



FORD RHODES PARKS & CO. LLP
CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the attached Balance Sheet of The Assemblies of God of North India as at 31st March, 2016 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :

- a) In the case of Balance Sheet, of state of affairs of The Assemblies of God of North India as at 31st March, 2016; and
- b) In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date; and
- c) In the case of Receipts & Payments Account of the amount received and paid during the year ended on that date.

For **FORD, RHODES, PARKS & CO. LLP**
Chartered Accountants
Registration No. 102860W/W100089



N.R. Krishnamoorthy
Partner
(Membership No. 020638)

Dated : 8th July, 2016.

No. 238, 2nd Floor, Karnani Mansion, 25A, Park Street, Kolkata - 700 016, India.
Telephone : (033) 2265-0171/172/173 Fax : (033) 2265-0172 E-Mail : kolkatafrp@gmail.com
Also at : Bengaluru • Mumbai • Chennai

*As from the 4th of August 2015, converted from the Firm M/s. Ford, Rhodes, Parks & Co.
with Registration Number : BA61078 into a Limited Liability Partnership
L L P Registration No. : AAE-4990*

THE ASSEMBLIES OF GOD OF NORTH INDIA
18, ROYD STREET, KOLKATA - 700016.
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		ASSETS	
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ACCUMULATED FUND :

Balance as on 1st April, 2015
Add : Capital Donation as per Schedule 'B'

157,428,189.44
69,357,651.35
226,785,840.79

Less : Excess of Expenditure over Income
per Income and Expenditure Account

6,508,035.62 220,277,805.17

FIXED ASSETS :

Per Schedule 'A'

143,779,055.72

CURRENT ASSETS :

Subscription Outstanding :

Individuals 1,474,450.00
Churches 327,780.00

1,802,230.00

Advance :

S.K. Constructions
YMCA Hostel, New Delhi

3,172,500.00
39,792.00

3,212,292.00

Calcutta Telephones
TDS on F.D. Interest

500.00
6,687.03

7,187.03

CLOSING BALANCES :

Cash in hand

8,835.15

Cash at Bank :

With State Bank of India
on Current Account

1,033,218.05

Fixed Deposit with Standard Chartered Bank
With Standard Chartered Bank
on Current Account

24,130,000.00

300,000.00 1,702,114.54

73,179,154.96

₹ 221,979,919.71

₹ 221,979,919.71

Per our Report attached

for FORD, RHODES, PARKS & CO. LLP

Chartered Accountants

Registration No. 102860WW/100089



N.R. Krishnamoorthy

Partner

Membership No. 020638

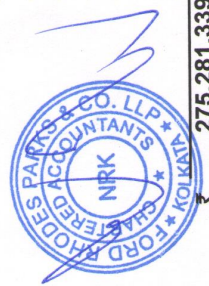
Karnani Mansion
25A, Park Street
2nd Floor, No. 238
Kolkata - 700 016.

Dated : 8th July, 2016.

SCHEDULE - 'A'

THE ASSEMBLIES OF GOD OF NORTH INDIA
18, ROYD STREET, KOLKATA - 700016.
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2016

