

Auditor's Report

We audited the attached Balance Sheet of **M/S. All Peoples Church** as at March 31st 2013 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 2013; and
 - (ii) In the case of the Income and Expenditure Account, **excess of Expenditure Over Income** for the year ended March 31st 2013 on that date.

Place: Bangalore

Date: 20.09.2013

Membership No: 027091

for Simon Rodrigues and Associates
Chartered Accountants


Simon A. Rodrigues
Proprietor



Simon

Rodrigues &

Associates

CHARTERED ACCOUNTANTS



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 2013 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 2013 and,
- ii) In the case of the Income & Expenditure Account, of **M/s. All Peoples Church, Excess of Expenditure Over Income** of its accounting year ending on 31st March 2013.

The prescribed particulars are annexed here to.

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants


Simon A. Rodrigues
(Proprietor)



Date : 20/09/2013
Place: Bangalore
Membership No : 027091

FORM NO. 10B
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. **2,83,91,579.22**

1.Amount of income of the previous year applied to charitable or religious purposes in india during the year **3,21,09,591.03**

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 if 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
Membership No: 027091

Date : 20/09/2013
Place : Bangalore

COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2013 - 2014
PREVIOUS YEAR	:	31ST MARCH 2013
P A N	:	AABTA1866D
I. INCOME RECEIVED DURING THE YEAR		
Income Received	2,80,27,193.22	
Bank Interest	3,64,386.00	2,83,91,579.22
II. Amount Spent during the year		
	3,21,09,591.03	3,21,09,591.03
III. Amount to be applied in specific Purpose u/s 11		
	2,41,32,842.34	2,41,32,842.34
Total Income		NIL
TOTAL TDS REFUND		1,15,465.00

For All Peoples Church
Trustee

for ALL PEOPLES CHURCH

Mr. Ashish 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 2013

Receipts	Sch	Amount	Payments	Sch	Amount
<u>To Opening Balance:</u>			By Expenditures	3	2,73,57,086.03
Cash in Hand - APC		10,479.26	" Fixed Assets Purchased	4	47,52,505.00
<u>Cash at Bank:</u>			" Loans & Advances	7	16,48,404.00
Citi Bank		4,70,230.05	" Current Liabilities	2	1,24,44,865.16
Corporation Bank		1,04,77,451.59	" Deposit (Assets)	6	22,67,999.58
Corporation Bank - Bldg. Fund		30,21,849.00	" TDS on Deposit		1,15,465.00
" Income Received	1	2,83,91,579.22	" <u>Closing Balance:</u>		
" Current Liabilities	2	1,30,14,195.00	Cash in Hand		15,333.26
" Loans & Advances	7	1,26,400.00	<u>Cash at Bank:</u>		
" Building Fund	5	18,83,898.58	Citi Bank		7,89,914.77
			Corporation Bank		48,40,436.90
			Corporation Bank - Bldg. Fund		31,45,290.00
			Corporation Bank - Chrysalis counseling		18,783.00
TOTAL		5,73,96,082.70	TOTAL		5,73,96,082.70

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



for ALL PEOPLES CHURCH

Ashish Raichur
Mr. Ashish Raichur
(Trustee)

Amy Raichur
Mrs. Amy Raichur
(Trustee)

Date : 20/09/2013
Place : Bangalore
Membership No: 027091

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Income & Expenditure A / c for the year ended 31st March 2013

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	2,73,57,086.03	By Income Received	1	2,83,91,579.22
" Depreciation		10,91,442.66	" Excess of Expenditure Over Income		56,949.47
" Excess of Income Over Expenditure					
TOTAL		2,84,48,528.69	TOTAL		2,84,48,528.69

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants



Simon A. Rodrigues
(Proprietor)

Date : 20/09/2013
Place : Bangalore
Membership No: 027091

for ALL PEOPLES CHURCH



Mr. Ashish Raichur
(Trustee)


Mrs. Amy Raichur
(Trustee)

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Balance Sheet as on 31st March 2013

