



Simon Rodrigues & Associates  
CHARTERED ACCOUNTANTS

'Shalom' 4/2, 5th Main Road, Jayamahal 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 31<sup>st</sup> 2011 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 31<sup>st</sup> 2011; and
  - (ii) In the case of the Income and Expenditure Account, **excess of Income over Expenditure** for the year ended March 31<sup>st</sup> 2011 on that date.

Place: Bangalore  
Date: 26.09.2011

for Simon Rodrigues and Associates  
Chartered Accountants

  
Simon A. Rodrigues  
Proprietor



**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.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 31<sup>st</sup> March 2011 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 31<sup>st</sup> March 2011 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 31<sup>st</sup> March 2011.

The prescribed particulars are annexed here to.

**for SIMON RODRIGUES & ASSOCIATES**  
**Chartered Accountants**

**Simon A. Rodrigues**  
**(Proprietor)**

**Date : 26/09/2011**  
**Place: Bangalore**

# COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2011 - 2012
PREVIOUS YEAR	:	31ST MARCH 2011
P A N	:	AABTA1866D
<b>I. INCOME RECEIVED DURING THE YEAR</b>		
Contribution Received	881,300.00	
Gift Received	2,000.00	
College & Hostel Fees	63,250.00	
Food Coupon Received	2,030.00	
Membership Fees & Study Centre Income	250.00	
Registration Fee Received	117,600.00	
Sale of Books & Cassettes	40,615.00	
Scholarship	15,000.00	
Tithes & Offerings Received	17,211,573.00	
	<b>18,333,618.00</b>	
Bank Interest	151,445.00	
		<b>18,485,063.00</b>
<b>II. Amount Spent during the year</b>		
	15,773,564.40	
		<b>15,773,564.40</b>
<b>III. Amount to be applied in specific Purpose u/s 11</b>		
	15,712,303.55	
		<b>15,712,303.55</b>

For All Peoples Church  
for ALL PEOPLES CHURCH

Trustee  
*Ashish Raichur*  
Mr. Ashish Raichur  
(Trustee)



**All Peoples Church**  
# 75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,  
Balance Sheet as on 31st March 2011

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account			Fixed Asset		
General Fund		9,358,998.51	As per Schedule	4	2,706,304.84
Add: Excess of Income over Expenditure		3,632,451.73	Current Assets		
		12,991,450.24	Deposits (Asset)	6	11,922,500.00
			Loans & Advance	7	86,064.00
<u>Loans (Liability):</u>					
Loan from SLBC		72,400.00			
Current Liabilities:	2	410,296.00	<u>Closing Balance:</u>		
Building Fund	5	8,733,845.00	Cash in Hand:		
			Cash in Hand - APC		4,981.76 ✓
			Cash at Bank:		
			Citi Bank		509,663.05 ✓
			Corporation Bank		3,961,091.59 ✓
			Corporation Bank - Bldg-Fund		3,017,386.00 ✓
					7,493,122.40
<b>TOTAL</b>		<b>22,207,991.24</b>	<b>TOTAL</b>		<b>22,207,991.24</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 26/09/2011  
Place : Bangalore

for ALL PEOPLES CHURCH

For All Peoples Church  
Mr. Ashish Raichur  
(Trustee)

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 2011

Receipts	Sch	Amount	Payments	Sch	Amount
<b>To Opening Balance:</b>			By Expenditures	3	14,277,351.40
Cash in Hand - APC		1,167.76	" Fixed Assets Purchased	4	1,496,213.00
<b>Cash at Bank:</b>			" Deposit (Assets)	6	5,000,000.00
Citi Bank		518,449.45	" Loans & Advances	7	476,387.40
Corporation Bank		3,083,117.09	" Current Liabilities	2	5,256,251.00
Corporation Bank - Bldg. Fund		2,472,412.00	<b>" Closing Balance:</b>		
" Income Received	1	18,485,063.00	Cash in Hand		4,981.76
" Current Liabilities	2	5,341,353.00	<b>Cash at Bank:</b>		
" Building Fund	5	3,536,600.00	Citi Bank		509,663.05
" Loans & Advances	7	511,162.90	Corporation Bank		3,961,091.59
" Deposit (Assets)	6	50,000.00	Corporation Bank - Bldg. Fund		3,017,386.00
<b>TOTAL</b>		<b>33,999,325.20</b>	<b>TOTAL</b>		<b>33,999,325.20</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

