



### Auditor's Report

We have audited the attached Balance Sheet of **M/s All Peoples Church**, as at 31<sup>st</sup> March 2018 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**. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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, as 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. I 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 **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> 2018; and
  - (ii) In the case of the Income and Expenditure Account, of the **Excess of Income Over Expenditure** for the year ended March 31<sup>st</sup> 2018 on that date.

Place: Bangalore  
Date: 29.09.2018

for Simon Rodrigues and Associates  
(Chartered Accountants)

Membership No: 27091  
Firm Registration No:007934S

Simon A. Rodrigues  
(Proprietor)

**Form no.10B  
[See rule 17B]**

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


We **Simon Rodrigues & Associates** have examined the balance sheet of **M/s All Peoples Church** as on 31<sup>st</sup> March 2018 and the Income & Expenditure for the year ended on that date, which are in agreement with 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 purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named **M/s. All Peoples Church** 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 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 2018 and,
- ii) In 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 2018.

**The prescribed particulars are annexed here to.**

**For Simon Rodrigues & Associates  
Chartered Accountants**



**Simon.A.Rodrigues  
(Proprietor)  
Membership No:27091  
Firm Registration No:007934S  
Date: 30.10.2018  
Place : Bangalore**

All Peoples Church  
# 319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar  
Balance Sheet as on 31st March 2018

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account			Fixed Asset		
General Fund		2,01,01,360.20	As per Schedule	4	51,92,078.08
Less: Excess of Expenditure over Income		1,97,70,464.57	Current Assets		
		3,98,71,824.77	Deposits (Asset)	6	3,17,21,201.00
			Loans & Advance	7	23,87,498.90
			Tds Receivable		6,53,180.08
			Cash in Hand:		
			Cash in Hand - APC		1,50,590.00
Current Liabilities:	2	6,42,166.01	Cash at Bank:		
			Citi Bank		6,49,973.45
Building Fund	5	2,18,47,277.74	Corporation Bank - A/c No /01/005199		1,69,29,547.99
			Corporation Bank - Building Fund		44,77,657.00
			Corporation Bank- Chrysalis Counseling		1,99,542.00
					2,24,07,310.44
TOTAL		6,23,61,269.00	TOTAL		6,23,61,269.00

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)



for ALL PEOPLES CHURCH

Mr. Ashish Raichur  
(Trustee)

Mrs. Amy Raichur  
(Trustee)

Date : 29th September 2018  
Place : Bangalore



**All Peoples Church**  
**# 319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar**  
**Income & Expenditure A / c for the year ended 31st March 2018**

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	3,76,87,629.13	By Income Received	1	5,58,24,778.70
			By Bank Interest		7,95,748.00
			By Fixed deposit Interest		15,99,306.00
" Depreciation		7,61,739.00	" Excess of Expenditure over Income		
" Excess of Income over expenditure.		1,97,70,464.57			
<b>TOTAL</b>		<b>5,82,19,832.70</b>	<b>TOTAL</b>		<b>5,82,19,832.70</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 29th September 2018  
Place : Bangalore



for ALL PEOPLES CHURCH

*Ashish Raichur*  
Mr. Ashish Raichur  
(Trustee)

*Amy Raichur*  
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 2018

Receipts	Sch	Amount	Payments	Sch	Amount
<b>To Opening Balance:</b>			<b>By Expenditures</b>	<b>3</b>	<b>3,76,87,629.13</b>
Cash in Hand - APC		-			
<b>Cash at Bank:</b>			" Fixed Assets Purchased	<b>4</b>	<b>3,47,311.30</b>
Citi Bank		26,17,660.04	" Loans & Advances	<b>7</b>	<b>44,51,106.00</b>
Corporation Bank - A/c No /01/005199		37,90,193.62	" Current Liabilities	<b>2</b>	<b>2,79,14,979.33</b>
Corporation Bank - Building Fund		43,11,413.00	" Deposit (Assets)	<b>6</b>	<b>64,39,365.00</b>
Corporation Bank- Chrysalis Counseling		1,68,928.00	" TDS Receivable		<b>1,59,941.00</b>
" Income Received	<b>1</b>	<b>5,58,24,778.70</b>	" Building Fund	<b>5</b>	<b>-</b>
" Bank Interest		7,95,748.00			
" Fixed deposit Interest		15,99,306.00	<b>By Closing Balance:</b>		
" Current Liabilities	<b>2</b>	<b>2,73,91,884.74</b>	Cash in Hand		<b>1,50,590.00</b>
" Deposit (Assets)	<b>6</b>	<b>65,000.00</b>	<b>Cash at Bank:</b>		
" Building Fund	<b>5</b>	<b>1,66,244.00</b>	Citi Bank		<b>6,49,973.45</b>
" Loans & Advances	<b>7</b>	<b>26,76,486.10</b>	Corporation Bank - A/c No /01/005199		<b>1,69,29,547.99</b>
			Corporation Bank - Building Fund		<b>44,77,657.00</b>
			Corporation Bank- Chrysalis Counseling		<b>1,99,542.00</b>
<b>TOTAL</b>		<b>9,94,07,642.00</b>	<b>TOTAL</b>		<b>9,94,07,642.00</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 29th September 2018  
Place : Bangalore

for ALL PEOPLES CHURCH

Mr. Ashish Raichur  
(Trustee)

Mrs. Amy Raichur  
(Trustee)