

CARING OUTREACH SOCIETY

Regd. No. 383/2003

Gunnam cheruvugattu, P.O.Box - 7, **MARUTERU - 534 122**, W.G.Dt., South India

Chairman :

S.R. RAPAKA,

Treasurer :

M. VIJAYA KUMAR

Secretary :

V.VENKATESWARLU

E-mail :- caringoutreachindia@yahoo.co.in

Phone : 99855 98828 - 9866039718

An NGO
Caring outreach
Charity working
Name of
Gospel evangelical"
NGO that serves the
Community cross
Culturally in
Action by
Caring for the
Refugees
HIV-Aids
Need/sick family
Homeless people
People in need
Of husband and wife
Broken homes
Disabled
Drug addict
Alcoholics
People in crime
People in conflict
Young people
Children, Elderly.

ACTIVITIES:

Education
Medical Supply
Counselling
Emergency aid
Giving of clothes
Food, Shoes
Literature
Training
Music/Artists
TV/Radio
Open Air meeting
Representation
Housing
Gardening
Decoration
Farming

Date.....

Dated 1st January, 2016

To whomsoever it may concern

This is to certify that Mrs. VADDI R. ROSS, Secretary of Assist Ministries, D.No.4-69, Sattiavari Street, Maruteru-534 122, West Godavari District, Andhra Pradesh, India, has been known to me from the last 15 years in this region. She is socio-philanthropic worker in providing food, clothes, medicines, education, shelter for orphan children and helping the poor and needy people of her organization.

She is also the gospel worker. She has been helping many of the population and having no caste, creed and color. She is a genuine and sincere worker, useful to the poor and the distressed-mass.

Therefore, I am so glad to recommend her to you. In this regard, I have no objection you, to do any favor towards her project in whatever manner that can be possible.

Thanking you,
Yours truly,

S. R. Rapaka (Chairman)

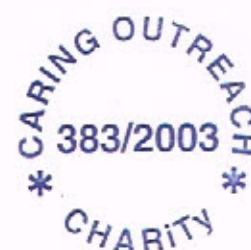
S. R. RAPAKA, CHAIRMAN

CARING OUTREACH

P. O. Box No. 7

MARUTERU - 534 122

W.G.Dist. (A.P) S. INDIA



Assist Ministries

D.No. 4-69, Sattivari Street,
P.O. Box No. 8,
MARUTERU - 534 122
West Godavari Dist.,
Andhra Pradesh, INDIA
Ph : +91-8819-247957
Fax : +91-8819-247969
Mobile: +9194417 81027
e-mail: assistministries@rediffmail.com

The Annual Report (2016-2017)

The Annual Report during 2016-2017, our organization, Assist Ministries is so fascinating than the previous years. All this year is a blessing to us. Our staff and the volunteers have done their best. The beneficiaries are got their portion of benefits with all physical, spiritual enrichment.

Through the help of many generous people, our organization is helpful to many beneficiaries. We found a comfortable zone to helpful, to the helpless, and hopeful to the hopeless. The criteria of our organization are abundantly gone to touch many known and unknown lives. This year has given us, and its board a great beam of hope in the future, because of our only goal to get many Orphan children and the hopeless old-age people, who had no idea of survival, but now, they have come up to be encouraging and enriching stage from their poor facilities to become independent, through our organization means of favor, we are sure to take them to a higher object to know what they want to achieve, in the coming days. We believe in supreme God of our fathers, that our organization will continue to work for the best interests of the poor people and weak ones, to get them adopted by our spiritual and social activities and their aims and objects.



Contd....2

"Helping others help others to serve the humanity"

Assist Ministries focus specially based work with connected children in the month of May, 5 children in our children home admitted through some of our volunteers. In my goal that should be extended 55-100 children over the next four years 2020. AM goal is for every child providing food, clothes, medicines, shelter and education, few young boys and girls train up vocational courses training given and theological courses in their future.

Regarding the budget of our organization, there are few set backs, yet we could maintain ups and downs, and come to a balanced stage. It is God's mercy that is in us. The previous was Rs.7,47,943-00, and this year is Rs.13,70,000-00 (\$21,400-00) where we covet your prayers always. May God bless our work in the years to come. We have always worked hard to accurately account for and report the financial position of our organization. We have chosen to make available our Audited Reports, as well as our FCRA submitted to the every year Government for inspection required by Law. Recently awarded by the Government of India to renew our FCRA organizational certificate.