for ALL PEOPLES CHURCH

Simon A. Rodrigues  
(Proprietor)

For All Peoples Church  
Mr. Ashish Raichur  
(Trustee)

For All Peoples Church  
Mrs. Amy Raichur  
(Trustee)

Date : 26/09/2011.  
Place : Bangalore

# 75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,  
Income & Expenditure A/c for the year ended 31st March 2011

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	14,277,351.40	By Income Received	1	18,485,063.00
" Depreciation		575,259.87			
" Excess of Income Over Expenditure		3,632,451.73			
<b>TOTAL</b>		<b>18,485,063.00</b>	<b>TOTAL</b>		<b>18,485,063.00</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 26/09/2011  
Place : Bangalore

for ALL PEOPLES CHURCH

For All Peoples Church  
Mr. Ashish Raichur  
(Trustee)

For All Peoples Church  
Mrs. Arny Raichur  
(Trustee)

**Schedule 1****Incomes:**

Particulars	Amount	Total
<b><u>All People Church:</u></b>		
Contribution Received	881,300.00	
Gift Received	2,000.00	
Interest Received	151,445.00	
Registration Fee Received	117,600.00	
Tithes & Offerings - Bible College	7,400.00	
Tithes & Offerings - Central Church	11,480,263.50	
Tithes & Offerings - Children's Church	120,940.50	
Tithes & Offerings - Kannada Church	9,868.00	
Tithes & Offerings - Nepali Church	444,255.00	
Tithes & Offerings - North Church	2,988,417.00	
Tithes & Offerings - Outreach	100,000.00	
Tithes & Offerings - South Church	2,041,517.00	
Food Coupon Received	2,030.00	18,347,036.00
<b><u>Bible College:</u></b>		
College Fees Received	23,000.00	
Hostel Fees Received	40,250.00	
Scholarship Received	15,000.00	78,250.00
<b><u>Karunalaya:</u></b>		
Tithes & Offerings - K		18,912.00
<b><u>Library Income:</u></b>		
Membership Fees - L	250.00	
Sale of Books & Cassete Fees - L	40,615.00	40,865.00
<b>Grand Total</b>		<b>18,485,063.00</b>

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Schedule 3  
Expenditures

Particulars	Amount	Total
<b>All People Church:</b>		
Advertisement Expense	25,000.00	
Bank Charges	3,647.00	
Bonus Paid	86,667.00	
Christmas Celebration Expense	6,457.00	
Church Supplies	300.00	
Consultancy Charges	51,401.00	
Contribution Paid	683,850.00	
Donation Paid	279,500.00	
Food & Accommodation Expense	1,610.00	
Food & Refreshment	74,002.00	
Gift Expense	44,822.00	
Hire Charges	24,910.00	
Honorarium Paid	830,000.00	
Interest on TDS	167.00	
Ministry Support	20,000.00	
Movie Telecasting Expense	2,000.00	
Petrol & Conveyance	1,690.00	
Postage & Courier	12,910.00	
Printing & Stationery	90,550.00	
Professional Fees	99,276.00	
Refreshment Expense	14,400.00	
Rent	250,000.00	
Repairs & Maintenance	885.00	
Salary	1,743,242.00	
Service Chg. - Food Coupon	1,953.00	
Staff Welfare	8,065.00	
Telephone Chg.	15,100.00	
Travel & Conveyance	46,522.00	
Unity Sunday Expense	248,722.00	
		4,667,648.00
<b>APC Berhampur A/c:</b>		
Ministry Support	192,000.00	
Postage & Courier	66.00	
Travel & Conveyance	7,178.00	
		199,244.00
<b>APC - Central Church A/c:</b>		
Church Supplies	500.00	
Hire Charges	1,986,388.00	
Honorarium Paid	6,000.00	
Postage & Courier	517.00	
Printing & Stationery	13,333.00	
Refreshment Expense	6,494.00	
Repairs & Maintenance	13,215.00	
Travel & Conveyance	114,296.50	
		2,140,743.50