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account			Fixed Asset		
General Fund		1,58,71,195.79	As per Schedule	4	60,38,633.89
Less: Excess of Expenditure over Income		56,949.47	Current Assets		
			Deposits (Asset)	6	1,51,17,015.58
			Loans & Advance	7	17,86,468.00
<u>Loans (Liability):</u>			TDS Receivable		2,18,745.00
Loan from SLBC		72,400.00			
			<u>Closing Balance:</u>		
Current Liabilities:	2	8,95,116.00	Cash in Hand:		
			Cash in Hand - APC		15,333.26
Building Fund	5	1,51,88,858.08	Cash at Bank:		
			Citi Bank		7,89,914.77
			Corporation Bank		48,40,436.90
			Corporation Bank - Chrysalis counseling		18,783.00
			Corporation Bank - Bldg Fund		31,45,290.00
					88,09,757.93
TOTAL		3,19,70,620.40	TOTAL		3,19,70,620.40

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants


Simon A. Rodrigues
(Proprietor)



for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)


Mrs. Amy Raichur
(Trustee)

Date : 20/09/2013
Place : Bangalore
Membership No: 027091

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
	4/1/2012	I - Half	II - Half	31/03/2012			3/31/2013
<u>APC - General:</u>							
Bunk Beds / Mattresses	1,955.51	-	-	1,955.51	10%	195.55	1,759.96
Computer & Accessories	25,583.45	87,769.00		1,13,352.45	60%	68,011.47	45,340.98
Electricals & Fittings	6,366.69	-		6,366.69	15%	955.00	5,411.69
Furniture & Fixtures	23,886.20	-	18,000.00	41,886.20	10%	3,288.62	38,597.58
Musical Equipment & Accessories	1,48,748.58	1,49,661.00	4,500.00	3,02,909.58	15%	1,71,535.23	1,31,374.35
Sound System - Mikes, Speakers Etc.	16,391.62	-	-	16,391.62	15%	2,458.74	13,932.88
VCD Player	1,599.69	-	-	1,599.69	15%	239.95	1,359.74
Hero Honda Bike	12,290.64	-	-	12,290.64	15%	1,843.60	10,447.04
Laptop	6,054.53	-	-	6,054.53	60%	3,632.72	2,421.81
UPS	2,838.82	-	-	2,838.82	15%	425.82	2,413.00
Software	16,482.16	-	-	16,482.16	60%	9,889.30	6,592.86
Printer	4,953.38	-	-	4,953.38	15%	743.01	4,210.37
<u>Practical Ministry Training :</u>							
Cooking Utensils	647.97	-	-	647.97	15%	97.20	550.77
Furniture & Fixtures	3,778.28	-	-	3,778.28	10%	377.83	3,400.45
<u>Karunalaya:</u>							
Bunk Beds	8,266.86	-	-	8,266.86	10%	826.69	7,440.17
Ceiling Fan	736.32	-	-	736.32	15%	110.45	625.87
Cooking Range	342.62	-	-	342.62	15%	51.39	291.23
Kitchen ware	929.68	-	-	929.68	15%	139.45	790.23
<u>Library:</u>							
Computer & Accessories	27.12			27.12	60%	16.27	10.85
Furniture & Fixtures	10,204.46			10,204.46	10%	1,020.45	9,184.01
Music Systems	2,341.01			2,341.01	15%	351.15	1,989.86

