# RANGANAYAKULU & CO CHARTERED ACCOUNTANTS



CA. K. Ranganayakulu

B.Com., F.C.A. Cell: 97056 72777, 08592-237506 88864 67777

Office Address: D.No.5-379, No.2, Raavi Anjaneyulu Road, Kurnool Road, ONGOLE - 523 002;

Prakasam (Dt), A.P.

E-mail: ranganayakuluandco@gmail.com

Date: 50/06/2019

## AUDIT REPORT

We have Audited the Receipts and Payments Account for the Period ending 31<sup>ST</sup> March, 2019. Income and Expenditure Account for the year ending 31ST March, 2019 and Balance Sheet as on that date of "IMMORTAL CHURCH OF CHRIST & SOCIAL ACTS " REGD NO: 264/2012, PAKALA, SINGARAYAKONDA MANDAL, PRAKASAM DISTRICT, A.P. STATE .SOUTH INDIA report as under.

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of our audit.
- 2 The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account are in agreement with the books of Account maintained by the Organization so far as appears from our examination of books.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view.

In the case of Receipts and Payments Account of the state of affairs of the Organization as on 31<sup>ST</sup> March, 2019.

In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ending on 31ST March, 2019 In the case of Balance Sheet the state of affairs of the Organization as on 31<sup>ST</sup> March, 2019

For RANGANAYAKULU & Co CHARTERED ACCOUNTANTS

K. Reyfere ye w 30/06/2019 CA.K. RANGANAYAKULU

REGD NO: 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

	Receipts	Amount		Payments		Amount
То	Opening Balance		Ву	Orphanage Centre Maintenance	ce	
	Cash in Hand	1864.00		Staff salaries	60000.00	
	Cash at Bank	8761.00		Centre Rent	24000.00	
То	Membership Fee	2500.00		Centre Maintenance	128567.00	212567.00
Го	Members Contributions	60000.00		Computer Training Programm		212307.00
Го	Local Donations	321500.00	Ву	Staff salaries	36000.00	
				Centre Rent	24000.00	
				Training Material	18485.00	78485.00
	9		Ву	Adult Education Centers Exp		
				Teachers Honorarium	36000.00	
				Stationary	18516.00	54516.00
			Ву	Awareness Camps		
				Environmental Awareness	12525.00	
				Tribal Awareness	11310.00	23835.00
			Ву	Stationary &printings		4623.00
			Ву	Travelling expenses		6390.00
			Ву	Miscellaneous		2236.00
			Ву	Bank Charges		1180.00
				Cl	: D-1	
					osing Balance Cash in Hand	10212.00
					Cash at Bank	581.00
	TOTAL	394625.00			TOTAL	394625.00

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co CHARTERED ACCOUNTANTS

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2019

	Expenditure	A	mount		Income	Amount
То	Orphanage Centre Maintenan	ce		Ву	Membership Fee	2500.00
	Staff salaries	60000.00		Ву	Members Contributions	60000.00
	Centre Rent	24000.00		Ву	Local Donations	321500.00
	Centre Maintenance	128567.00	212567.00			
То	Computer Training Programm	ne				
	Staff salaries	36000.00				
	Centre Rent	24000.00				
	Training Material	18485.00	78485.00			
То	Adult Education Centers Exp					
	Teachers Honorarium	36000.00				
	Stationary	18516.00	54516.00			
	Awareness Camps					
То	Environmental Awareness	12525.00				
	Tribal Awareness	11310.00	23835.00			
	Stationary &printings		4623.00			
	Travelling expenses		6390.00			
Го	Miscellaneous		2236.00			
Го	Bank Charges		1180.00			
То	Excess of income Over Expen	diture	168.00		Ţ	
		TOTAL	384000.00		TOTAL	384000.0

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS

FRN: 0192235

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CA.K. RANGANAYAKULU

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

## BALANCE SHEET AS ON $31^{\rm ST}$ MARCH 2019

Liabilities	Amount	Assets	Amount
Capital Fund Opening Balance: 21125.00 Add: Excess of Income 168.00 Over Expenditure	21293.00	Furniture  Closing Balance  Cash In Hand  Cash at Bank	10500.00 10212.00 581.00
TOTAL	21293.00	TOTAL	21293.00

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS

K. ROYSER 20106/2019 CA.K. RANGANAYAKULU 20106/2019

# RANGANAYAKULU & CO CHARTERED ACCOUNTANTS



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Prakasam (Dt). A.P.

E-mail: ranganayakuluandco@gmail.com

Date: 06/06/2020

### **AUDIT REPORT**

We have Audited the Receipts and Payments Account for the Period ending 31<sup>ST</sup> March, 2020. Income and Expenditure Account for the year ending 31<sup>ST</sup> March, 2020 and Balance Sheet as on that date of "IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS" REGD NO: 264/2012, PAKALA, SINGARAYAKONDA MANDAL, PRAKASAM DISTRICT, A.P. STATE .SOUTH INDIA report as under.

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In the case of Receipts and Payments Account of the state of affairs of the Organization as on 31<sup>ST</sup> March, 2020.