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<b><u>APC - Dimapur Church A/c:</u></b>		
Travel & Conveyance	530.00	
		530.00
<b><u>APC - Kannada Church A/c:</u></b>		
Books & Periodicals	1,000.00	
Refreshment Expense	3,399.00	
Repairs & Maintenance	30.00	
Salary	45,000.00	
Stipend	21,000.00	
Travel & Conveyance	140,322.00	
		210,751.00
<b><u>APC - Life Group A/c:</u></b>		
Books & Periodicals	2,230.00	
Hire Charges	33,150.00	
Refreshment Expense	11,548.00	
Volunteers Charges	300.00	
		47,228.00
<b><u>APC - Mangalore Church A/c:</u></b>		
Bank Charges	100.00	
Rent	78,300.00	
Travel & Conveyance	15,256.00	
Vehicle Maintenance	2,847.00	
		96,503.00
<b><u>APC - Mumbai A/c:</u></b>		
Bank Charges	45.00	
Ministry Support	336,800.00	
Postage & Courier	32.00	
Travel & Conveyance	1,454.00	
		338,331.00
<b><u>APC - Nagpur A/c:</u></b>		
Ministry Support	151,845.00	
Postage & Courier	34.00	
Travel & Conveyance	2,477.00	
		154,356.00

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<b><u>APC - Nepal Church A/c:</u></b>		
Bank Charges	915.00	
Ministry Support	90,000.00	
		<b>90,915.00</b>
<b><u>APC - Nepali Church A/c:</u></b>		
Church Supplies	1,720.00	
Contribution Paid	9,950.00	
Food & Refreshment	5,044.00	
Honorarium	575.00	
Petrol & Conveyance	72,776.40	
Printing & Stationery	19,678.00	
Rent	49,200.00	
Repairs & Maintenance	6,235.00	
Salary	225,000.00	
Travel & Conveyance	164,359.00	
Vehicle Maintenance	8,901.00	
		<b>563,438.40</b>
<b><u>APC - North Church A/c:</u></b>		
Church Supplies	1,783.00	
Hire Charges	500.00	
Printing & Stationery	1,460.00	
Refreshment Expense	6,161.00	
Repairs & Maintenance	3,921.00	
Travel & Conveyance	58,677.50	
		<b>72,502.50</b>
<b><u>APC - Pune Church A/c:</u></b>		
Contribution Paid	7,000.00	
Medical Expense	5,000.00	
Ministry Support	108,000.00	
Postage & Courier	92.00	
Travel & Conveyance	3,242.00	
		<b>123,334.00</b>
<b><u>APC - Raichur Church A/c:</u></b>		
Medical Expense	2,000.00	
Ministry Support	55,000.00	
Postage & Courier	32.00	
Travel & Conveyance	2,860.00	
		<b>59,892.00</b>

