



Simon Rodrigues & Associates
CHARTERED ACCOUNTANTS

'Shalom' 4/2, 5th Main Road, Jayanahal Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245
Auditor's Report

We audited the attached Balance Sheet of **M/S. All Peoples Church** as at March 31st 2009 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **M/S. All Peoples Church** responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management as well as the evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for my opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In my opinion proper books of account as required by law have been kept by **M/S. All Peoples Church** so far as it appears from my examination of those books and proper returns adequate for the purposes of our audit.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
5. In my opinion and to the best of my information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of the Balance Sheet, of the state of affairs of the trust as at march 31st 2009; and
 - (ii) In the case of the Income and Expenditure Account, **excess of Income over Expenditure** for the year ended March 31st 2009 on that date.

Place: Bangalore
Date: 28.09.2009

for Simon Rodrigues and Associates
Chartered Accountants


Simon A. Rodrigues
Proprietor



Simon Rodrigues & Associates
CHARTERED ACCOUNTANTS

'Shalom' 4/2, 5th Main Road, Jayamahall Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245

Form no.10B
[See rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.

We **Simon Rodrigues & Associates** have examined the balance sheet of **M/s. All Peoples Church** as at 31st March 2009 and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said trust. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above name **M/s. All Peoples Church** visited by us, so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of my information, and according to information given to us, the said accounts give a true and fair view.

- i) In the case of the balance sheet, of the state of affairs of the above named **M/s. All Peoples Church** as at 31st March 2009 and,
- ii) In the case of the Income & Expenditure Account, of **M/s. All Peoples Church, Excess of Income over Expenditure** of its accounting year ending on 31st March 2009.

The prescribed particulars are annexed here to.

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)

Date : 28/09/2009
Place: Bangalore

As per our report Annexed

Notes Part of the Accounts

1. Financial Statement Prepared according to cash accounting system.
2. The depreciation provided on fixed Assets according to W.D.V. as per Income Tax Act 1961.
3. No Personal expenses have been charged to Income and Expenditure.

**for Simon Rodrigues & Associates.
Chartered Accountants**

**Simon A. Rodrigues
Proprietor**

**Place: Bangalore.
Date : 28.09.2009**



Simon Rodrigues & Associates
CHARTERED ACCOUNTANTS

'Shalom' 4/2, 5th Main Road, Jayamahal Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245

FORM NO. 10E
ANNEXURE
STATEMENT OF PARTICULARS

Name of the institution : M/S. ALL PEOPLES CHURCH

Address of the institution : # 75, 14th Cross,
1st Block, R.T. Nagar,
Bangalore - 560 032

I .Application of income for charitable or religious purposes.

- | | |
|--|---------------|
| 1.Amount of income of the previous year applied to charitable or religious purposes in india during the year | 11,686,154.35 |
| 2.Whether the institution has exercised the option under clause (2)of the explanation to Sec. 11(1).If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during previous year. | NIL |
| 3.Amount of income accumulated or apart for application to charitable or religious purposes to the extent if does not exceed 15% of the income derived from property held under trust wholly for such purposes | NIL |
| 4.Amount of income eligible for exemption under Sec.11(1)c give details | NIL |
| 5.Amount of income ,in addition to the amount referred to in item 3above ,accumulated or set apart for specified purposes under Sec. 11(2) | N.A |
| 6.Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec.11(2)(b) if so the details thereof | NIL |
| 7.Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to Sec 11(1) in any earlier year is deemed to be income of the previous year under Sec 11(1) (b) if so the details there of | NIL |
| 8.Whether during the previous year any part of income accumulated or set apart for specified purposes underSec.11(2) in any earlier year | |

- a. Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or
NIL
- b. Has ceased to remain invested in any security referred to in sec.11(2)(b)(ii) or Sec.11(2)(b)(iii)or
NIL
- c. Has not been utilised for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof
NIL
- II Application or use of income or property for the benefit of the persons referred to in Sec.13(3)
1. Whether any part of the income or property of the institution was lent, or continues to be in previous year to any person referred to in this Annexure as such person? If so, give details of the amount rate of interest charges and the nature of security if any.
NIL
- 2 Whether any land, building or the property of the institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charges, if any
NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
NIL
- 4 Whether the services of the institution were made available to any such person during the previous remuneration or compensation received, if any,
NIL
5. Whether share, security, or other property was purchased by or in behalf of the institution during the previous year from any such person? If so, give details thereof together with consideration paid
NIL
6. Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such persons? If so, give details thereof together with the consideration received.
NIL

7. Whether any income or property of the institution was diverted during the previous in the favour of any such person? If so, give details thereof together with the amount of income of value of property so diverted.