PARTICULARS	ORIGINAL COST AS ON 1.4.2015	ADDITION DURING THE YEAR	TOTAL COST AS ON 31.03.2016	DEPRECIATION AS ON 01.04.2015	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31.03.2016	NET BOOK VALUE AS ON 31.03.2016
Land	83,129,582.48	12,788,585.90	95,918,168.38				95,918,168.38
Properties	540,000.00		540,000.00	540,000.00		540,000.00	-
Building	144,055,150.29	13,160,790.38	157,215,940.67	108,510,954.18	7,784,924.50	116,295,878.68	40,920,061.99
Motor Car	32,286,262.39		32,286,262.39	30,775,890.79	576,074.40	31,351,965.19	934,297.20
Scooter & Motor Cycle	4,576,939.59	265,157.00	4,842,096.59	4,485,489.59	98,755.40	4,584,244.99	257,851.60
Cycle	494,885.00		494,885.00	486,495.00	8,390.00	494,885.00	-
Furniture	5,393,941.86	1,000,416.00	6,394,357.86	2,234,954.36	476,039.10	2,710,993.46	3,683,364.40
Typewriter	38,750.00		38,750.00	38,750.00		38,750.00	-
T.V. Monitor & Video Player	61,495.00	4,450.00	65,945.00	61,495.00	445.00	61,940.00	4,005.00
Fans	8,010.00		8,010.00	8,010.00		8,010.00	-
Pump	91,298.00		91,298.00	91,298.00		91,298.00	-
Air Conditioner	2,104,009.38	64,100.00	2,168,109.38	1,927,438.78	41,656.20	1,969,094.98	199,014.40
Generator Sets	1,701,525.00		1,701,525.00	1,365,895.00	86,148.75	1,452,043.75	249,481.25
Cooking Range	45,288.00		45,288.00	45,288.00		45,288.00	-
Bulk Cooker	47,804.00		47,804.00	47,804.00		47,804.00	-
Water Cooler	61,642.00		61,642.00	61,642.00		61,642.00	-
Refrigerator	74,222.00	25,400.00	99,622.00	74,222.00	3,810.00	78,032.00	21,590.00
Fire Extinguisher	11,322.00		11,322.00	11,322.00		11,322.00	-
LPG Pipe Line	86,474.92		86,474.92	86,474.92		86,474.92	-
Laser Printer	12,643.00	13,500.00	26,143.00	11,908.00	6,135.00	18,043.00	8,100.00
Computer	372,520.00	1,123,199.00	1,495,719.00	164,920.00	587,679.60	752,599.60	743,119.40
Iron Safe	11,670.00		11,670.00	3,502.00	1,751.00	5,253.00	6,417.00
Musical Instruments	75,905.00		75,905.00	7,590.50	7,590.50	15,181.00	60,724.00
P.A. System	-	126,650.00	126,650.00	-	18,997.50	18,997.50	107,652.50
Attendance Machine	-	10,000.00	10,000.00	-	1,500.00	1,500.00	8,500.00
Inverters	-	126,400.00	126,400.00	-	18,960.00	18,960.00	107,440.00
Camera	-	98,345.00	98,345.00	-	14,751.75	14,751.75	83,593.25
Water Purifier	-	72,000.00	72,000.00	-	10,800.00	10,800.00	61,200.00
Sewing Machine	-	87,996.30	87,996.30	-	13,199.45	13,199.45	74,796.85
Electrical Fittings	-	182,610.00	182,610.00	-	27,391.50	27,391.50	155,218.50
Calculator	-	1,290.00	1,290.00	-	193.50	193.50	1,096.50
Projector	-	74,810.00	74,810.00	-	11,221.50	11,221.50	63,588.50
Utensils	-	11,500.00	11,500.00	-	1,725.00	1,725.00	9,775.00
Cattle & Livestock	-	100,000.00	100,000.00	-	-	-	100,000.00
	275,281,339.91	29,337,199.58	304,618,539.49	151,041,344.12	9,798,139.65	160,839,483.77	143,779,055.72



SCHEDULE - 'B'

THE ASSEMBLIES OF GOD OF NORTH INDIA
18, ROYD STREET, KOLKATA - 700016.
CAPITAL DONATION FOR THE YEAR 2015-2016

	\$	₹	₹
<u>THE GENERAL COUNCIL OF THE ASSEMBLIES</u>			
<u>OF GOD, SPRINGFIELD, MISSOURI, U.S.A. :</u>			
Atrauli Land Purchase Project	16,600.00	1,031,690.00	
LTC Faculty Housing Building	12,000.00	775,320.00	
Vocational Training Unit - Kolkata	99,975.00	6,599,349.75	
Delhi CBC Land Purchase	496,100.00	32,529,419.50	40,935,779.25
Received Global Commission Partners, Inc, USA for :			
Projector - A.G. Church Beirur	450.00		30,060.00
Received from Mission of Mercy, India for :			
New Delhi - LCA Child Care - Capital Expenditure	INR		1,548,853.00
Received from Mission of Mercy, Canada for :			
Hostel Renovation at AGC Ranchi - Building	23,241.48	1,115,591.00	
Karkat Mercy Chapel, Jharkhand - Building	41,240.01	1,994,245.22	
Vocational Unit Computer Training, Patna	32,973.28	1,498,000.00	
Chandpur Poultry Farm, Orissa - Building	7,445.83	357,400.00	
Chintamani Dairy Farm, Orissa - Building	6,174.79	296,390.00	
Raikai Mercy Chapel, Orissa - Land	17,808.00	854,784.00	
Phulbani, Kandamal Mercy Chapel, Orissa - Building	54,216.81	2,620,000.00	
Land Purchase, Samastipur, Bihar	33,424.44	1,712,000.00	
Patna Center (PCIDC) - Building	55,452.24	2,800,000.00	
Patna Center (PCIDC) - Building	INR	9,647,648.88	
Gaya Mercy Chapel, Bihar - Building	INR	500,000.00	
Boundary Wall at Phulbani Mercy Chapel	INR	302,000.00	
Baherabera Mercy Chapel, Ranchi - Building	23,452.43	1,144,900.00	24,842,959.10
<u>Local Donation :</u>			
Donation - Purchase of Land in Jharsuguda for a Church			2,000,000.00
from New Life Assembly of God Church, Chennai			
			<u>69,357,651.35</u>



