

A.V. RATNAM & CO.

CHARTERED ACCOUNTANTS,
180/2RT VIJAYANAGAR COLONY,
HYDERABAD – 500 057

Certificate by Chartered Accountant

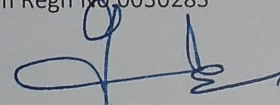
We have audited the account of **Bethel Gospel Church**, Annapurna Nagar, Amberpet, Hyderabad Telangana state, 500013 with registration number **1560/1985** for the Financial Year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.10,41,878.89
- (ii) foreign contribution of / worth Rs.96,20,113.03 was received by the Association during the financial year 2016-2017;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.33,800 was received by the Association during the financial year ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year was Rs. 8,56,917.66;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: HYDERABAD

Date: 28/08/2017

For A.V.RATNAM & CO
Chartered Accountants
Firm Regn No.003028S



G.K.BABU
Partner

Membership No: 213273

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57

BETHEL GOSPEL CHURCH
COMBINED RECEIPTS AND PAYMENTS ACCOUNT (UNDER FOREIGN CONTRIBUTION)
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Maintanance of Orphanages Sch A	67,78,629.00
Cash in Hand	1,40,656.35	Previous year Balance utilised	552019.54
Cash at Bank	10,52,619.25	Current year amount expended	62,26,609.46
		" Construction of Orphanage Sch B	9,75,400.00
		Previous year Balance utilised	10688.58
		Current year amount expended	9,64,711.42
Donations Received from Abroad	Sch-A 96,20,113.03	" Self sustainability Project Sch C	3,44,403.55
		Previous year Balance utilised	13,280.00
Branches Donations	Sch-B 1,65,207.00	Current year amount expended	3,47,124.00
Other offerings & donations	Sch-C 31,26,666.00	" Support & Training Sch D	6,30,437.71
		Previous year Balance utilised	4,32,983.34
Interest Received	38,004.00	Current year amount expended	1,97,454.37
" Advances Recovered	31,000.00	" Special Ocasions and projects Sch E	9,05,844.00
" Loan Taken	3,25,000.00	Previous year Balance utilised	
		Current year amount expended	9,05,844.00
		" Travel Sch F	1,69,240.00
		Previous year Balance utilised	14,900.00
		Current year amount expended	1,54,340.00
		Church Administration Expenses	Sch G 21,45,061.84
		Gifts and Other Expenses	Sch H 90,370.00
		Printing and Stationery	Sch I 64,219.00
		Other Expenses	Sch J 20,550.00
		Rents	Sch K 22,550.00
		Repairs & Maintenance	Sch L 2,62,069.00
		Construction of Church	Sch M 6,02,482.00
		Advances and deposit	Sch N 5,00,000.00
		Interest	51,000.00
		" Closing Balance :	
		Cash in Hand	24,894.59
		Cash at Bank	9,12,114.94
		Catholic Syrian Bank, Hyderabad	
		A/c. No. 0201-00327905-190001	

BETHEL GOSPEL CHURCH
Annapurna Nagar, Amberpet,
Hyderabad, Telangana State-500 013.

1,44,99,265.63 **AV RATNAM & CO.** 1,44,99,265.63

CHARTERED ACCOUNTANTS
180/2RT, R.R. SADAN,
Miyappa Colony, HYDERABAD - 500 013

BETHEL GOSPEL CHURCH

INCOME AND EXPENDETURE ACCOUNT (COMBINED)

FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENDETURE	AMOUNT	INCOME	AMOUNT
To Maintanance of Orphanages	66,09,632.00	By Foreign contribution received	Sch A 84,24,716.03
" Self sustainability Project	3,44,403.55	" Branches Donations	Sch-B 1,65,214.00
" Support & Training	6,30,437.71	" Other offerings & donations	Sch-C 25,24,184.00
" Special Occasions and Projects	9,05,844.00	Interest Received	38,004.00
" Travel	1,69,240.00	Loan recoveries	
Church Administration Exp	21,45,061.84	Loan taken	
Gifts and Other Expenses	90,370.00		
Printing and Stationery	64,219.00		
Other Expenses	20,550.00		
Rents	22,550.00		
Repairs & Maintenance	2,62,069.00		
Depreciation	38,22,000.75		
		Excess of Expenditure over Income	39,34,259.82
	1,50,86,377.85		1,50,86,377.85



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 Vijayanagar Colony, HYDERABAD-57.



BETHEL GOSPEL CHURCH
 Annapurna Nagar, Amberpet,
 Hyderabad, Telangana State-500 013.

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Annapurnanagar , Amberpet, Hyderabad-500 013.

1. Assets acquired during the year under FCRA	11,95,397.00
2. Local capital receipts	6,02,482.00
	<u>17,97,879.00</u>

UNDER FOREIGN CONTRIBUTIONS

Foreign Contributions received	96,20,113.03
Less: Capital Expenditure incurred under Foreign Contributions	<u>11,95,397.00</u>
	<u>84,24,716.03</u>

SCHEDULES TO BALANCE SHEET AS AT 31.3.2017

CAPITAL FUND

SCH-A

Opening Balance	4,22,23,082.60
Add: Capital fund receipts during the year	<u>17,97,879.00</u>
	4,40,20,961.60
Less: Excess of Expenditure over Income	<u>-39,34,259.82</u>
	<u>4,00,86,701.78</u>

LOANS AND ADVANCES

SCH-D

Opening Balance	72,372.00
Add: Given during the year	<u>0.00</u>
	72,372.00
Less: Recoveries during the year	<u>31,000.00</u>
Balance as on 31.3.2017	<u>41,372.00</u>



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