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For All Peoples Church

Trustee

For All Peoples Church

Trustee

<u>Bible College:</u>							
Computer & Accessories	51.94	13,800.00		13,851.94	60%	8,311.16	5,540.78
Cooking Utensils	3,597.50	-		3,597.50	15%	539.63	3,057.88
Electrical & Fittings	24,970.40		-	24,970.40	15%	3,745.56	21,224.84
Furniture & Fixtures	29,949.20	-	18,596.00	48,545.20	10%	3,924.72	44,620.48
Bunk Beds / Mattresses	12,722.70			12,722.70	10%	1,272.27	11,450.43
Printer	3,173.71			3,173.71	15%	476.06	2,697.65
Refrigerator	7,970.52			7,970.52	15%	1,195.58	6,774.94
Water Filter	8,470.67			8,470.67	15%	1,270.60	7,200.07
Office Equipments	5,122.45	-		5,122.45	15%	768.37	4,354.08
UPS & Accessories	53,558.50			53,558.50	15%	8,033.78	45,524.73
Plant & Machinery	4,930.34			4,930.34	15%	739.55	4,190.79
<u>Mangalore Church:</u>							
Electricals & Fittings	2,257.14	-	-	2,257.14	15%	338.57	1,918.57
Fan	2,218.77	-	-	2,218.77	15%	332.82	1,885.95
Furniture & Fixtures	5,149.66	-	-	5,149.66	10%	514.97	4,634.69
Musical Equipment & Accessories	1,142.53	-	-	1,142.53	15%	171.38	971.15
<u>Nepali Church:</u>							
Motor Bike	38,424.38	-	-	38,424.38	15%	5,763.66	32,660.72
Music Equipment	10,225.18	-	4,500.00	14,725.18	15%	1,871.28	12,853.90
Laptop	8,679.72	-	-	8,679.72	60%	5,207.83	3,471.89
<u>APC - Central A/c:</u>							
Music Equipment	4,54,452.78	1,29,874.00	1,65,683.00	7,50,009.78	15%	1,00,075.25	6,49,934.53
Laptop	52,384.80			52,384.80	60%	31,430.88	20,953.92
Office Equipments	27,523.39		-	27,523.39	15%	4,128.51	23,394.88
Furniture & Fixtures	10,603.49	-	-	10,603.49	10%	1,060.35	9,543.14
Projector	1,04,396.56			1,04,396.56	15%	15,659.48	88,737.08
LCD - TV	-	17,175.00		17,175.00	15%	2,576.25	14,598.75
<u>APC - North Church A/c:</u>							
Furniture & Fixtures	12,856.62	-	-	12,856.62	10%	1,285.66	11,570.96
Music Equipment	2,828.62	-	-	2,828.62	15%	424.29	2,404.33
Projector	27,072.50	-	-	27,072.50	15%	4,060.88	23,011.63

For All Peoples Church



For All Peoples Church



Contin....

<u>APC - South Church A/c:</u>							
Music Equipment	67,763.60	-		67,763.60	15%	10,164.54	57,599.06
Furniture & Fixtures	19,934.79		-	19,934.79	10%	1,993.48	17,941.31
<u>APC - Childrens Church A/c:</u>							
Musical Equipments	94,621.84	-	4,500.00	99,121.84	15%	14,530.78	84,591.06
Projector	26,241.20	-		26,241.20	15%	3,936.18	22,305.02
<u>APC - TV Ministry A/c:</u>							
Handycam	7,047.08	-	-	7,047.08	15%	1,057.06	5,990.02
Equipment	39,077.40			39,077.40	15%	5,861.61	33,215.79
<u>APC - Dimapur A/c:</u>							
Musical Systems	23,213.93	-	-	23,213.93	15%	3,482.09	19,731.84
<u>APC - Nagpur A/c:</u>							
Musical Equipments	11,361.31	-	-	11,361.31	15%	1,704.20	9,657.11
<u>APC - Pune A/c:</u>							
Musical Equipments	4,605.94	-	-	4,605.94	15%	690.89	3,915.05
<u>APC - TNT A/c:</u>							
Musical Equipments	4,986.70	-	-	4,986.70	15%	748.01	4,238.70
Walkie Talkies	2,486.71	-	-	2,486.71	15%	373.01	2,113.70
Laptop	10,500.00	-	-	10,500.00	60%	6,300.00	4,200.00
Software	2,380.00	-	-	2,380.00	60%	1,428.00	952.00
<u>APC - Chrysalis A/c:</u>							
Computer & Accessories	25,620.00		1,74,311.00	1,99,931.00	60%	67,665.30	1,32,265.70
Furniture & Fixtures	-	18,51,176.00	13,39,005.00	31,90,181.00	10%	2,52,067.85	29,38,113.15
Air Conditioner	-	6,32,800.00	92,840.00	7,25,640.00	15%	1,01,883.00	6,23,757.00
<u>APC - Media A/c:</u>							
Computer & Accessories	20,224.00	-	-	20,224.00	60%	12,134.40	8,089.60
Computer Software	12,297.12	-	-	12,297.12	60%	7,378.27	4,918.85
Office Equipments	7,90,967.50	-	-	7,90,967.50	15%	1,18,645.13	6,72,322.38
UPS & Accessories	5,082.79	-	-	5,082.79	15%	762.42	4,320.37
Plasma TV		48,315.00	-	48,315.00	15%	7,247.25	41,067.75
TOTAL	23,77,571.57	29,30,570.00	18,21,935.00	71,30,076.57		10,91,442.66	60,38,633.89