THE ASSEMBLIES OF GOD OF NORTH INDIA
18, ROYD STREET, KOLKATA - 700016.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE

INCOME

To OPERATIONAL EXPENSES :

International Correspondence Institute -
 New Delhi
 New Delhi - LCA Child Care
 NW District Min./Himachal
 NW District Min./Haryana
 Teen Challenge, New Delhi
 Central Bible College - New Delhi
 Faridabad Operational Funds
 Carmel Child Care Development Centre
 Delhi CBC/Koshy
 Rajasthan Institute of Theology - Bible School
 ICI/Global University
 Carmel Child Care Development Centre - Donation SL
 North West District Ministries
 Project Rescue Delhi - Operational
 Faridabad - Patel Nagar School
 Jeevan Chhaya - Jaipur (LCA)
 General Superintendent's Travel
 Faridabad Karuna Children's Home
 Narnaul Church Haryana District
 NW District Min/New Delhi
 Repairs Delhi
 Executive's Administrative Expenses
 Rajasthan District Council
 Ashagaon/Hope Village Support
 Northern A.G. District Pastor's Support Fund
 Haryana District Bibles

" A.G. Mission, Lucknow :
 General Expenses
 Bhimtal
 Training Centre, Bhimtal
 Himalayan Ministries, Lucknow

" Others :
 North India Bible Institute, HarDOI
 EDC Field Work

By FOREIGN DONATIONS :

Received from The General Council of
 The Assemblies of God, Springfield,
 Missouri, U.S.A. for :
 International Correspondence Institute -
 New Delhi
 New Delhi - LCA Child Care - Operational
 NW District Min./Himachal
 NW District Min./Haryana
 Teen Challenge, New Delhi
 Central Bible College - New Delhi
 Faridabad Operational Funds
 Carmel Child Care Development Centre
 Delhi CBC/Koshy
 Rajasthan Institute of Theology - Bible School
 ICI/Global University
 Carmel Child Care Development Centre - Donation SL
 North West District Ministries
 Project Rescue Delhi
 NW District Min/New Delhi
 Faridabad - Patel Nagar School
 Jeevan Chhaya - Jaipur (LCA)
 General Superintendent's Travel
 Faridabad Karuna Children's Home
 Patiala Bible College
 A.G. Church Chairman's General Travel
 Narnaul Church Haryana District
 A.G. Mission, Lucknow :

General Expenses
 Bhimtal
 Training Centre, Bhimtal
 Himalayan Ministries - Lucknow
 Others :
 North India Bible Institute, HarDOI
 EDC Field Work

Buntain Theological College
 Deepika Social Welfare Society
 Executive's Administrative Expenses