NIL

8. Whether the income of property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NIL

III Investment held at any time during the previous years in concerns in which persons referred to Sec 13(3) have a substantial interest.

Name & Address of concern	Where the concern is a Co. number of class of share held	Normal value of the investment	Income from the investment	Whether the amt. Exceed 5% of the capital of the concern during the previous yr say Y/N
1	2	3	4	5
NIL				
TOTAL				

for Simon Rodrigues & Associates
Chartered Accountants


(Simon A. Rodrigues)
Proprietor

Date : 28/09/2009
Place : Bangalore

COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2009 - 2010
PREVIOUS YEAR	:	31ST MARCH 2009
P A N	:	AABTA1866D
I. INCOME RECEIVED DURING THE YEAR		
Camp Registration Income	9,595.00	
Contribution Received	499,450.00	
College & Hostel Fees	153,650.00	
Donation Received	20,000.00	
Food Coupon Received	20,055.00	
Membership Fees & Study Centre Income	1,625.00	
Orissa Relief Fund Received	208,879.00	
Registration Fee Received	190,980.00	
Sale of Books & Cassettes	29,870.00	
Scholarship	6,000.00	
Tithes & Offerings Received	12,543,445.45	
	13,683,549.45	
Bank Interest	36,547.00	
		13,720,096.45
II. Amount Spent during the year		
	11,686,154.35	
		11,686,154.35
III. Amount to be applied in specific Purpose u/s 11		
	11,662,081.98	
		11,662,081.98

for ALL PEOPLES CHURCH

For All Peoples Church

Mr. Ashish Raichur
(Trustee)

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Balance Sheet as on 31st March 2009

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account			Fixed Asset		
General Fund		4,893,577.62	As per Schedule	4	1,424,693.44
Add: Excess of Income over Expenditure		1,973,966.99	Current Assets		
		6,867,544.61	Deposits (Asset)	6	952,500.00
Loans (Liability):			Loans & Advance	7	9,182.50
Loan from SLBC		72,400.00	Closing Balance:		
Current Liabilities:	2	129,583.00	Cash in Hand:		
Building Fund	5	3,067,681.00	Cash in Hand - APC		108,522.01
			Cash at Bank:		
			Citi Bank		5,934,545.57
			Corporation Bank		1,706,759.09
			Corporation Bank - Bldg Fund		1,006.00
					7,750,832.67
TOTAL		10,137,208.61	TOTAL		10,137,208.61

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants



Date : 28/09/2009
Place : Bangalore

for ALL PEOPLES CHURCH

[Signature]
For All Peoples Church
Mr. Ashish Raichur
(Trustee)

[Signature]
For All Peoples Church
Mrs. Amy Raichur
(Trustee)

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Receipts & Payments A / C for the year ended 31st March 2009

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance:			By Expenditures	3	11,454,974.35
Cash in Hand - APC		64,349.86			
Cash at Bank:			" Fixed Assets Purchased	4	231,180.00
Citi Bank		3,363,526.62			
Corporation Bank		1,149,174.59	" Deposit (Assets)	6	18,000.00
" Income Received	1	13,720,096.45	" Loans & Advances	7	979,672.00
" Current Liabilities	2	3,406,994.00	" Current Liabilities	2	3,459,009.00
" Building Fund	5	1,239,123.00	Closing Balance:		
" Loans & Advances	7	950,403.50	Cash in Hand		108,522.01
" Deposit (Assets)	6	-	Cash at Bank:		
			Citi Bank		5,934,545.57
			Corporation Bank		1,706,759.09
			Corporation Bank - Bldg. Fund		1,006.00
TOTAL		23,893,668.02	TOTAL		23,893,668.02

for SIMON RODRIGUES & ASSOCIATES

Chartered Accountants



Simon A. Rodrigues
(Proprietor)

Date : 28/09/2009

Place : Bangalore

for ALL PEOPLES CHURCH

[Signature]
For All Peoples Church
Mr. Ashish Raichur
(Trustee)

[Signature]
For All Peoples Church
Mrs. Amy Raichur
(Trustee)

75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Income & Expenditure A/c for the year ended 31st March 2009

