



Phone : 040 - 23220352  
email : avr242@gmail.com  
avr24@yahoo.com

# A.V. Ratnam & Co., CHARTERED ACCOUNTANTS

180/2 RT, Upstairs, Opp.Vijayanagar Colony Park-2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref: \_\_\_\_\_

Date: 30-12-2020

## 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 2020 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.16,94,224.41/-
- (ii) foreign contribution of / worth Rs.18,888,216.06 was received by the Association during the financial year 2019-2020;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,07,195 and Health insurance claim of Rs. 5,323 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. 16,94224.41;
- (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: 30-12-2020

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

G.K.BABU  
Partner

Membership No: 213273

UDIN: 20213273AAAA KE 9649

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

**BETHEL GOSPEL CHURCH**  
**RECEIPTS AND PAYMENTS ACCOUNT (COMBINED)**  
**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

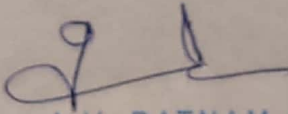
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Maintanance of Orphanages Sch A	14,124,750.26
Cash in Hand	106,541.10		
Cash at Bank	1,622,914.41	" Self sustainability Project Sch B	272,829.00
Central Bank of India	4,428.00	" Training Sch C	387,024.00
SB H -2	85,164.27	" Special Ocassions and projects Sch D	744,876.50
" Foreign contribution received From:		" Specific and One time Projects Sch E	388,064.00
Alpha India	27,704.00	" Emergency Funds Sch F	70,029.00
Anchor Church	127,666.00	" Construction of Orphanages Sch G	2,425,343.00
Forgotten children World wide	1,818,851.00	Local programs and expenses Sch H	487,923.00
Global Orphan Project	10,431,543.00	Printing and Stationery Sch I	13,179.00
Happy Tree Social Services	86,642.00	Repairs and Maintenance Sch J	7,116.00
New City Church	138,145.00	" Closing Balance :	
New Life Church	140,979.00	Cash in Hand	87,866.28
Portico Church	2,770,856.67	Cash at Bank	2247980.53
Rock Hill Community Church	463,287.00	Catholic Syrian Bank, Hyderabad	
Soma communities	350,042.00	A/c. No. 0201-00327905-190001	
Trinity Christian centre	916,442.39	Utilisation account	50459.00
World Orphans	1,546,473.00	Catholic Syrian Bank, Hyderabad	
" Interest Received	109,239.00	A/c. No. 0201-04092054- 195001	
' Advances Recovered	30,000.00	Central Bank of India	4,747.00
Medical Insurance claim refund	5,323.00	A/c No - 3037502871	
Donation Received in Kind	97,289.00	State Bank of India	
(From Forgotten children World wide)		A/c No - 52009823316	12,650.27
Local donations	445,307.00		

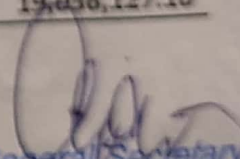
A V RATNAM & CO.  
 21,324,836.84 ACCOUNTANTS  
 #180/2RT, R.R. SAJAN,  
 Vijayanagar Colony, HYDERABAD-57.

General Secretary  
 BETHEL GOSPEL CHURCH  
 Annapurna Nagar, Amberpet,

**BETHEL GOSPEL CHURCH**  
**INCOME AND EXPENDETURE ACCOUNT (COMBINED)**  
**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

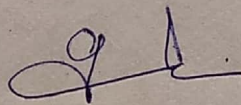
EXPENDETURE	AMOUNT	INCOME	AMOUNT
To Maintanance of Orphanages	13,791,498.26	By Foreign contribution received	15,721,241.57
" Self substainability Project	272,829.00	Local donations	445,307.00
" Support & Training	370,622.00	By Interest	109,239.00
" Special Occasions and Projects	714,655.50	By Insurance claim	5,323.00
Specific or One time Projects	77,530.00	By Excess of expenditure over income	2,755,016.53
" Emergency Funds	70,029.00		
" assets written off	31,940.00		
Local programs and expenses	348,923.00		
Printing and Stationery	13,179.00		
Repairs and Maintenance	7,116.00		
" Depreciation	3,337,805.34		
	<b>19,036,127.10</b>		<b>19,036,127.10</b>

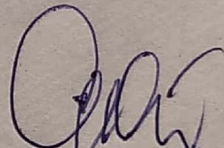
  
**A.V. RATNAM & CO.**  
**CHARTERED ACCOUNTANTS**  
 # 180/2RT, R.R. SAJAN,  
 Vijayanagar Colony, HYDERABAD-57.

  
 General Secretary  
**BETHEL GOSPEL CHURCH**  
 Annapurna Nagar, Amber  
 Hyderabad-500013.

**BETHEL GOSPEL CHURCH, ANNAPURNA NAGAR, AMBERPET, HYDERABAD**  
**BALANCE SHEET AS AT 31.3.2020 (COMBINED)**

	LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	SCH-A	39,242,464.44	Fixed Assets	36,338,761.36
			Advances	500,000.00
			Closing Balances	
			Cash on Hand	87,866.28
			Cash at Bank:	
			Catholic Syrian Bank, Abids	2,247,980.53
			Utilisation Account	50,459.00
			Local Banks	
			SBH	12,650.27
			Central Bank	4,747.00
		<b>39,242,464.44</b>		
			<b>39,242,464.44</b>	



  
 General Secretary  
 BETHEL GOSPEL CHURCH  
 Annapurna Nagar, Amberpet  
 Hyderabad-500013.

UDIN: 20213273ADAAKE9649

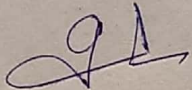
A.V. RATNAM & CO.  
 CHARTERED ACCOUNTANTS  
 # 180/2RT, R.R. SADAN  
 Vijayanagar Colony, HYDERABAD-57.

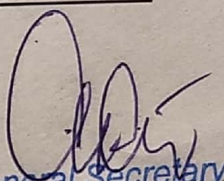
Combined Capital Fund Schedule

SCHEDULES TO BALANCE SHEET AS AT 31.3.2020

CAPITAL FUND

Opening Balance	38,802,802.48
Add: Capital fund receipts during the year	<u>3,194,678.49</u>
	41,997,480.97
Less: Excess of Expenditure over Income	<u>2,755,016.53</u>
Closing Balance	<u>39,242,464.44</u>

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

  
General Secretary  
BETHEL GOSPEL CHURCH  
Annapurna Nagar, Amberpet,  
Hyderabad-500013.