EXPENDITURE

INCOME

Buntain Theological College	2,016,897.00	Rajasthan District Council	204,510.00
Deepika Social Welfare Society	23,776.93	Ashagaon/Hope Village Support	3,902,290.00
Bettiah School & Orphanage	25,439.80	Northern A.G. District Pastor's Support Fund	15,688.00
Conference/Seminar/Meeting Expenses	1,729,822.43	Hannah Home Operational Funds	1,301,400.00
Youth Department of AGNI	15,052.00	Saharanpur Church	872,235.00
A.G. Church Chairman's General Travel	362,500.00	HILT Scholarship	115,889.00
Clinics	759,710.00	Haryana District Bibles	66,700.00
House Churches	364,800.00	Bettiah School & Orphanage	25,439.80
Pastor's Support	99,468.00	Bihar Bible School	57,591.00
Jaigaon School - Operational	612,000.00	General Fund	295,763.00
Eastern District Council	1,378,961.00	Gujarat Church Plant	6,215.00
House of Joy, Darjeeling - Operational	396,000.00	Repairs Delhi	65,070.00
Biosand Filters - Ranchi Project	1,431,291.48		45,526,650.76
Self Sustainability Project	173,500.00	" Received from Christian Life Relief International, Canada for :	
Feeding Hesel, Bero, Govindpur and Sirka	1,610,817.00	House of Joy, Darjeeling	252,000.00
Banpur Mercy Center Sponsorship	55,753.00	" Received Global Commission Partners, Inc, USA for :	
Hesel Mercy Center Sponsorship	413,250.00	Administrative Expenses	13,170.00
Spoken English Vocation Unit, Jharkhand	96,011.00	Clinics	1,054,022.00
Chintamani Dairy Farm, Orissa	50,000.00	Pastor's Support	116,910.00
Hydraid Filter Project, Jharkhand	622,581.00	House Churches	275,274.00
Totambi School Project	213,976.00		1,459,376.00
MOM Canada - Christmas Gifts	87,700.00	" Received from Mission of Mercy, India for :	
Bihar Rescue Program Chipura	51,589.00	New Delhi - LCA Child Care - Operational	6,190,427.51
Leadership Training - Leaders in India	1,352,286.00	" Received from Malvern Christian Assembly, Canada for :	
Global Family Charitable Trust, New Delhi	72,750.00	Central Bible College, New Delhi	169,750.00
Bihar Project Management	90,000.00	Global Family Charitable Trust, New Delhi	72,750.00
Hannah Home Operational Funds	1,301,400.00		242,500.00
Bihar Rescue Program Kurthaul	65,540.00	" Received from Pentecostal Assemblies of Canada for :	
Hesel Electrification	55,650.00	General Fund	34,360.44
Micro Agricultural Project - Operational	28,585.00	" Received from The Assembly of God Church, Kolkata for :	
Belangl Sweing Center - Operational	292,050.00	Jaigaon School - Operational Expenses	781,536.00
Vocational Unit for Tailoring, Bihar	147,643.00	Self Sustainability Project	90,000.00
Barasat Children's Home	244,683.00	Hydraid Filter Project, Jharkhand	369,672.77
		Totambi School Project	284,657.00
		MOM Canada - Christmas Gifts	102,570.00
			1,628,435.77
" Administrative Expenses :		" Received from Development Associates International, USA for :	
Bank Charges	27,371.80	Leadership Training - Leaders in India	1,783,397.50
Boarding & Lodging	52,978.20		
Professional Services	16,944.00		
Postage & Telegrams	8,068.00		
Repairs & Maintenance	10,794.00		
Food Expenses	3,806.00		
M.O. Charges	1,200.00		



INCOME



EXPENDITURE		INCOME	
		Women's Ministry	10,010.00 ✓ 2,481,832.50
		" <u>Membership Fees :</u>	
		Individuals	462,700.00
		Churches	388,140.00
			850,840.00
" Depreciation - As per Schedule 'A'	9,798,139.65 "	West Bengal State Electricity Co. Ltd. - Interest	4,878.99
		Balance b/f	6,633,870.94 ✓
	<u>₹ 75,505,792.20</u>		<u>₹ 75,505,792.20</u>
To Balance b/d	6,633,870.94 By <u>Security Deposit transferred to General Fund :</u>		
		Ebenezer Construction -	43,243.76
		Vidyadhar Nagar Church	19,967.56
		Nav Nirman Builders - A.G. Church, Bhatinda	62,624.00
			125,835.32
		" Excess of Expenditure over Income	6,508,035.62
		transferred to Balance Sheet	
	<u>6,633,870.94</u>		<u>6,633,870.94</u>

Per our Report attached

for **FORD, RHODES, PARKS & CO. LLP**

Chartered Accountants

Registration No. 102860W/W100089



N.R. Krishnamoorthy

Partner

Membership No. 020638

Kamani Mansion
25A, Park Street
2nd Floor, No. 238
Kolkata - 700 016.

Dated : 8th July, 2016.