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<b>APC - South Church A/c:</b>		
Church Supplies	3,564.00	
Electricity & Water Charges	6,692.00	
Hire Charges	1,000.00	
Honorarium	5,000.00	
Postage & Courier	100.00	
Printing & Stationery	815.00	
Refreshment Expense	11,412.00	
Rent	310,606.00	
Repairs & Maintenance	9,790.00	
		<b>348,979.00</b>
<b>APC - Vizag Church A/c:</b>		
Ministry Support	243,600.00	
Postage & Courier	72.00	
Travel & Conveyance	1,512.00	
		<b>245,184.00</b>
<b>Bible College Expenses:</b>		
Advertisement Expenses	14,000.00	
Church Supplies	118.00	
Electricity & Water Charges	76,391.00	
Food & Provision	220,650.00	
Hire Charges	550.00	
Honorarium	1,500.00	
Hostel Maintenance	18,939.00	
Medical Expenses	1,405.00	
Petrol & Conveyance	20,278.00	
Picnic Expenses	1,105.00	
Postage & Courier	4,392.00	
Printing & Stationery	15,718.00	
Refreshment Expense	14,633.00	
Registration Fee paid	700.00	
Rent	693,000.00	
Repairs & Maintenance	30,521.00	
Salary	344,000.00	
Stipend	625.00	
Teaching & Training Expense	1,400.00	
Telephone Expense	6,739.00	
Travel & Conveyance	53,958.00	
Volunteers Charges	300.00	
		<b>1,520,922.00</b>
<b>Camp Expenses:</b>		
Church Camp Expense	160.00	
Food & Accomodation	223,900.00	
Incentive	700.00	
Printing & Stationery	1,041.00	
Travel & Conveyance	2,800.00	
		<b>228,601.00</b>

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<b><u>Children's Church Expenses:</u></b>		
Books & Periodicals	12,155.00	
Church Supplies	2,329.00	
Food & Refreshment	30,696.00	
Gift Expense	13,087.00	
Hire Charges	17,450.00	
Printing & Stationery	13,292.00	
Refreshment Expense	2,110.00	
Repairs & Maintenance	4,093.00	
Travel & Conveyance	8,386.00	
		<b>103,598.00</b>
<b><u>Karunalaya Expenses:</u></b>		
Admission & School Fees	72,550.00	
Clothes & Other Materials	16,324.00	
Electricity & Water Charges	2,623.00	
Food & Refreshment	19,523.00	
Hostel Fee Paid	87,600.00	
Medical Expenses	8,400.00	
Printing & Stationery	750.00	
Rent	19,486.00	
Repairs & Maintenance	26,922.00	
Salary	30,000.00	
Telephone Expense	2,200.00	
Travel & Conveyance	5,460.00	
		<b>291,838.00</b>
<b><u>Media Ministry Expenses:</u></b>		
Accommodation Expense	1,400.00	
Advertisement Expense	4,000.00	
Bank Charges	80.00	
Computer Maintenance	12,461.00	
Consultancy Charges	20,000.00	
Dubbing Expense	120,000.00	
Food & Refreshment	742.00	
Internet Expense	100,925.00	
Postage & Courier	3,691.00	
Printing & Stationery	26,370.00	
Registration Fee Paid	4,500.00	
Repairs & Maintenance	1,965.00	
Salary	518,667.00	
Stipend	5,750.00	
Travel & Conveyance	9,668.00	
		<b>830,219.00</b>
<b><u>Performance Arts Team:</u></b>		
Anniversary Celebration Expense	7,868.00	
Food & Refreshment	2,835.00	
Hire Charges	66,810.00	
Printing & Stationery	4,926.00	
Travel & Conveyance	1,610.00	
		<b>84,049.00</b>

