



M/s. BRAHMA REDDY & CO.,

CHARTERED ACCOUNTANTS

ONGOLE | VIJAYAWADA

AUDITOR'S REPORT

I/We have examined the balance sheet of "IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS, Regd. No. 264/2012, Pakala Village, Singarayakonda Mandal, Prakasam Dist, as at 31st March 2023 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/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 trust/institution as at 31-03-2023 and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31-03-2023 the prescribed particulars are annexed hereto.

Place: ONGOLE

Signed

Date : 10/7/2023

Accountant

UDIN No

For M/s. BRAHMA REDDY & Co.,
CHARTERED ACCOUNTANTS
(FRN. 012876S)

N. B. Satish Reddy
N B SATISH REDDY
(PARTNER-M.No: 225099)

Head Office:

"AUDIT HOUSE", Opp. P.R. Guest House
Santhapeta, **ONGOLE** - 523 001
Prakasam District, A.P.
Mobile : **95735 04999**, Ph : 08592 - **233419, 220599**
Mail : brahmareddyandco@gmail.com

Branch Office:

Flat No. SF-2, 2nd Floor, Lakshmi Towers
Behind CNG Petrol Bunk, Ramavarappadu
VIJAYAWADA-521 108, A.P.
Mobile : **95735 04999**
Mail : brahmareddyandco@gmail.com

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS
REG NO 264/2012
PAKALA VILLAGE
SINGARAYAKONDA MANDAL
PRAKASAM DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>RECEIPTS</u>		Amount	<u>PAYMENTS</u>		Amount
To	Opening Balance		By	Salaries	5,40,000
	Cash on Hand	13,895	By	Office Rents	1,22,000
	Cash at SBI	-	By	Power & Fuel Expenses	18,168
			By	Travelling Expenses	17,451
To	Donations	12,05,500	By	Printing & Stationary	1,211
			By	Medical Camp	12,475
			By	Tribble Awareness Camp	7,000
			By	Hostal Expenditure	4,38,000
			By	Books Distribution for Poor Students	10,900
			By	Preservation of Environment	12,100
			By	Bank Charges	5,384
			By	Water Bill	13,200
			By	Cash at SBI	-
			By	Closing Balance	21,506
		<u>12,19,395</u>			<u>12,19,395</u>

For M/s. BRAHMA REDDY & Co.,
 CHARTERED ACCOUNTANTS
 (FRN. 012876S)

N.B. Satish Reddy
N B SATISH REDDY
 (PARTNER-M.No: 225099)

IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS

REG NO 264/2012

PAKALA VILLAGE

SINGARAYAKONDA MANDAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Salaries	5,40,000	By Donations	12,05,500
To Office Rents	1,22,000		
To Power & Fuel Expenses	18,168		
To Travelling Expenses	17,451		
To Printing & Stationary	1,211		
To Medical Camp	12,475		
To Tribble Awareness Camp	7,000		
To Hostal Expenditure	4,38,000		
To Books Distribution for Poor Students	10,900		
To Preservation of Environment	12,100		
To Bank Charges	5,384		
To Water Bill	13,200		
To Excess of Income over Expenditure	7,611		
	<u>12,05,500</u>		<u>12,05,500</u>

For M/s. BRAHMA REDDY & Co.,
CHARTERED ACCOUNTANTS
(FRN. 012876S)

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IMMORTAL CHURCHES OF CHRIST & SOCIAL ACTS
REG NO 264/2012
PAKALA VILLAGE
SINGARAYAKONDA MANDAL

BALANCE SHEET AS ON 31-3-2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Income & Expenditure A/c:</u>		Furniture	30,500
Balance upto Previous year	44,395	Cash at SBI	-
Surplus for this Year	<u>7,611</u>	Cash on hand	<u>21,506</u>
	<u>52,006</u>		<u>52,006</u>

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