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	11,454,974.35	By Income Received	1	13,720,096.45
" Depreciation		291,155.11			
" Excess of Income Over Expenditure		1,973,966.99			
TOTAL		13,720,096.45	TOTAL		13,720,096.45

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)

Date : 28/09/2009
Place : Bangalore

for ALL PEOPLES CHURCH

For All Peoples Church
Mr. Ashish Raichur
(Trustee)

For All Peoples Church
Mrs. Amy Raichur
(Trustee)

Schedule 1**Incomes:**

Particulars	Amount	Total
<u>All People Church:</u>		
Camp Registration Fee	9,595.00	
Contribution Received	499,450.00	
Donation Received	20,000.00	
Interest Received	36,547.00	
Registration Fee Received	190,980.00	
Tithes & Offerings - Bible College	28,600.00	
Tithes & Offerings - Central Church	9,034,278.45	
Tithes & Offerings - Children's Church	148,127.00	
Tithes & Offerings - General A/c	254,133.00	
Tithes & Offerings - Kannada Church	1,803.50	
Tithes & Offerings - Mangalore	51,400.00	
Tithes & Offerings - Nepali Church	260,545.00	
Tithes & Offerings - North Church	44,107.00	
Tithes & Offerings - South Church	2,526,975.50	
Tithes & Offerings - GLOW	2,530.00	
Tithes & Offerings - Women's Ministry	6,246.00	
Scholarship Received	6,000.00	
Food Coupon Received	20,055.00	
Orissa Relief Fund	208,879.00	13,350,251.45
<u>Bible College:</u>		
College Fees Received	76,500.00	
Hostel Fees Received	77,150.00	153,650.00
<u>Karunalaya:</u>		
Tithes & Offerings - K		184,700.00
<u>Library Income:</u>		
Membership Fees - L	1,625.00	
Sale of Books & Cassette Fees - L	29,870.00	31,495.00
Grand Total		13,720,096.45

Contin....

Schedule 3

Expenditures

Particulars	Amount	Total
All People Church		
Accounting Charges	52,500.00	
Bank Charges	4,181.00	
Bonus Paid	88,000.00	
Books & Periodicals	9,128.00	
Church Camp Expense	7,493.00	
Computer Maintenance	9,420.00	
Contribution Paid	804,225.00	
Food & Provision	20,770.00	
Hire Charges	148,933.00	
Honorarium Paid	77,000.00	
Interest on PT & TDS	1,985.00	
Medical Expense	67,480.60	
Ministry Support	788,450.00	
Office Maintenance	930.00	
Petrol & Conveyance	20,921.50	
Postage & Courier	19,201.00	
Printing & Stationery	205,955.50	
Programme Expense	12,700.00	
Refreshment Expense	57,757.00	
Registration Fees	9,030.00	
Rent - Bennerghatta	4,000.00	
Repairs & Maintenance	15,856.00	
Salary	1,581,975.00	
Service Chg. - Food Coupon	2,025.00	
Telephone Charges	18,949.00	
Travel & Accommodation Expense	72,760.00	
Travel & Conveyance	489,309.00	
		4,590,934.60
APC Central Church A/c:		
Church Supplies	4,610.00	
Hire Charges	1,443,100.00	
Honorarium Paid	3,000.00	
Printing & Stationery	1,940.00	
Refreshment Expense	9,000.00	
Repairs & Maintenance	23,390.00	
Travel & Conveyance	404.00	
		1,485,444.00
APC - M'llore Church A/c:		
Rent	68,460.00	
		68,460.00

Contin....

<u>APC - North Church A/c:</u>		
Refreshment Expense	958.00	
Repairs & Maintenance	350.00	
		1,308.00
<u>APC - Church Camp A/c:</u>		
Conference Expense	1,500.00	
Food & Accomodation Expense	251,850.00	
Honorarium Paid	3,000.00	
Printing & Stationery	872.00	
		257,222.00
<u>Bible College Expenses:</u>		
Church Operation Expense	2,657.00	
Electricity & Water Charges	57,971.00	
Food & Provisions	288,620.00	
Honorarium Paid	1,500.00	
Hostel Maintenance	72,168.00	
Medical Expense	5,445.00	
Petrol & Conveyance	93,708.00	
Picnic Expense	3,166.00	
Postage & Courier	10.00	
Printing & Stationery	18,453.50	
Refreshment Expense	6,246.00	
Rent- Bible College	131,000.00	
Rent -Boys & Girls Hostel	523,000.00	
Repairs & Maintenance	20,047.00	
Salary	321,710.00	
Stipend	15,450.00	
Telephone Expenses	6,227.00	
Travel & Accomodation	24,000.00	
Travel & Conveyance	53,336.00	
		1,644,714.50
<u>Cell Group Expenses:</u>		
Printing & Stationery	1,547.00	
		1,547.00

Contin...