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<b><u>PMT Expenses:</u></b>		
Stipend	215,000.00	
		215,000.00
<b><u>Prayer Centre Expense:</u></b>		
Telephone Expense	4,496.00	
		4,496.00
<b><u>Publication Expenses:</u></b>		
Consultancy Charges	13,500.00	
Petrol & Conveyance	12,208.00	
Postage & Courier	79,969.00	
Printing & Stationery	1,059,971.00	
Professional Fee	7,701.00	
Repairs & Maintenance	266.00	
Salary	6,000.00	
Translation Charges	18,720.00	
Travel & Conveyance	1,448.00	
		1,199,783.00
<b><u>School Outreach Expenses:</u></b>		
Printing & Stationery	1,695.00	
Refreshment Expense	5,965.00	
Remuneration	2,700.00	
Repairs & Maintenance	204.00	
Travel & Conveyance	14,502.00	
		25,066.00
<b><u>Teens 'N' Twenty (TNT) Expenses:</u></b>		
Games Expense	5,500.00	
Hire Charges	15,000.00	
Printing & Stationery	12,505.00	
Refreshment Expense	13,951.00	
Travel & Conveyance	2,750.00	
Youth Camp Expenses	88,249.00	
		137,955.00
<b><u>Worship Team Expenses:</u></b>		
Food & Refreshment	16,518.00	
Hire Charges	1,650.00	
Registration Fee Paid	5,600.00	
Teaching & Training Expense	9,190.00	
		32,958.00
<b><u>TV Ministry Expense:</u></b>		
Programme Telecasting Expense	130,400.00	
		130,400.00
<b><u>Weekend School Expense:</u></b>		
Food & Accommodation Expense	107,850.00	
Incentive	500.00	
Miscellaneous Expense	500.00	
Postage & Courier	37.00	
Travel & Conveyance	4,000.00	
		112,887.00
<b>Grand Total</b>		<b>14,277,351.40</b>

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Current Liabilities:	Open. Balance	Credit	Debit	Clo. Balance
PT Paybles	5,320.00	33,750.00	32,050.00	7,020.00
TDS	25,120.00	219,438.00	245,431.00	(873.00)
Provision	294,754.00	5,088,165.00	4,978,770.00	404,149.00
<b>Grand Total</b>	<b>325,194.00</b>	<b>5,341,353.00</b>	<b>5,256,251.00</b>	<b>410,296.00</b>

#### Schedule 5

Building Fund:	Open. Balance	Credit	Debit	Clo. Balance
Building Fund Received	5,197,245.00	3,536,600.00	-	8,733,845.00
<b>Grand Total</b>	<b>5,197,245.00</b>	<b>3,536,600.00</b>	<b>-</b>	<b>8,733,845.00</b>

#### Schedule 6

##### Deposit (Assets):

<u>Particulars</u>	Open. Balance	Debit	Credit	Clo. Balance
Deposit Karunalaya	150,000.00		50,000.00	100,000.00
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 (BC)	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
Rent Deposit - Raichur	20,000.00	-	-	20,000.00
Fixed Deposit- Corp. Bank	6,000,000.00	5,000,000.00	-	11,000,000.00
<b>Grand Total</b>	<b>6,972,500.00</b>	<b>5,000,000.00</b>	<b>50,000.00</b>	<b>11,922,500.00</b>

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**Loans & Advances:**

Particulars	Open. Balance	Debit	Credit	Clo. Balance
Advance to - Ashok (BC)	1,000.00	163,366.00	162,427.00	1,939.00
Advance to - Ashok (Pub)	-	42,893.00	35,693.00	7,200.00
Advance to - Atobo	13,700.00	1,180.00	14,880.00	-
Advance to - Children's Church	12,985.00	5,353.00	4,596.00	13,742.00
Advance to - Vikka (K)	2,429.50	25,000.00	27,429.50	-
Advance to - Ashwin	10,000.00	9,461.00	19,461.00	-
Advance to - Tatong	(11,819.00)	48,456.00	33,450.00	3,187.00
Advance to - Ps. Manoj Thami	-	20,000.00	15,000.00	5,000.00
Advance to - Ps. Timothy Thapa	144.00	88,133.40	86,281.40	1,996.00
Advance to - Ps. Charan Thapa	600.00	47,545.00	27,145.00	21,000.00
Advance to - Ps. John	9,000.00	-	2,000.00	7,000.00
Loan to - Ps. Anand Raichur	-	25,000.00	-	25,000.00
Salary Advance - Ps. Timothy Thapa	10,000.00	-	10,000.00	-
Salary Advance - Moses Manju	50,000.00	-	50,000.00	-
Salary Advance - V. Abhishek	22,800.00	-	22,800.00	-
Grand Total	120,839.50	476,387.40	511,162.90	86,064.00