THE ASSEMBLIES OF GOD OF NORTH INDIA
18, ROYD STREET, KOLKATA - 700016.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS

PAYMENTS

To OPENING BALANCES :

Cash in hand :
 Local
 Foreign

Cash at Bank :

With State Bank of India
 On Current Account

Fixed Deposit with Standard Chartered Bank
 With Standard Chartered Bank
 on - Current Account

FOREIGN DONATIONS :

Received from The General Council of
 The Assemblies of God, Springfield,
 Missouri, U.S.A. for :
 International Correspondence Institute -
 New Delhi

New Delhi - LCA Child Care - Operational
 NW District Min./Himachal
 NW District Min./Haryana
 Teen Challenge, New Delhi
 Central Bible College - New Delhi
 Faridabad Operational Funds
 Carmel Child Care Development Centre
 Delhi CBC/Koshy

Rajasthan Institute of Theology - Bible School
 ICI/Global University

Carmel Child Care Development Centre - Donation SL
 North West District Ministries

Project Rescue Delhi

NW District Min./New Delhi

Faridabad - Patel Nagar School

Jeevan Chhaya - Jaipur (LCA)

General Superintendent's Travel

Faridabad Karuna Children's Home

Patala Bible College

A.G. Church Chairman's General Travel

Narnaul Church Haryana District

A.G. Mission, Lucknow :

General Expenses

Bhimtal

Training Centre, Bhimtal

Himalayan Ministries - Lucknow

2,959.40
 578.24

3,537.64

1,011,686.69

24,130,000.00

7,267,430.18

32,409,116.87

32,412,654.51

\$

12,165.00

792,175.00

14,100.00

922,831.54

1,200.00

78,192.00

2,500.00

163,054.00

7,012.25

452,848.42

21,700.00

1,403,745.00

31,433.00

2,048,229.40

92,275.00

6,050,339.50

218.50

14,253.96

12,000.00

781,920.00

49,975.00

3,168,539.94

8,271.58

546,333.69

9,000.00

586,442.50

6,000.00

390,960.00

1,200.00

78,192.00

82,010.00

5,250,775.60

56,413.00

3,662,584.00

10,000.00

647,050.00

17,917.39

1,165,822.89

2,400.00

156,372.41

12,825.00

803,536.00

1,000.00

63,300.00

26,680.00

1,729,145.53

32,975.00

2,148,576.25

14,265.00

926,994.40

950.00

61,892.50

By Assemblies of God Ministries, New Delhi :

International Correspondence Institute -

New Delhi

New Delhi - LCA Child Care

NW District Min./Himachal

NW District Min./Haryana

Teen Challenge, New Delhi

Central Bible College - New Delhi

Faridabad Operational Funds

Carmel Child Care Development Centre

Delhi CBC/Koshy

Rajasthan Institute of Theology - Bible School

ICI/Global University

Carmel Child Care Development Centre - Donation SL

North West District Ministries

Project Rescue Delhi - Operational

Faridabad - Patel Nagar School

Jeevan Chhaya - Jaipur (LCA)

General Superintendent's Travel

Faridabad Karuna Children's Home

Narnaul Church Haryana District

NW District Min./New Delhi

Repairs Delhi

Executive's Administrative Expenses

Rajasthan District Council

Ashagaon/Hope Village Support

Northern A.G. District Pastor's Support Fund

Haryana District Bibles

" A.G. Mission, Lucknow :

General Expenses

Bhimtal

Training Centre, Bhimtal

Himalayan Ministries, Lucknow

" Others :