<u>Children's Church Expenses:</u>		
Books & Periodicals	11,440.00	
Church Supplies	210.00	
Food & Provisions	4,000.00	
Hire Charges	20,000.00	
Petrol & Conveyance	3,896.00	
Printing & Stationery	11,495.00	
Refreshment Expense	14,446.00	
Repairs & Maintenance	633.75	
Travel & Conveyance	3,613.00	
		69,733.75
<u>Karunahaya :</u>		
Admission & School Fees	46,955.00	
Advertisement Expense	2,982.00	
Clothes & Other Materials	515.00	
Electricity & Water Charges	3,848.00	
Foods & Provisions	78,663.50	
Medical Expenses	12,962.00	
Petrol & Conveyance	55,031.00	
Printing & Stationery	4,545.00	
Rent	110,174.00	
Repairs & Maintenance	26,389.00	
Salary	97,016.00	
Telephone Charges	8,577.00	
		447,657.50
<u>GLOW Expenses</u>		
Hire Charges	2,250.00	
Printing & Stationery	330.00	
Refreshment Expense	1,485.00	
		4,065.00
<u>Kannada Church Expense:</u>		
Books & Periodicals	4,500.00	
Church Supplies	1,000.00	
Petrol & Conveyance	1,960.00	
Printing & Stationery	805.00	
Refreshment Expense	3,226.00	
Repairs & Maintenance	2,487.00	
Travel & Conveyance	664.00	
		14,642.00
<u>Nepali Church Expenses:</u>		
Baptism Expense	3,500.00	
Church Camp Expense	18,000.00	
Church Supplies	5,700.00	
Contribution Paid	7,700.00	
Petrol & Conveyance	44,498.00	
Printing & Stationery	25,928.00	
Refreshment Expense	9,413.00	
Repairs & Maintenance	13,080.00	
Telephone Expenses	6,265.00	
Travel & Conveyance	58,612.00	
		192,696.00

Contin...

<u>South Church Expenses:</u>		
Electricity & Water Charges	6,611.00	
Hire Charges	260.00	
Petrol & Conveyance	368.00	
Refreshment Expense	2,845.00	
Rent	286,775.00	
Repairs & Maintenance	7,969.00	
		304,828.00
<u>Publication Expenses:</u>		
Consultancy Charges	148,500.00	
Freight & Cargo Charges	51,733.00	
Petrol & Conveyance	12,027.00	
Postage & Courier	99,201.00	
Printing & Stationery	1,058,727.00	
Professional Charges	31,989.00	
Repairs & Maintenance	344.00	
Salary	63,000.00	
Telephone Expense	6,428.00	
Translation Charges	6,700.00	
Travel & Conveyance	9,917.00	
		1,488,566.00
<u>Teens 'N' Twenty (TNT) Expenses:</u>		
Food & Provisions	34,664.00	
Gifts	520.00	
Hire Charges	48,355.00	
Medical Expense	120.00	
Printing & Stationery	11,998.00	
Refreshment Expense	17,921.00	
Registration Expense	1,300.00	
Repairs & Maintenance	2,208.00	
Training & Programme Expense	38,790.00	
Travel & Conveyance	3,611.00	
Youth Camp Expense	138,146.00	
		297,633.00
<u>Equipping Workplace Ministers:</u>		
Hire Charges	16,600.00	
Honorarium Paid	1,600.00	
Printing & Stationery	1,635.00	
Refreshment Expense	6,550.00	
		26,385.00
<u>Marriage Enrichment Getway:</u>		
Gifts	1,245.00	
Hire Charges	24,700.00	
Misc. Expense	126.00	
Printing & Stationery	6,762.00	
Refreshment Expense	29,944.00	
		62,777.00

Contin...

