

Auditor's Report

We audited the attached Balance Sheet of M/S. All Peoples Church as at March 31st 2016 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.

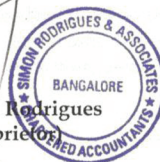
We report that

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 2016; and
 - (ii) In the case of the Income and Expenditure Account, excess of Expenditure Over Income for the year ended March 31st 2016 on that date.

Place: Bangalore
Date: 26.09.2016

for Simon Rodrigues and Associates
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



**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**



**Place: Bangalore.
Date : 26/09/2016**

COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2016 - 2017
PREVIOUS YEAR	:	31ST MARCH 2016
P A N	:	AABTA1866D
I. INCOME RECEIVED DURING THE YEAR		
Income Received	3,55,52,225.00	
Bank Interest	2,66,893.00	3,58,19,118.00
II. Amount Spent during the year		
	3,65,82,179.32	3,65,82,179.32
III. Amount to be applied in specific Purpose u/s 11		
	3,04,46,250.30	3,04,46,250.30
Total Income		NIL
TOTAL TDS REFUND		1,25,732.00

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)

All Peoples Church
312, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Balance Sheet as on 31st March 2016

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account General Fund Less: Excess of Expenditure over Income		1,79,30,917.38 (11,16,175.40) 1,68,14,741.98	Fixed Asset As per Schedule	4	50,64,809.08
<u>Loans (Liability):</u> Loan from SLBC		72,400.00	Current Assets Deposits (Asset) Loans & Advance Tds Receivable	6 7	1,93,55,224.41 3,07,074.00 1,96,62,298.41 5,86,680.08
Current Liabilities:	2	17,81,944.50	Cash in Hand: Cash in Hand - APC		-
Building Fund	5	2,03,05,625.15	Cash at Bank: Citi Bank Corporation Bank - A/c No /01/005199 Corporation Bank - Bldg Fund Corporation Bank- Chrysalis Counseling		26,66,902.27 67,31,844.80 41,42,733.00 1,19,444.00 1,36,60,924.07
TOTAL		3,89,74,711.64	TOTAL		3,89,74,711.64

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



Date : 26/09/2016
Place : Bangalore

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)

Mrs. Amy Raichur
(Trustee)

All Peoples Church
312, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Income & Expenditure A / c for the year ended 31st March 2016

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	3,56,26,780.37	By Income Received	1	3,58,19,118.00
" Depreciation		13,08,513.03	" Excess of Expenditure over Income		11,16,175.40
TOTAL		3,69,35,293.40	TOTAL		3,69,35,293.40

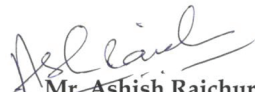
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

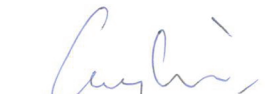

Simon A. Rodrigues
(Proprietor)



Date : 26/09/2016
Place : Bangalore

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)




Mrs. Amy Raichur
(Trustee)

All Peoples Church
312, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Receipts & Payments A / C for the year ended 31st March 2016

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance:			By Expenditures	3	3,56,26,780.37
Cash in Hand - APC		-	" Fixed Assets Purchased	4	9,55,398.95
Cash at Bank:			" Loans & Advances	7	24,11,739.00
Citi Bank		6,12,000.89	" Tds Receivable		1,25,732.00
Corporation Bank - A/c No /01/005199		75,89,228.00	" Current Liabilities	2	2,41,36,659.50
Corporation Bank - Bldg Fund		39,62,054.00	" Deposit (Assets)	6	13,61,583.85
Corporation Bank- Chrysalis Counseling		69,569.00	" Building Fund	5	-
" Income Received	1	3,58,19,118.00	By Closing Balance:		
" Current Liabilities	2	2,53,84,434.00	Cash in Hand		-
" Deposit (Assets)	6	20,000.00	Cash at Bank:		
" Building Fund	5	14,37,994.85	Citi Bank		26,66,902.27
" Loans & Advances	7	33,84,419.00	Corporation Bank - A/c No /01/005199		67,31,844.80
			Corporation Bank - Bldg Fund		41,42,733.00
			Corporation Bank- Chrysalis Counseling		1,19,444.00
TOTAL		7,82,78,817.74	TOTAL		7,82,78,817.74

for SIMON RODRIGUES & ASSOCIATES

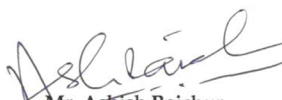
Chartered Accountants

Simon A. Rodrigues
(Proprietor)

Date : 26/09/2016
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