North India Bible Institute, Hardoi

EDC Field Work

Buntain Theological College

Deepika Social Welfare Society

Bettiah School & Orphanage

Conference/Seminar/Meeting Expenses

Youth Department of AGNI

A.G. Church Chairman's General Travel

Clinics

792,175.00

7,236,650.32

78,192.00

163,054.00

452,848.42

1,573,495.00

2,358,279.40

6,050,339.50

14,253.96

781,920.00

3,168,539.94

546,333.69

586,442.50

390,960.00

5,250,775.60

3,662,584.00

647,050.00

1,165,822.89

63,300.00

78,192.00

65,070.00

156,384.00

204,510.00

4,331,600.00

15,688.00

39,901,160.22

66,700.00

1,729,145.53

2,148,576.25

926,994.40

4,866,608.68

61,892.50

977,431.50

927,575.00

2,016,897.00

23,776.93

25,439.80

1,729,822.43

15,052.00

362,500.00

759,710.00



RECEIPTS

Others :
 North India Bible Institute, Hardoi
 EDC Field Work
 Buntain Theological College
 Deepika Social Welfare Society
 Executive's Administrative Expenses
 Rajasthan District Council
 Ashagaon/Hope Village Support
 Northern A.G. District Pastor's Support Fund
 Atrauli Land Purchase Project
 Hannah Home Operational Funds
 Saharanpur Church
 LTC Faculty Housing Building
 HILT Scholarship
 Haryana District Bibles
 Vocational Training Unit - Kolkata
 Bethiah School & Orphanage
 Bihar Bible School
 General Fund
 Gujarat Church Plant
 Repairs Delhi
 Delhi CBC Land Purchase

15,000.00 977,431.50
 20,400.00 1,329,264.00
 31,686.21 2,016,897.00
 364.80 23,776.93
 2,400.00 156,384.00
 3,000.00 204,510.00
 59,575.00 3,902,290.00
 250.00 15,688.00
 16,600.00 1,031,690.00
 20,000.00 1,301,400.00
 13,500.00 872,235.00
 12,000.00 775,320.00
 1,700.00 115,889.00
 1,000.00 66,700.00
 99,975.00 6,599,349.75
 394.00 25,439.80
 900.00 57,591.00
 4,535.00 295,763.00
 100.00 6,215.00
 1,000.00 65,070.00
 496,100.00 32,529,419.50

1,326,965.73

" Received from Christian Life Relief International, Canada for :
 House of Joy, Darjeeling INR

" Received Global Commission Partners, Inc, USA for :
 Administrative Expenses US \$
 Clinics US \$
 Pastor's Support US \$
 House Churches US \$
 Projector - A.G. Church Belur US \$

" Received from Mission of Mercy, India for :
 New Delhi - LCA Child Care - Operational INR
 New Delhi - LCA Child Care - Capital Expenditure INR

" Received from Malvern Christian Assembly, Canada for :
 Central Bible College, New Delhi US \$
 Global Family Charitable Trust, New Delhi US \$

" Received from Pentecostal Assemblies of Canada for :
 General Fund CAN \$

" Received from The Assembly of God Church, Kolkata for :
 Jaigaon School - Operational Expenses
 Self Sustainability Project
 Hydraid Filter Project, Jharkhand

781,536.00
 90,000.00
 369,672.77

PAYMENTS

House Churches
 Pastor's Support
 Jaigaon School - Operational
 Eastern District Council
 House of Joy, Darjeeling - Operational
 Biosand Filters - Ranchi Project
 Self Sustainability Project
 Feeding Hesel, Bero, Govindpur and Sirka
 Banpur Mercy Center Sponsorship
 Hesel Mercy Center Sponsorship
 Spoken English Vocation Unit, Jharkhand
 Chintamani Dairy Farm, Orissa
 Hydraid Filter Project, Jharkhand
 Totambi School Project
 MOM Canada - Christmas Gifts
 Bihar Rescue Program Chipura
 Leadership Training - Leaders in India
 Global Family Charitable Trust, New Delhi
 Bihar Project Management
 Hannah Home Operational Funds
 Bihar Rescue Program Kurthaul
 Hesel Electrification
 Micro Agricultural Project - Operational
 Belangi Sweing Center - Operational
 Vocational Unit for Tailoring, Bihar
 Barasat Children's Home

86,462,430.01

252,000.00

Administrative Expenses :

Bank Charges
 Boarding & Lodging
 Professional Services
 Postage & Telegrams
 Repairs & Maintenance
 Food Expenses
 M.O. Charges
 Insurance - Cash in Transit
 Travelling Expenses
 Conveyance
 Printing & Stationery
 Income Tax Deducted at Source
 Allowance
 Xerox Charges
 Gifts & Presentation
 Audit Fees
 Facilities
 Requirements
 Miscellaneous Expenses
 Allotment to Workers
 Medical Allowance
 Refreshments