**Depreciation Schedule: 4**

Under Income Tax Act 1961

Particulars	W.D.V. as on	Addition		Total	Dep. Rate	Dep. Amount	W.D.V. as on
	1/4/2010	I - Half	II - Half	31/03/2011			31/03/2011
<b><u>APC - General:</u></b>							
Books	11,473.09	-	-	11,473.09	10%	1,147.31	10,325.78
Bunk Beds / Mattresses	2,414.21	-	-	2,414.21	10%	241.42	2,172.79
Computer & Accessories	7,156.61	-	-	7,156.61	60%	4,293.97	2,862.64
Electricals & Fittings	6,298.85	-	-	6,298.85	15%	944.83	5,354.02
Furniture & Fixtures	29,489.14	-	-	29,489.14	10%	2,948.91	26,540.23
Musical Equipment & Accessories	203,915.17	-	-	203,915.17	15%	30,587.28	173,327.89
Sound System - Mikes, Speakers Etc.	22,687.37	-	-	22,687.37	15%	3,403.11	19,284.26
VCD Player	2,214.09	-	-	2,214.09	15%	332.11	1,881.98
Hero Honda Bike	17,011.26	-	-	17,011.26	15%	2,551.69	14,459.57
Laptop	37,840.82	-	-	37,840.82	60%	22,704.49	15,136.33
UPS	3,929.17	-	-	3,929.17	15%	589.38	3,339.79
Software	103,013.50	-	-	103,013.50	60%	61,808.10	41,205.40
Printer	-	-	6,300.00	6,300.00	15%	472.50	5,827.50
<b><u>Practical Ministry Training :</u></b>							
Cooking Utensils	896.84	-	-	896.84	15%	134.53	762.31
Furniture & Fixtures	4,664.54	-	-	4,664.54	10%	466.45	4,198.09
<b><u>Karunalya:</u></b>							
Bunk Beds	10,206.00	-	-	10,206.00	10%	1,020.60	9,185.40
Ceiling Fan	1,019.13	-	-	1,019.13	15%	152.87	866.26
Cooking Range	474.21	-	-	474.21	15%	71.13	403.08
Kitchen ware	1,286.75	-	-	1,286.75	15%	193.01	1,093.74
<b><u>Library:</u></b>							
Books & Periodicals	17,598.08	-	-	17,598.08	10%	1,759.81	15,838.27
Computer & Accessories	169.48	-	-	169.48	60%	101.69	67.79
Furniture & Fixtures	12,598.10	-	-	12,598.10	10%	1,259.81	11,338.29
Music Systems	3,240.15	-	-	3,240.15	15%	486.02	2,754.13

