

Auditor's Report

We audited the attached Balance Sheet of M/S. All Peoples Church as at March 31st 2017 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 2017; and

(ii) In the case of the Income and Expenditure Account, excess of Income Over Expenditure for the year ended March 31st 2017 on that date.

Place: Bangalore
Date: 24.10.2017

for Simon Rodrigues and Associates
Chartered Accountants

Simon A. Rodrigues
(Proprietor)





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 2017 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 2017 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 2017.

The prescribed particulars are annexed here to.

for **SIMON RODRIGUES & ASSOCIATES**
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



Date : 24/10/2017
Place: Bangalore

**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 : 24/10/2017**

COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2017 - 2018
PREVIOUS YEAR	:	31ST MARCH 2017
P A N	:	AABTA1866D
I. INCOME RECEIVED DURING THE YEAR		
Income Received	4,41,88,586.65	
Bank Interest	1,93,349.00	
FD Interest	1,87,500.00	4,45,69,435.65
II. Amount Spent during the year		
Capital expenditure	15,31,985.72	
Revenue expenditure	4,02,92,528.43	4,18,24,514.15
III. Amount to be applied in specific Purpose u/s 11		
	3,78,84,020.30	
		3,78,84,020.30
Total Income		NIL
TOTAL TDS REFUND		1,48,768.00



for ALL PEOPLES CHURCH

Ashish Raichur

Mr. Ashish Raichur
(Trustee)

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Balance Sheet as on 31st March 2017

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account			Fixed Asset		
General Fund		1,68,14,741.98	As per Schedule	4	56,06,505.80
Less: Excess of Expenditure over Income		32,86,618.22	Current Assets		
		2,01,01,360.20	Deposits (Asset)	6	2,52,21,836.00
			Loans & Advance	7	6,12,879.00
			Tds Receivable		4,93,239.08
			Cash in Hand:		
			Cash in Hand - APC		-
Current Liabilities:	2	10,40,260.59	Cash at Bank:		
			Citi Bank		26,17,660.04
Building Fund	5	2,16,81,033.74	Corporation Bank - A/c No /01/005199		37,90,193.62
			Corporation Bank - Building Fund		43,11,413.00
			Corporation Bank- Chrysalis Counseling		1,68,928.00
					1,08,88,194.66
TOTAL		4,28,22,654.54	TOTAL		4,28,22,654.54

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



Date : 24/10/2017
Place : Bangalore

for ALL PEOPLES CHURCH

Mr. Ashish Raichur
(Trustee)

Mrs. Amy Raichur
(Trustee)

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Income & Expenditure A / c for the year ended 31st March 2017

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	4,02,92,528.43	By Income Received	1	4,41,88,586.65
			By Bank Interest		1,93,349.00
			By Fixed deposit Interest		1,87,500.00
" Depreciation		9,90,289.00	" Excess of Expenditure over Income		
" Excess of Income over expenditure.		32,86,618.22			
TOTAL		4,45,69,435.65	TOTAL		4,45,69,435.65

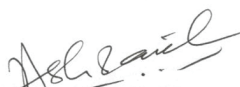
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants


Simon A. Rodrigues
(Proprietor)



Date : 24/10/2017
Place : Bangalore

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)


Mrs. Amy Raichur
(Trustee)

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Receipts & Payments A / C for the year ended 31st March 2017

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance:			By Expenditures	3	4,02,92,528.43
Cash in Hand - APC		-	" Fixed Assets Purchased	4	15,31,985.72
Cash at Bank:			" Loans & Advances	7	35,55,625.00
Citi Bank		26,66,902.27	" Current Liabilities	2	2,80,42,027.93
Corporation Bank - A/c No /01/005199		67,31,844.80	" Deposit (Assets)	6	66,26,711.59
Corporation Bank - Building Fund		41,42,733.00			
Corporation Bank- Chrysalis Counseling		1,19,444.00			
" Income Received	1	4,41,88,586.65	" Building Fund	5	-
" Bank Interest		1,93,349.00			
" Fixed deposit Interest		1,87,500.00	By Closing Balance:		
" Current Liabilities	2	2,72,27,944.02	Cash in Hand		-
" Deposit (Assets)	6	7,60,100.00	Cash at Bank:		
" Building Fund	5	13,75,408.59	Citi Bank		26,17,660.04
" Loans & Advances	7	32,49,820.00	Corporation Bank - A/c No /01/005199		37,90,193.62
" TDS Receivable		93,441.00	Corporation Bank - Building Fund		43,11,413.00
			Corporation Bank- Chrysalis Counseling		1,68,928.00
TOTAL		9,09,37,073.33	TOTAL		9,09,37,073.33

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)

Date : 24/10/2017
Place : Bangalore



for ALL PEOPLES CHURCH

Mr. Ashish Raichur
(Trustee)

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