In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ending on  $31^{\rm ST}$  March, 2020 In the case of Balance Sheet the state of affairs of the Organization as on  $31^{\rm ST}$  March, 2020

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS

CA.K. RANGANAYAKULU

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

Receipts	Amount		Payments		Amount
Opening Balance		Ву	Orphan Children Care and Su	ipport	
Cash in Hand	10212.00		Teachers salaries	66000.00	
Cash at Bank	581.00		Centre Rent	30000.00	
Membership Fee	2500.00		Centre Maintenance	41600.00	137600.00
Members Contributions	140000.00	Ву	Computer Training Programs	me	
Local Donations	214600.00		Staff salaries	39000.00	
Bank Interest	2392.00		Centre Rent	30000.00	
			Training Material	20460.00	89460.00
		Ву	Adult Education Centers Exp	)	
			Teachers Honorarium	48000.00	
			Stationary	18364.00	66364.00
		Ву	Awareness Camps		
			Environmental Awareness	13420.00	
			Tribal Awareness	16400.00	29820.00
		Ву	Stationary &printings		6840.00
		Ву	Travelling expenses		14400.00
		Ву	Furniture		8000.00
		Ву	Miscellaneous		4369.00
		Ву	Bank Charges		2973.00
			C	Closing Balance	
				Cash in Hand	10459.00
	270205 00			Cash at Bank	370285.00
	Opening Balance Cash in Hand Cash at Bank Membership Fee Members Contributions Local Donations	Opening Balance  Cash in Hand  Cash at Bank  Membership Fee  Members Contributions  Local Donations  10212.00  581.00  140000.00  140000.00	Opening Balance Cash in Hand Cash at Bank Membership Fee Members Contributions Local Donations Bank Interest  By By By By By By By By By	Opening Balance  Cash in Hand  Cash at Bank  Membership Fee  Members Contributions  Local Donations  Bank Interest  Description  Bank Interest  By  Centre Rent  Centre Maintenance  Computer Training Programs  Staff salaries  Centre Rent  Training Material  By  Adult Education Centers  Exp  Teachers Honorarium  Stationary  By  Awareness Camps  Environmental Awareness  Tribal Awareness  By  Travelling expenses  By  Miscellaneous  By  Bank Charges	Opening Balance Cash in Hand 10212.00 Cash at Bank 581.00 Membership Fee 2500.00 Members Contributions Local Donations 214600.00 Bank Interest 2392.00 Bank Interest 2392.00 Bank Interest 2392.00 By Computer Training Programme Staff salaries 39000.00 Centre Rent 30000.00 Centre Rent 30000.00 Centre Rent 30000.00 Centre Rent 30000.00 Training Material 20460.00 By Adult Education Centers Exp Teachers Honorarium 48000.00 Stationary 18364.00 By Awareness Camps Environmental Awareness 13420.00 Tribal Awareness 13420.00 Tribal Awareness 15400.00 By Stationary & printings Travelling expenses By Furniture By Miscellaneous By Bank Charges Closing Balance Cash in Hand Cash at Bank

Statements prepared as per Books of accounts produced before me.

CHARTERED ACCOUNTANTS

CA.K. RANGANAYAKULU OG OG POZO

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2020

	Expenditure	А	mount		Income	Amount
То	Orphan Children Care and Sup	pport		Ву	Membership Fee	2500.00
	Teachers salaries	66000.00		Ву	Members Contributions	140000.00
	Centre Rent	30000.00		Ву	Local Donations	214600.00
	Centre Maintenance	41600.00	137600.00	By	Bank Interest	2392.00
То	Computer Training Programm	ie				
	Staff salaries	39000.00				
	Centre Rent	30000.00				
	Training Material	20460.00	89460.00			
То	Adult Education Centers Exp					
	Teachers Honorarium	48000.00				
	Stationary	18364.00	66364.00			
	Awareness Camps					
То	Environmental Awareness	13420.00				
	Tribal Awareness	16400.00	29820.00			
	Stationary &printings		6840.00			
	Travelling expenses		14400.00			
То	Miscellaneous		4369.00			
То	Bank Charges		2973.00			
То	Excess of income Over Expend	liture	7666.00			
		TOTAL	359492.00		TOTAL	359492.00

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 0192235

CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2020

Liabilities	Amount	Assets	Amount
Capital Fund Opening Balance: 21293.00 Add: Excess of Income 7666.00		Furniture  New Furniture	10500.00
Over Expenditure	28959.00	Closing Balance  Cash In Hand  Cash at Bank	10459.00
TOTAL	28959.00	TOTAL	28959.0

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co CHARTERED ACCOUNTANTS

K. Remereyeku or (06/2000) CA.K. RANGANAYAKULU Proprietor-M.No: 232102

# RANGANAYAKULU & CO CHARTERED ACCOUNTANTS



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Prakasam (Dt), A.P.