Here is a quick summary of our Income and Expenditure for the year 2016-2017 financial year March end.

Income received	Amount Rs.	Expenditure	Amount Rs.
Foreign and voluntary contribution	4,08,530-71	Orphan Children Home, Social & Charitable	7,47,943-00
Local Contribution	3,34,413-00		

We are planning to construct a community building for the rehabilitation centre for the fire / cyclone / flood victims. So that lot of poor and needy ones can have the shelter during the time of troubles. Please pray for the construction.

Finally, if the viewers of this program (project) are interested to, you many come to our office and see our files, we welcome you at all times. Our society is "like a window, (eye), through which we can see the whole world: geographical, social and the spiritual wherein pathetic conditions, especially un-opportunistic, un-proportionate and impaired ones".

Now I want to thank you all our staff, non-staff and our volunteers who are much boon to us, because they are our helpers who could see the work should grow daily, and close this annual report by now.

Thank you once and all.



For Assist Ministries,

Vaddi R. Ross

VADDI R. ROSS (Mrs.) Secretary

Assist Ministries

D No 4-69, Sattivari Street
P O Box No 8
MARUTERU - 534 122
West Godavari Dist.,
Andhra Pradesh, INDIA
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The fixed assets expenditure there is no need to build a Building. We have constructed Children Home capacitated for 55 Children (Boys & Girls)

CURRENT/ PROJECTED BUDGET FOR THE YEAR 2017 & 2018

Sl. No.	The Details of Expenditure	In Indian Rupees 2017	In Indian Rupees 2018
1	Food and Provisions	5,20,000-00	5,40,000-00
2	Children school Materials	30,000-00	40,000-00
3	Clothes and Foot Wear	25,000-00	35,000-00
4	Tables and Chairs	40,000-00	0
5	Drinking water Filter (Water cleaning)	20,000-00	0
6	Medical	25,000-00	30,000-00
7	Fire wood and Gas	30,000-00	35,000-00
8	Electrical Goods	10,000-00	12,000-00
9	Printing & Stationary	10,000-00	13,000-00
10	Electricity charges (Power)	60,000-00	70,000-00
11	Vehicle Maintenance	11,000-00	12,000-00
12	Cleaning Material	10,000-00	10,000-00
13	Rent	24,000-00	24,000-00
14	Traveling	17,000-00	25,000-00
15	Computer Repair (Monitor Display, Ram, UPS Battery)	20,000-00	0
16	Repairs & Maintenance	27,000-00	30,000-00
17	Audit Fee	15,000-00	15,000-00
	EMPLOYEES – SALARIES & WAGES		
18	Warden Salary	36,000-00	36,000-00
19	Teacher Salary	36,000-00	36,000-00
20	Doctor Salary	36,000-00	36,000-00
21	Cook Salary	54,000-00	54,000-00
22	Asst. Cook Salary	54,000-00	54,000-00
23	Store Keeper	54,000-00	54,000-00
24	Attender	54,000-00	54,000-00
25	Night Watchmen	54,000-00	54,000-00
26	Office Miscellaneous	18,000-00	30,000-00
27	Charity & Donations	80,000-00	80,000-00
	Grand Total in Indian Rupees	13,70,000-00	13,79,000-00
	Grand Total in US Dollars	\$21,400-00	\$21,600-00



"Helping others help others to serve the humanity"

ASSIST MINISTRIES

Name of the Assesse : ASSIST MINISTRIES

Address : SATTIVARI STREET, MARUTERU
WEST GODAVARI (DIST), - 534 122

Assessment Year : 2017-2018

Previous Year : 31.03.2017

PAN No. : AAATA9041R

12A Reg.No& Date of Reg. : III/27/RJY/03-04, Dated: 26.12.2003

Date of Formation : 42/2001 Dated: 01.03.2003

STATEMENT OF TOTAL INCOME

GROSS INCOME

Voluntary Contribution	:	7,71,331.00
Interest Received	:	3,095.00
Other Income	:	-
<u>TOTAL</u>	:	<u>7,74,426.00</u>

Less:

UTILIZATION

On Revenue Account	:	7,52,943.00
On Capital Account	:	23,399.00
<u>TOTAL</u>	:	<u>7,76,342.00</u>

<u>Net Deficit</u>	:	<u>(1,916.00)</u>
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Place: Hyderabad
Date : 06.07.2017

FORM No. 10B

[See rule 17B]

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.