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<b><u>Bible College:</u></b>							
Books & Periodicals	10,222.58	-	1,988.00	12,210.58	10%	1,121.66	11,088.92
Computer & Accessories	324.61	-	-	324.61	60%	194.76	129.85
Cooking Utensils	12,557.39	-	-	12,557.39	15%	1,883.61	10,673.78
Electrical & Fittings	34,561.11	-	-	34,561.11	15%	5,184.17	29,376.94
Furniture & Fixtures	34,532.10	-	-	34,532.10	10%	3,453.21	31,078.89
Bunk Beds / Mattresses	15,707.03	-	-	15,707.03	10%	1,570.70	14,136.33
Printer	4,392.68	-	-	4,392.68	15%	658.90	3,733.78
Refrigerator	5,590.69	-	5,000.00	10,590.69	15%	1,213.60	9,377.09
Water Filter	11,724.12	-	-	11,724.12	15%	1,758.62	9,965.50
Office Equipments	7,089.89	-	-	7,089.89	15%	1,063.48	6,026.41
UPS & Accessories	30,600.00	-	-	30,600.00	15%	4,590.00	26,010.00
Plant & Machinery	-	6,824.00	-	6,824.00	15%	1,023.60	5,800.40
<b><u>Mangalore Church:</u></b>							
Electricals & Fittings	3,124.07	-	-	3,124.07	15%	468.61	2,655.46
Fan	3,070.97	-	-	3,070.97	15%	460.65	2,610.32
Furniture & Fixtures	6,357.61	-	-	6,357.61	10%	635.76	5,721.85
Musical Equipment & Accessories	1,581.35	-	-	1,581.35	15%	237.20	1,344.15
<b><u>Nepali Church:</u></b>							
Motor Bike	53,182.53	-	-	53,182.53	15%	7,977.38	45,205.15
Music Equipment	14,152.51	-	-	14,152.51	15%	2,122.88	12,029.62
Laptop	-	-	30,999.00	30,999.00	60%	9,299.70	21,699.30
<b><u>APC - Central A/c:</u></b>							
Music Equipment	619,067.27	5,239.00	-	624,306.27	15%	93,645.94	530,660.33
Office Equipments	30,988.77	6,900.00	-	37,888.77	15%	5,683.32	32,205.45
Furniture & Fixtures	13,090.73	-	-	13,090.73	10%	1,309.07	11,781.66
Projector	144,493.50	-	-	144,493.50	15%	21,674.02	122,819.48
<b><u>APC - North Church A/c:</u></b>							
Furniture & Fixtures	11,139.26	-	4,484.00	15,623.26	10%	1,338.13	14,285.13
Music Equipment	3,915.05	-	-	3,915.05	15%	587.26	3,327.79
Projector	31,078.55	-	-	31,078.55	15%	4,661.78	26,416.77

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<b><u>APC - South Church A/c:</u></b>							
Music Equipment	92,811.05	-	-	92,811.05	15%	13,921.66	78,889.39
Furniture & Fixtures	11,983.68	-	2,991.00	14,974.68	10%	1,347.92	13,626.76
<b><u>APC - Childrens Church A/c:</u></b>							
Musical Equipments	4,088.50	126,876.00	-	130,964.50	15%	19,644.68	111,319.82
Projector	-	36,320.00	-	36,320.00	15%	5,448.00	30,872.00
<b><u>APC - TV Ministry A/c:</u></b>							
Handycam	9,753.75	-	-	9,753.75	15%	1,463.06	8,290.69
<b><u>APC - Dimapur A/c:</u></b>							
Musical Systems	32,130.00	-	-	32,130.00	15%	4,819.50	27,310.50
<b><u>APC - Nagpur A/c:</u></b>							
Musical Equipments	15,725.00	-	-	15,725.00	15%	2,358.75	13,366.25
<b><u>APC - Pune A/c:</u></b>							
Musical Equipments	6,375.00	-	-	6,375.00	15%	956.25	5,418.75
<b><u>APC - TNT A/c:</u></b>							
Musical Equipments	6,902.00	-	-	6,902.00	15%	1,035.30	5,866.70
Walkie Talkies	3,441.81	-	-	3,441.81	15%	516.27	2,925.54
Laptop	-	-	37,500.00	37,500.00	60%	11,250.00	26,250.00
Software	-	-	8,500.00	8,500.00	60%	2,550.00	5,950.00
<b><u>APC - Media A/c:</u></b>							
Computer & Accessories	-	126,400.00	-	126,400.00	60%	75,840.00	50,560.00
Computer Software	-	76,857.00	-	76,857.00	60%	46,114.20	30,742.80
Office Equipments	-	-	1,006,000.00	1,006,000.00	15%	75,450.00	930,550.00
UPS & Accessories	-	7,035.00	-	7,035.00	15%	1,055.25	5,979.75
<b>TOTAL</b>	<b>1,785,351.71</b>	<b>392,451.00</b>	<b>1,103,762.00</b>	<b>3,281,564.72</b>		<b>575,259.87</b>	<b>2,706,304.84</b>