For All Peoples Church

Trustees

For All Peoples Church

Trustees

Schedule 1

Incomes:

Particulars	Amount	Total
All People Church:		
Interest Received	3,64,386.00	
Tithes & Offerings	2,74,62,202.22	
Bible college	59,000.00	
Publication & study centre	58,150.00	
Chrysalis	9,300.00	
Contribution-PA	4,600.00	
Contribution received-Mangalore	1,14,167.00	
Contribution received-TNT	61,100.00	
Contribution-Vision India	1,00,550.00	
Equip contribution	7,000.00	
Tithes & Offerings-TV M	5,000.00	
APL-Donations	500.00	
Church camp reg. fee received	38,900.00	
Levl ground registration	18,100.00	
Mens Conference income	35,750.00	
Sale of books & cassette	37,924.00	
T shirt sales	14,950.00	
Grand Total		2,83,91,579.22

Schedule 3

Expenditures

Particulars	Amount	Total
All People Church:		
Salary	34,99,003.00	
Advertisement Exp.	10,705.00	
APL Expenses	1,12,002.00	
Audit Fee	1,08,160.00	
Bank Chg.	4,620.00	
Books & Periodicals	4,704.00	
Church Camp Exp.	1,45,250.00	
Computer Maintenance	51,069.00	
Conference Exp	6,76,209.00	
Contribution Paid	9,17,818.00	
Guest Speaker Honorarium	51,211.00	
Hall Rent Exp.	4,79,711.00	
Office Maint	49,605.00	
Postage & Courier	6,935.00	
Printing & Stationery	84,333.34	
Professional Charges	2,61,373.00	
Programme Exp	50,466.00	
Rent Office	3,00,000.00	
Repairs & Maint	37,772.00	
Service Chg.-Food Coupons	2,333.00	
Staff Welfare	3,23,220.50	
Telephone & Connectivity	8,658.00	
Travel & Conveyance	46,034.00	
APC Missions	10,74,431.00	
Hire charges	4,610.00	
Interest on TDS	4,066.00	
		83,14,298.84

APC - Central Church A/c:

Guest speaker Honorarium	5,000.00	
Equipment Hiring charges	9,780.00	
Food & Provision	18,746.00	
Hiring of hall	21,88,410.00	
Hiring of Sound	38,000.00	
Office Maint.	25,659.00	
Printing & stationery	49,480.00	
Repairs & maint.	12,747.00	
Travel & conveyance	79,527.00	
		24,27,349.00

For All Peoples Church

Asheer
Trustee

For All Peoples Church

[Signature]
Trustee

APC - Chrystalis office		
Counselling	1,57,127.33	
Electricity & Water Bill	23,136.00	
Food & Provision	7,137.00	
Office Expenses	1,73,621.00	
Postage & Courier	1,155.00	
Printing & Stationery	10,639.50	
Professional Fee - Architect	1,59,014.00	
Rent & Maintenance	5,13,200.00	
Travel & Conveyance	6,989.00	
		10,52,018.83
APC - Kannada Church A/c:		
Office Maint.	180.00	
Refreshment Expense	4,612.00	
Repairs & Maintenance	13,913.00	
Postage & Courier	2,900.00	
Books & periodicals	450.00	
Printing & Stationery	1,100.00	
Salary	3,68,000.00	
Travel & Conveyance	2,03,948.00	
		5,95,103.00
APC - Nepali Church A/c:		
Books & Periodicals	360.00	
Food & provision	44,737.00	
Gifts	800.00	
Medical Expense	2,626.00	
Office maint.	39,337.00	
Printing & Stationery	16,980.00	
Rent	62,700.00	
Repairs & Maintenance	8,478.00	
Support	4,11,996.00	
Church camp expenses	19,363.00	
Hiring charges	3,534.00	
Travel & Conveyance	2,95,353.00	
Telephone Exp.	1,859.00	
Hiring of sound	16,530.00	
		9,24,653.00
APC - North Church A/c:		
Refreshment Expense	14,410.00	
Repairs & Maintenance	446.00	
Office maint.	16,717.00	
Printing & stationery	1,335.00	
Travel & Conveyance	59,645.00	
		92,553.00
APC - East A/c		
Advertisement	40,000.00	
Electricity & water	43,520.00	
Food & provision	17,245.00	
Office maint.	5,232.00	
Printing & stationery	8,663.00	
Rent	1,00,675.00	
		2,15,335.00
APC - West A/c		
Hall hire	1,45,620.00	
Hiring of projector	11,200.00	
		1,56,820.00
APC - South Church A/c:		
Electricity & Water Charges	6,174.00	
Food & provision	18,228.00	
Petrol & conveyance	250.00	
Office Maint	7,252.00	
Rent	3,26,292.00	
		3,58,196.00