TV Ministry Expenses:		
Hire Charges	22,000.00	
Petrol & Conveyance	150.00	
Programme Telecasting Expense	422,915.00	
Transmission Charges	26,000.00	
		471,065.00
Womens Ministry Expenses:		
Food & Provision		
Hire Charges	11,950.00	
Honorarium Paid	2,000.00	
Miscellaneous Expense	300.00	
Printing & Stationery	746.00	
Refreshment Expense	10,300.00	
		25,296.00
Grand Total		11,454,974.35

Schedule 2

Current Liabilities:	Open. Balance	Credit	Debit	Clo. Balance
PT Paybles	4,210.00	19,020.00	17,320.00	5,910.00
TDS	45,616.00	161,867.00	172,260.00	35,223.00
Provision	131,772.00	3,226,107.00	3,269,429.00	88,450.00
Grand Total	181,598.00	3,406,994.00	3,459,009.00	129,583.00

Schedule 5

Building Fund:	Open. Balance	Credit	Debit	Clo. Balance
Building Fund Received	1,828,558.00	1,241,123.00	2,000.00	3,067,681.00
Grand Total	1,828,558.00	1,241,123.00	2,000.00	3,067,681.00

Schedule 6

Deposit (Assets):

Particulars	Open. Balance	Debit	Credit	Clo. Balance
Deposit Karunalaya	150,000.00			150,000.00
Gas Deposit - BC	4,500.00	-	-	4,500.00
Practical Training Ministry - Deposit	75,000.00	-	-	75,000.00
Rent Deposit - BC	100,000.00	-	-	100,000.00
Rent Deposit - A G Ashok (BC)	100,000.00	-	-	100,000.00
Rent Deposit - Samethadka (BC)	125,000.00	-	-	125,000.00
Rent Deposit - Vishnu Bhat (BC)	150,000.00	-	-	150,000.00
Rent Deposit - M'lore	60,000.00	-	-	60,000.00
Rent Deposit - South	50,000.00	-	-	50,000.00
Rent Deposit - Eugene Mary Pinto (B)	120,000.00	-	-	120,000.00
Rent Deposit - Bennerghatta	-	10,000.00	-	10,000.00
Rent Deposit - Whitefield (NC)	-	8,000.00	-	8,000.00
Grand Total	934,500.00	18,000.00	-	952,500.00

Contin...

Schedule 7

Loans & Advances:

Particulars	Open. Balance	Debit	Credit	Clo. Balance
Advance to - Atobo (APC)	-	9,199.00	10,499.00	(1,300.00)
Advance to - Ajit Sivaram (APC)	6,032.00	23,764.00	29,796.00	-
Advance to - Ajit Sivaram (TNT)	(21,657.00)	60,634.00	38,977.00	-
Advance to - Atobo (BC)	(10,690.00)	68,690.00	58,000.00	-
Advance to - Children's Church	(149.00)	21,384.00	7,493.00	13,742.00
Advance to - Brian Raj	-	10,945.00	13,558.00	(2,613.00)
Advance to - Vikka (K)	(252.00)	182,301.00	181,678.50	370.50
Advance to - Ashwin	1,048.00	110,081.00	110,129.00	1,000.00
Advance to - Ps. Stephen	194.00	-	194.00	-
Advance to - Tatong	4,388.00	455,945.00	465,674.00	(5,341.00)
Advance to - Ps. Moses	1,000.00	7,987.00	8,663.00	324.00
Advance to - Ps. Timothy Thapa	-	28,742.00	25,742.00	3,000.00
Grand Total	(20,086.00)	979,672.00	950,403.50	9,182.50