1,489,436.00

7,739,280.51

242,500.00

34,360.44

364,800.00
 99,468.00
 612,000.00
 1,378,961.00
 396,000.00
 1,431,291.48
 173,500.00
 1,610,817.00
 55,753.00
 413,250.00
 96,011.00
 50,000.00
 622,581.00
 213,976.00
 87,700.00
 51,589.00
 1,352,286.00
 72,750.00
 90,000.00
 1,301,400.00
 65,540.00
 55,650.00
 28,585.00
 292,050.00
 147,643.00
 244,683.00

18,146,489.14



RECEIPTS

Totambi School Project
MOM Canada - Christmas Gifts

" Received from Development Associates International, USA for :
Leadership Training - Leaders in India US \$

" Received from Mission of Mercy, Canada for :

Administrative Expenses
Biosand Filters - Ranchi Project
Banpur Mercy Center Sponsorship
Hesal Mercy Center Sponsorship
Hesal Mercy Center Sponsorship
Hostel Renovation at AGC Ranchi - Building
Karkat Mercy Chapel, Jharkhand - Building
Spoken English Vocation Unit, Jharkhand
Small Business Vocational Training, Jharkhand
Vocational Unit Computer Training, Patna
Vocational Unit for Tailoring, Bihar
Chandpur Poultry Farm, Orissa - Building
Chintamani Dairy Farm, Orissa - Building
Raikia Mercy Chapel, Orissa - Land
Phulbani, Kandamal Mercy Chapel, Orissa - Building
Bihar Rescue Program Chipura
Land Purchase, Samastipur, Bihar
Patna Center (PCIDC) - Building
Patna Center (PCIDC) - Building
Bihar Project Management
Bihar Rescue Program Kurthaul
Hesal Electrification
Micro Agricultural Project - Operational
Belangli Sweeling Center - Operational
Kutlu Pig Farm - Operational
Bredasuga Chapel and Land, Kandhamal, Orissa
Gaya Mercy Chapel, Bihar - Building
Jamchua Mercy Well
Boundary Wall at Phulbani Mercy Chapel
Tea Garden Rescue in Bihar
Baherabera Mercy Chapel, Ranchi - Building

" Income Tax Deducted at Source
" Income Tax - Refunded

" Cess :

S.K. Construction
F.K. Builders

" Fixed Deposit
" Interest on Fixed Deposit

PAYMENTS

Advertisement	1,962.00
Medical Expenses	25,000.00
Telephone Charges	8,095.00
Professional Fees	64,503.21
FCRA Registration Fee	1,006.00
Relief	40,000.00
Barupur Church Repairs	130,000.00
Interest on Late payment of Tax	1,860.00
Advance :	1,596,957.51
S.K. Constructions	3,172,500.00
YMCA Hostel, New Delhi	39,792.00
Capital Expenditure :	4,088,027.00
Delhi CBC Land Purchase	
Life Centre Academy, New Delhi :	
Computer	272,500.00
Airconditions	64,100.00
P.A. System	126,650.00
Furniture & Fittings	668,603.00
Attendance Machine	10,000.00
Refrigerator	25,400.00
Inverters	126,400.00
Camera	48,000.00
Water Purifier	72,000.00
Land Purchase, Samastipur, Bihar	1,413,653.00
A.G. Church Belur - Land	2,534,300.00
A.G. Raikia Mercy Chapel, Orissa - Land	1,598,906.00
Pauly Project, Ghagra - Building	834,700.00
Hostel Renovation at AGC Ranchi - Building	412,889.00
Karkat Mercy Chapel, Jharkhand - Building	1,028,029.97
Chandpur Poultry Farm, Orissa - Building	1,063,329.29
Chintamani Dairy Farm, Orissa - Building	200,485.00
Phulbani, Kandamal Mercy Chapel, Orissa - Land	105,011.00
Phulbani, Kandamal Mercy Chapel, Orissa - Building	1,676,986.90
Baherabera Mercy Chapel, Ranchi - Building	800,975.00
Vocational Unit for Tailoring, Bihar :	1,062,973.00
Sewing Machine	87,996.30
Electrical Fittings	59,160.00
Furniture & Fittings	21,905.00
Palma Center (PCIDC) - Building	169,061.30
Himalaya Bible School Building Project	6,322,687.12
Boundary Wall at Phulbani Mercy Chapel - Building	1,868,011.00
Computer	296,400.00
Motor Cycles & Scooters	850,699.00
Utensils	265,157.00
T.V. LCD Screen	11,500.00
Projector & Screen	4,450.00
Electrical Equipment	44,750.00
C.C.T.V. Camera	33,950.00
Electrical Work	50,345.00
	89,500.00