For All Peoples Church

Asheesh
Trustee

For All Peoples Church

Arjun
Trustee

<u>Internet Ministry</u>		
Net connect	35,122.24	
Repairs & maintenance	534.00	
		35,656.24
<u>Bible College Expenses:</u>		
Electricity & Water Charges	87,718.00	
Food & Provision	2,89,343.94	
Honorarium	1,000.00	
Medical Expenses	3,543.00	
Office Maint	62,440.00	
Postage & Courier	753.00	
Printing & Stationery	39,831.00	
Rent	6,86,363.00	
Repairs & Maintenance	2,16,343.00	
Salary	7,54,739.00	
Telephone Expense	6,371.18	
Computer maint.	630.00	
Equipment	10,863.00	
Hire charges	300.00	
Professional charges	43,264.00	
Translation	5,616.00	
Travel & Conveyance	55,771.00	
		22,64,889.12

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<u>Children's Church Expenses:</u>		
Church supplies	5,250.00	
Food & provision	50,633.00	
Telephone expenses	200.00	
Gift Expense	15,572.00	
Hiring of sound	16,250.00	
Printing & Stationery	4,455.00	
Repairs & Maintenance	1,868.00	
Travel & Conveyance	9,736.00	
		1,03,964.00
<u>Karunalaya Expenses:</u>		
Tution fee	69,050.00	
Food & Refreshment	12,940.00	
Hostel Fee Paid	1,15,200.00	
Medical Expenses	3,021.00	
Printing & Stationery	3,626.00	
Telephone Expense	1,731.00	
		2,05,568.00
<u>Performance Arts Team:</u>		
Costume & Make up Chg.	3,961.00	
Food & Refreshment	13,338.00	
Equipment hiring charges	45,158.00	
Hiring of hall	7,500.00	
Program exp	15,000.00	
Stage charges	4,745.00	
Transport	7,912.00	
Professional Chg.	1,15,997.00	
Printing & Stationery	9,159.00	
		2,22,770.00

For All Peoples Church

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Asheem
Trustee

<u>Publication Expenses:</u>		
Freight & Cargo Chg.	13,215.00	
Postage & Courier	1,23,197.00	
Printing & Stationery	32,13,517.00	
Professional Fee	70,932.00	
Repairs & Maintenance	38,963.00	
Franking charges	39,571.00	
Translation Charges	26,916.00	
Travel & Conveyance	24,380.00	
		35,50,691.00
<u>School Outreach Expenses:</u>		
Printing & Stationery	5,593.00	
Salary	6,30,000.00	
Food & provision	4,988.00	
Office maint.	5,366.00	
Teaching charges	9,082.00	
Travel & Conveyance	30,903.00	
		6,85,932.00

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<u>Mission Support</u>		
APC-Behrapur	2,08,000.00	
APC-Dimapur	1,69,500.00	
APC-kohima	2,43,392.00	
APC-Mangalore	1,90,449.00	
APC-Mumbai	5,28,044.00	
APC-Nagpur	2,43,927.00	
APC-pune	18,000.00	
APC-Raichur	99,000.00	
		17,00,312.00

<u>Teens 'N' Twenty (TNT) Expenses:</u>		
Books & periodicals	504.00	
Food & provision	14,404.00	
Gifts	45,690.00	
Printing & Stationery	19,502.50	
Programme Exp.	47,269.00	
Guest speaker Honararium	8,000.00	
Hiring of hall	7,500.00	
Postage & courier	64.00	
Training program expenses	3,500.00	
Travel & Conveyance	48,997.50	
Youth Camp Expenses	2,13,433.00	
		4,08,864.00

<u>TV Ministry Expense:</u>		
CD Making Charges	49,570.00	
God Tv programme	18,10,893.00	
Printing & Stationery	13,111.50	
Repairs & Maintenance	12,542.00	
Equipment	40,100.00	
Travel & Conveyance	82,471.50	
Programme Telecasting Expense	20,33,425.00	40,42,113.00
GRAND TOTAL		2,73,57,086.03