Particulars	W.D.V. as on	Addition		Total	Dep. Rate	Dep. Amount	W.D.V. as on
	1/4/2008	I - Half	II - Half	31/03/2009			31/03/2009
<u>APC - General:</u>							
Books	14,164.31	-	-	14,164.31	10%	1,416.43	12,747.88
Bunk Beds / Mattresses	2,980.51	-	-	2,980.51	10%	298.05	2,682.46
Computer & Accessories	12,702.82	32,026.00	-	44,728.82	60%	26,837.29	17,891.53
Electricals & Fittings	8,718.13	-	-	8,718.13	15%	1,307.72	7,410.41
Furniture & Fixtures	26,969.31	2,400.00	-	29,369.31	10%	2,936.93	26,432.38
Musical Equipment & Accessories	243,150.82	27,320.00	-	270,470.82	15%	40,570.62	229,900.20
Sound System - Mikes, Speakers E	31,401.20	-	-	31,401.20	15%	4,710.18	26,691.02
VCD Player	3,064.48	-	-	3,064.48	15%	459.67	2,604.81
Hero Honda Bike	23,545.00	-	-	23,545.00	15%	3,531.75	20,013.25
Laptop	43,738.10	-	57,364.00	101,102.10	60%	43,452.06	57,650.04
UPS	5,438.30	-	-	5,438.30	15%	815.75	4,622.56
<u>Practical Ministry Training:</u>							
Cooking Utensils	1,241.30	-	-	1,241.30	15%	186.20	1,055.10
Furniture & Fixtures	5,758.69	-	-	5,758.69	10%	575.87	5,182.82
<u>Karunalaya:</u>							
Bunk Beds	-	12,600.00	-	12,600.00	10%	1,260.00	11,340.00
Ceiling Fan	1,410.57	-	-	1,410.57	15%	211.59	1,198.98
Cooking Range	656.34	-	-	656.34	15%	98.45	557.89
Kitchen ware	1,780.96	-	-	1,780.96	15%	267.14	1,513.82
<u>Library:</u>							
Books & Periodicals	21,726.02	-	-	21,726.02	10%	2,172.60	19,553.42
Computer & Accessories	1,059.26	-	-	1,059.26	60%	635.56	423.70
Furniture & Fixtures	15,553.21	-	-	15,553.21	10%	1,555.32	13,997.89
Music Systems	4,484.63	-	-	4,484.63	15%	672.69	3,811.94

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Books & Periodicals	5,227.31	4,671.00	1,600.00	11,498.31	10%	1,069.83	10,428.48
Computer & Accessories	228.80	-	-	2,02	60%	1,217.28	811.52
Cooking Utensils	17,380.47	-	-	17,380.47	15%	2,607.07	14,773.40
Electrical & Fittings	47,835.45	-	-	47,835.45	15%	7,175.32	40,660.13
Furniture & Fixtures	42,632.22	-	-	42,632.22	10%	4,263.22	38,369.00
Bunk Beds / Mattresses	19,391.40	-	-	19,391.40	10%	1,939.14	17,452.26
Printer	6,079.84	-	-	6,079.84	15%	911.98	5,167.86
Refrigerator	7,737.98	-	-	7,737.98	15%	1,160.70	6,577.28
Water Filter	16,227.15	-	-	16,227.15	15%	2,434.07	13,793.08
Office Equipments	-	9,813.00	-	9,813.00	15%	1,471.95	8,341.05
<u>Mangalore Church:</u>							
Electricals & Fittings	4,323.98	-	-	4,323.98	15%	648.60	3,675.38
Fan	4,250.47	-	-	4,250.47	15%	637.57	3,612.90
Furniture & Fixtures	7,848.90	-	-	7,848.90	10%	784.89	7,064.01
Musical Equipment & Accessories	2,188.72	-	-	2,188.72	15%	328.31	1,860.41
<u>Nepali Church:</u>							
Motor Bike	12,282.50	-	-	12,282.50	15%	1,842.38	10,440.12
Music Equipment	-	-	18,000.00	18,000.00	15%	1,350.00	16,650.00
<u>APC - Central A/c:</u>							
Music Equipment	669,633.32	-	-	669,633.32	15%	100,445.00	569,188.32
Office Equipments	31,067.50	-	-	31,067.50	15%	4,660.13	26,407.37
Furniture & Fixtures	6,661.40	-	9,000.00	15,661.40	10%	1,116.14	14,545.26
Projector	64,991.00	-	-	64,991.00	15%	9,748.65	55,242.35
Walkie Talkies	4,763.75	-	-	4,763.75	15%	714.56	4,049.19
<u>APC - North Church A/c:</u>							
Furniture & Fixtures	13,752.18	-	-	13,752.18	10%	1,375.22	12,376.96
Music Equipment	5,418.75	-	-	5,418.75	15%	812.81	4,605.94
<u>APC - South Church A/c:</u>							
Music Equipment	17,084.01	3,112.00	26,543.00	46,739.01	15%	5,020.13	41,718.88
Furniture & Fixtures	6,317.50	-	8,031.00	14,348.50	10%	1,033.30	13,315.20
<u>APC - Childrens Church A/c:</u>							
Musical Equipments	-	-	5,200.00	5,200.00	15%	390.00	4,810.00
<u>APC - TV Ministry A/c:</u>							
Handycam	-	13,500.00	-	13,500.00	15%	2,025.00	11,475.00
TOTAL	1,484,668.56	105,442.00	125,738.00	1,715,848.56		291,155.11	1,424,693.44