I/we have examined the balance sheet of "**ASSIST MINISTRIES**" as at 31/03/2017 and profit and loss account for the year ended on that 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 head office and the branches of the above named trust/institution visited by 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:

- 1.
- 2.
- 3.

In my/our opinion and to the best of my/our 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 the affairs of the above named trust/institution as at 31/03/2017 and
- (ii) in case of the profit and loss account of the profit or loss of the prescribed particulars are annexed hereto.

Place: Hyderabad

Date : 06.07.2017



Signed Accountant

E. Madhusudhana Reddy

Partner M.No.(202308)

For RSM & ASSOCIATES
Chartered Accountants

Notes:

1. Strike out whichever is not applicable
2. This report has to be given by-
 - i. a chartered accountant within the meaning of the chartered accountants act 1949(38 of 1949); or
 - ii. any person who, in relation to any state, is by the virtue of the provision sub-section (2) of section 226 of the companies Act 1956(1 of 1956) entitled to be appointed to act as an auditor of the company registered in that state.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year:	Rs.7,76,342.00
2. Whether the trust/institution has exercised the option under clause (2) of the explanation to section 11(1) ? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Nil
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes	Nil
4. Amount of income eligible for exemption under section 11(1) (c) give details)	Nil
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) if so, the details thereof	Nil
7. Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Nil
8. Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11(2) in any earlier year	Nil
a. Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to, or	
b. Has ceased to remain invested in any security referred to in section 11(2) (b) (i) it deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)(iii) or	Nil
c. Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so, the details thereof.	Nil

AUDIT REPORT U/S 12A(b)

II. Application for use of Income or property for the benefit of persons referred to in section 13(3)

1. whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) if so, give details of the amount, rate of interest charged and the nature of security, if any Nil
2. whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use on any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any Nil
3. whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. Nil
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any Nil
5. Whether any share security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. Nil
6. Whether any share security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so give details thereof together with the consideration received Nil
7. Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property as diverted Nil
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil

III. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest:

S.No.	Name & Address of the concern	Where the concern is a company number & class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.5% of the capital of the concern during the pervious year say Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil
Total:					

Place : Hyderabad
Date : 06.07.2017



Signed Accountant
E. Madhusudhana Reddy
Partner M.No.(202308)

for RSM & ASSOCIATES
Chartered Accountants



RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 302, # 3-5-168, Victoria Towers, Opp. Shanthi Theatre, Narayanaguda, Hyderabad - 500 029
Mobile: 098717 13974 / 98480 31074, Phone: 040-24758561 / 66630432, Email: rsmassociates2004@yahoo.co.in

PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 ASSIST MINISTRIES

SATTIVARI STREET, MARUTERU, WEST GODAVARI (DIST), A.P.: 534 122

CONSOLIDATED ACCOUNT

	<u>Particulars</u>	<u>Schedule No.</u>	<u>Figures as at the end of 31-03-2017</u>	<u>Figures as at the end of 31-03-2016</u>
S.No:	1	2	3	4
I	Opening Balance			
a	Cash in Hand		7032.73	1,528.73
	Cash at Bank	A	5,499.42	1,966.42
II	Receipts:			
a	Voluntary Contribution		7,71,330.71	7,48,105.00
b	Loans & Advances		-	1,00,000.00
c	Bank Interest		3,095.00	2,428.00
	Total :		7,86,957.86	8,54,028.15
III	Payments:			
a	Children Home Maintenance:		7,47,943.00	7,68,496.00
b	Social & Charitable:		5,000.00	73,000.00
c	Capital Expenditure		23,399.00	-
IV	Closing Balance			
a	Cash in Hand		4,065.73	7032.73
b	Cash at Bank	B	6,550.13	5,499.42
	Total		7,86,957.86	8,54,028.15

Prepared from the Books and Accounts of "ASSIST MINISTRIES" -

Consolidated Account" and in accordance therewith.