For All Peoples Church

[Signature]
Trustee

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Trustee

Schedule 2

Current Liabilities:	Open. Balance	Credit	Debit	Closing Balance
PT Paybles	14,170.00	37,050.00	33,500.00	17,720.00
Duties & taxes	898.16	9,01,225.00	7,90,723.16	1,11,400.00
Provisions				
Rent payable	2,23,086.00	-	2,23,086.00	-
Consultancy payable-karuna	10,508.00	-	10,508.00	-
food coupon payable	-	30,000.00	27,500.00	2,500.00
man jang magarati		9,760.00		9,760.00
emmanul travels payable	81,832.00		81,832.00	-
salary payable	(43,602.00)	62,15,280.00	58,52,884.00	3,18,794.00
Tds on audit fees		3,371.00	3,371.00	
Sundry creditors	38,894.00	58,17,509.00	54,21,461.00	4,34,942.00
Grand Total	3,25,786.16	1,30,14,195.00	1,24,44,865.16	8,95,116.00

Schedule 5

Building Fund:	Open. Balance	Credit	Debit	Closing Balance
Building Fund Received	1,33,04,959.50	18,83,898.58	-	1,51,88,858.08
Grand Total	1,33,04,959.50	18,83,898.58	-	1,51,88,858.08

Schedule 6
Deposit (Assets):

Particulars	Open. Balance	Debit	Credit	Closing Balance
Deposit Karunlaya	1,00,000.00	-	-	1,00,000.00
Gas Deposit - BC	1,500.00	-	-	1,500.00
Practical Taining Ministry - Deposit	75,000.00	-	-	75,000.00
Rent Deposit - BC	1,00,000.00	-	-	1,00,000.00
Rent Deposit - A G Ashok (BC)	1,00,000.00	-	-	1,00,000.00
Rent Deposit - Samethadka (BC)	1,25,000.00	-	-	1,25,000.00
Rent Deposit - Vishnu Bhat (BC)	1,50,000.00	-	-	1,50,000.00
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)	1,20,000.00	-	-	1,20,000.00
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-KCC No.130041	63,16,910.96	11,79,665.79	-	74,96,576.75
Fixed Deposit- Corp. Bank-KCC No.130098	56,12,605.04	4,65,326.79	-	60,77,931.83
Rent Deposit - GM Rejoyz		23,007.00		23,007.00
Rent Deposit - Chrysalis new building		6,00,000.00		6,00,000.00
Grand Total	1,28,49,016.00	22,67,999.58	-	1,51,17,015.58

Schedule 7
Loans & Advances:

Particulars	Open. Balance	Debit	Credit	Closing Balance
Advance to - Ashok (BC)	1,939.00	-	-	1,939.00
Advance to - Ashok (Pub)	7,200.00	-	-	7,200.00
Advance to - Children's Church	13,742.00	-	-	13,742.00
Advance to - David Prem	14,000.00		14,000.00	-
Advance to - Prashanth Jose	20,000.00		20,000.00	-
Advance to - Tatong	3,187.00	-	-	3,187.00
Advance to - Anand Miriyal-Mumbai	1,00,000.00			1,00,000.00
Advance to - Ps. Manoj Thami	5,000.00	-	-	5,000.00
Advance to - Ps. Timothy Thapa	(4,004.00)	4,004.00		-
Advance to - Ps. Charan Thapa	5,000.00	-		5,000.00
Advance to - Ps. John	77,400.00		70,400.00	7,000.00
Loan to - Ps. Anand Raichur	20,000.00	-	12,000.00	8,000.00
Salary Advance - Selina	10,000.00		10,000.00	-
Loans & Advances: nagpur		70,400.00		70,400.00
Salary Advance -Miriyam		65,000.00		65,000.00
Advance to vision India		15,00,000.00		15,00,000.00
Salary Advance - Hatoshe Awomi	(9,000.00)	9,000.00		-
Grand Total	2,64,464.00	16,48,404.00	1,26,400.00	17,86,468.00

For All Peoples Church

 Trustee

For All Peoples Church

 Trustee

**Simon Rodrigues & Associates
(Chartered Accountants)**

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
Membership No : 027091**

**Place: Bangalore.
Date : 20/09/2013**