RECEIPTS

" **Security Deposit :**
 Kwallity Construction Co.
 S.M. Choudhury - Poultry Farm at Gourichandrapur, Odisha
 S.M. Choudhury - Cow Shed at Chintamani Nagar
 F.K. Builders - Kanta Toli
 S.K. Constructions - Community Integrated Development
 S.M. Choudhury - AG Church Phulbani
 F.K. Builders - AG Church Karkat Latehar
 S.M. Choudhury - AG Church Phulbani
 F.K. Builders - AG Church Baherabera
 S.K. Constructions - Community Integrated Development
 S.K. Constructions - Community Integrated Development
 S.K. Constructions - Community Integrated Development
 West Bengal State Electricity Co. Ltd.

Local Donation :

Eastern District Council
 AGNI Sunday Offering
 Conference - Donations
 Conference Offerings
 Conference Registration Fees
 General Fund
 Donation - AG Church Land - Jharsuguda
 A.G. Church Bokaro Steel City - Maintenance
 Credential Fees
 Affiliation Fees
 Missions Fund
 Received from Smyrna AG Church for Vision 20-20
 Zerubabel Box - Building Fund
 Women's Ministry
Membership Fees :
 Individuals
 Churches

Security Deposit :

S.M. Choudhury - A.G. Church Phulbani

PAYMENTS

93,504.00
 10,024.25
 5,000.00
 51,400.76
 279,968.35
 40,048.75
 51,807.89
 14,820.00
 53,149.00
 56,250.00
 66,125.00
 36,250.00
 451,359.99
 1,368,347.00
 68,991.00
 53,000.00
 115,557.50
 280,500.00
 32,833.00
 2,000,000.00
 50,000.00
 3,150.00
 2,700.00
 160,150.00
 2,700.00
 333,894.00
 10,010.00
 169,740.00
 264,400.00
 8,010.00
 4,923,982.50
 ₹ 186,997,671.09

Calculator
 Projector - A.G. Church Belur
 Cattle & Livestock
 Furniture & Fittings
 Laser Printer
 Fixed Deposit
 Society Registration Fee
 Central Bible College, New Delhi - Operational Exp.
 A.G. Church Land - Jarsuguda
 Purulia Farmland Maintenance
 A.G. Church Bokaro Steel City - Maintenance
 Florist
 Internet Charges
 Women's Ministry
 Operational Expenses
CLOSING BALANCES :
Cash in hand :
 Local
 Foreign

1,290.00
 30,060.00
 100,000.00
 309,908.00
 13,500.00
 27,281,533.58
 15,565,992.00
 25.00
 75,000.00
 2,055,666.00
 35,135.00
 49,164.00
 1,000.00
 14,292.00
 3,500.00
 1,013,701.00
 3,247,483.00
 4,019.90
 4,815.25
 8,835.15

Cash at Bank :
 With State Bank of India
 On Current Account
 Fixed Deposit with Standard Chartered Bank
 With Standard Chartered Bank
 on Current Account

1,033,218.05
 24,130,000.00
 48,007,101.76
 73,170,319.81

₹ 186,997,671.09

Per our Report attached

for FORD, RHODES, PARKS & CO. LLP

Chartered Accountants

Registration No. 102860WW/100089

N.R. Krishnamoorthy

Partner

Membership No. 020638



Kamani Mansion
 25A, Park Street
 2nd Floor, No. 238
 Kolkata - 700 016.

Dated : 8th July, 2016.

THE ASSEMBLIES OF GOD NORTH INDIA

SIGNIFICANT ACCOUNTING POLICIES

1. **System of Accounting :**
The accounts are prepared under the Historical Cost Convention on an Accrual Basis.
2. **Fixed Assets & Depreciation :**
Fixed Assets are taken at cost of Acquisition less Depreciation. Depreciation is provided on S.L.M at the rates determined by the Management in respect of various Fixed Assets.
3. **Foreign Currency :**
Donations received in foreign currency are accounted for at the rates at which these are credited by Bank.
4. Disclosure of Accounting Policies in respect of other matters are not applicable during the year under review.

