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 : 30/06/2019

AUDIT REPORT

We have Audited the Receipts and Payments Account for the Period ending 31ST 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.

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.

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.

3 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 31ST 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 31ST March, 2019

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 30/06/2019
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

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
To	Opening Balance		By	**Orphanage Centre Maintenance**		
	Cash in Hand	1864.00		Staff salaries	60000.00	
	Cash at Bank	8761.00		Centre Rent	24000.00	
To	Membership Fee	2500.00		Centre Maintenance	128567.00	212567.00
To	Members Contributions	60000.00		**Computer Training Programme**		
To	Local Donations	321500.00	By	Staff salaries	36000.00	
				Centre Rent	24000.00	
				Training Material	18485.00	78485.00
			By	**Adult Education Centers Exp**		
				Teachers Honorarium	36000.00	
				Stationary	18516.00	54516.00
			By	**Awareness Camps**		
				Environmental Awareness	12525.00	
				Tribal Awareness	11310.00	23835.00
			By	Stationary &printings		4623.00
			By	Travelling expenses		6390.00
			By	Miscellaneous		2236.00
			By	Bank Charges		1180.00
					Closing 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.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S

K. Ranganayakulu 30/06/2019

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

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2019

	Expenditure		Amount		Income	Amount
To	**Orphanage Centre Maintenance**			By	Membership Fee	2500.00
	Staff salaries	60000.00		By	Members Contributions	60000.00
	Centre Rent	24000.00		By	Local Donations	321500.00
	Centre Maintenance	128567.00	212567.00			
To	**Computer Training Programme**					
	Staff salaries	36000.00				
	Centre Rent	24000.00				
	Training Material	18485.00	78485.00			
To	**Adult Education Centers Exp**					
	Teachers Honorarium	36000.00				
	Stationary	18516.00	54516.00			
	Awareness Camps					
To	Environmental Awareness	12525.00				
	Tribal Awareness	11310.00	23835.00			
	Stationary &printings		4623.00			
	Travelling expenses		6390.00			
To	Miscellaneous		2236.00			
To	Bank Charges		1180.00			
To	Excess of income Over Expenditure		168.00			
		TOTAL	384000.00		TOTAL	384000.0

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 30/06/2019
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

BALANCE SHEET AS ON 31ST MARCH 2019

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

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 30/06/2019
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

RANGANAYAKULU & CO
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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 31ST March, 2020. Income and Expenditure Account for the year ending 31ST 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.

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.

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.

3 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 31ST March, 2020.

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

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 06/06/2020
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

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

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 06/06/2020
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2020

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

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 06/06/2020
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities		Amount	Assets	Amount
Capital Fund			Furniture	10500.00
Opening Balance:	21293.00		New Furniture	8000.00
Add: Excess of Income	7666.00			
Over Expenditure		28959.00	Closing Balance	
			Cash In Hand	10459.00
			Cash at Bank	--
TOTAL		28959.00	TOTAL	28959.0

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 08/06/2020
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

RANGANAYAKULU & CO
CHARTERED ACCOUNTANTS

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Date : 31/08/2021

AUDIT REPORT

We have Audited the Receipts and Payments Account for the Period ending 31ST March, 2021. Income and Expenditure Account for the year ending 31ST 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.

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.

3 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 31ST March, 2021.

In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ending on 31ST March, 2021
In the case of Balance Sheet the state of affairs of the Organization as on 31ST March, 2021

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 31/08/2021
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

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

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S

K. Ranganayakulu 31/08/2021

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

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO : 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.3.2021

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

Statements prepared as per Books of accounts produced before me.

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S

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

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REGD NO: 264/2012

PAKALA , SINGARAYAKONDA MANDAL , PRAKASAM DIST A.P

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities			Assets	
Amount			Amount	
Capital Fund			Furniture	18500.00
Opening Balance:	28959.00		New Furniture	12000.00
Add: Excess of 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

RANGANAYAKULU & Co CHARTERED ACCOUNTANTS FRN: 019223S ONGOLE

For RANGANAYAKULU & Co
CHARTERED ACCOUNTANTS
FRN: 019223S
K. Ranganayakulu 31/08/2021
CA.K. RANGANAYAKULU
Proprietor-M.No: 232102