E-mail: ranganayakuluandco@gmail.com

Date : 31/08/2021

### AUDIT REPORT

We have Audited the Receipts and Payments Account for the Period ending 31<sup>ST</sup> March, 2021. Income and Expenditure Account for the year ending 31<sup>ST</sup> March, 2021 and Balance Sheet as on that date of " **IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS** " REG NO: 264/2012, PAKALA, SINGARAYAKONDA MANDAL, PRAKASAM DISTRICT, A.P STATE .SOUTH INDIA report as under.

- 1 We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of our audit.
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In the case of Receipts and Payments Account of the state of affairs of the Organization as on 31<sup>ST</sup> March, 2021.

In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ending on 31<sup>ST</sup> March, 2021

In the case of Balance Sheet the state of affairs of the Organization as on 31<sup>ST</sup> March, 2021

For RANGANAYAKULU & Co

CA.K. RANGANAYAKULU Proprietor-M.No: 232102

FRN: 019223S

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

Opening Balance Cash in Hand Cash at Bank Membership Fee	10459.00	Ву	Orphan Children Care and Suppo	ort	0
Cash at Bank					
	0.00		Teachers salaries	86000.00	0
Membership Fee			Centre Rent	75000.00	0
	2500.00		Centre Maintenance	48700.00	209700.00
Members Contributions	375000.00	Ву	Computer Training Program		0
Local Donations	479324.00		Staff salaries	52000.00	0
			Centre Rent	47000.00	. 0
			Training Material	29780.00	128780.00
		Ву	Adult Education Centers Exp		0
			Teachers Honorarium	71000.00	0
			Stationary	28567.00	99567.00
		Ву	Awareness Camps		C
			Environmental Awareness	67670.00	C
			Tribal Awareness	28600.00	96270.00
		Ву	Covid-19 Relief Program		(
			Food Distribution Provisions Distribution 1	123450.00 .06892.00	0
			Sanitizer, Masks Distribution	46532.00	276874.00
		Ву	Stationary &printings		7412.00
		Ву	Travelling expenses		16500.00
		Ву	Furniture		12000.00
		Ву	Miscellaneous		7643.00
		Ву	Bank Charges		290.00
				_	0
					12247.00
			C	ash at Bank	0.00 867283.00
		867283.00	By By By By By By By By By	By Adult Education Centers Exp Teachers Honorarium Stationary By Awareness Camps Environmental Awareness Tribal Awareness Covid-19 Relief Program Food Distribution Provisions Distribution Sanitizer, Masks Distribution Sanitizer, Masks Distribution Stationary & printings By Travelling expenses By Furniture By Miscellaneous By Bank Charges  Clos	By Adult Education Centers Exp Teachers Honorarium 71000.00 Stationary 28567.00  By Awareness Camps Environmental Awareness 67670.00 Tribal Awareness 28600.00  By Covid-19 Relief Program Food Distribution 123450.00 Provisions Distribution 106892.00 Sanitizer, Masks Distribution 46532.00  By Stationary & printings By Travelling expenses By Furniture By Miscellaneous By Bank Charges  Closing Balance Cash in Hand Cash at Bank

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co

FRN: 019223S

REGD NO : 264/2012 PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2021

	Expenditure	Ar	nount		Income	Amount
То	Orphan Children Care and Sup	port	0	Ву	Membership Fee	2500.00
	Teachers salaries	86000.00	0	Ву	Members Contributions	375000.00
	Centre Rent	75000.00	0	Ву	Local Donations	479324.00
	Centre Maintenance	48700.00	209700.00			
То	Computer Training Program		0			
	Staff salaries	52000.00	0			
	Centre Rent	47000.00	0			
	Training Material	29780.00	128780.00			
То	Adult Education Centers Exp		0			
	Teachers Honorarium	71000.00	0			
	Stationary	28567.00	99567.00			
	Awareness Camps		0			
То	Environmental Awareness	67670.00	0			
	Tribal Awareness	28600.00	96270.00			
То	Covid-19 Relief Program		0			
	Food Distribution Provisions Distribution	123450.00 106892.00	0			
	Sanitizer, Masks Distribution	46532.00	276874.00			
То	Stationary &printings		7412.00			
То	Travelling expenses		16500.00			
То	Miscellaneous		7643.00			
То	Bank Charges		290.00			
То	Excess of Expenditure Over Ir	icome	13788.00			
	,	TOTAL	856824.00		TOTAL	856824.00

Statements prepared as per Books of accounts produced before me.

For RANGANAYAKULU & Co

CA.K. RANGANAYAKULU Proprietor-M.No: 232102

REGD NOº. 264/2012
PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

#### BALANCE SHEET AS ON 31ST MARCH 2021

Liabili	ties		Assets	
Amount			Amount	
Capital Fund			Furniture	18500.00
Opening Balance: Add: Excess of	28959.00		New Furniture	12000.00
Expenditure Over Income	13788.00			
		42747.00	Closing Balance	
			Cash In Hand	12247.00
			Cash at Bank	
	TOTAL	42747.00	TOTAL	42747.00

Statements prepared as per Books of accounts produced before me

CHARTERED OF ACCOUNTANTS OF FRN: 0192235

For RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 0192235

CA.K. RANGANAYAKULU