T. Alm Nalham
PRESIDENT
ASSIST MINISTRIES
69, Sattivari Street
MARUTERU-534 122,
West Godavari District, A.P., INDIA.



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

aj

(E. Madhusudhana Reddy)
Partner, M.No. 202308

Place: Hyderabad
Date : 06.07.2017

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.

Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Chennai • Bangalore • Guwahati • Vijayawada • Vizag • Nellore • Rajahmundry • Shillong • Kannur • Kolkata



RSM & Associates

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PART II – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 ASSIST MINISTRIES

SATTIVARI STREET, MARUTERU, WEST GODAVARI (DIST), A.P.: 534 122

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2017	Figures as at the end of the 31-03-2016
	1	2	3	4
1	Income:			
a	Voluntary Contribution		7,71,330.71	7,48,105.00
b	Bank Interest		3,095.00	2,428.00
2	TOTAL		7,74,425.71	7,50,533.00
3	Expenses:			
a	Children Home Maintenance:	I	7,47,943.00	7,68,496.00
b	Social & Charitable:	II	5,000.00	73,000.00
c	Depreciation		69,582.62	73,797.91
4	TOTAL		8,22,525.62	9,15,293.91
	Excess of income over expenditure (2-4)		(48,099.91)	(1,64,760.91)
See accompanying notes to the financial statements.				

Prepared from the Books and Accounts of "ASSIST MINISTRIES" -

Consolidated Account" and in accordance therewith

Place: Hyderabad
Date : 06.07.2017

T. Murthy
PRESIDENT
ASSIST MINISTRIES
4-69, Sattivari Street
MARUTERU-534 122,
West Godavari District, A.P., INDIA.



RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E. Madhusudhana Reddy)
Partner, M.No. 202308

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
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RSM & Associates

CHARTERED ACCOUNTANTS

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Mobile: 098717 13974 / 98480 31074, Phone: 040-24758561 / 66630432, Email: rsmassociates2004@yahoo.co.in

PART I — BALANCE SHEET AS AT 31.03.2017

ASSIST MINISTRIES

SATTIVARI STREET, MARUTERU, WEST GODAVARI (DIST), A.P.: 534 122

CONSOLIDATED ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2017	Figures as at the end of 31-03-2016
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		(13,61,194.13)	(11,96,433.22)
Add: Excess of income over expenditure		(48,099.91)	(1,64,760.91)
		(14,09,294.04)	(13,61,194.13)
(2) Non-current liabilities			
(a) Long-term borrowings		20,29,419.00	20,29,419.00
(b) Other Long term liabilities			
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities			
TOTAL		6,20,124.96	6,68,224.87
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets		6,09,509.10	6,55,692.72
(2) Current assets			
(a) Other Current assets		-	-
(b) Cash and cash equivalents		10,615.86	12,532.15
TOTAL		6,20,124.96	6,68,224.87

Prepared from the Books and Accounts of "ASSIST MINISTRIES" -

Consolidated Account" and in accordance therewith.

T. Jayaraman
PRESIDENT

ASSIST MINISTRIES
4-69, Sattivari Street
MARUTERU-534 122.
West Godavari District, A.P., INDIA.



For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

Madhusudhana Reddy

Partner, M.No. 202308

Place: Hyderabad

Date : 06.07.2017

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.

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ASSIST MINISTRIES
SATTIVARI STREET, MARUTERU, WEST GODAVARI(DIST), A.P.:534 122

CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2017

Sl.No	Name of Asset	WDV as On 01.04.2016	Additions	Total	%	Depreciation	WDV as On 31.03.2017
1	Buildings	642914.442		6,42,914.44	10%	64,291.44	5,78,623.00
2	Sewing Machine	579.9465		579.95	15%	86.99	492.95
3	Fans	3954.795		3,954.80	15%	593.22	3,361.58
4	Cell Phone	1659.455		1,659.46	15%	248.92	1,410.54
5	Computers	387.584		387.58	60%	232.55	155.03
6	Furniture	6196.5		6,196.50	10%	619.65	5,576.85
7	condensers	-	12,400.00	12,400.00	15%	1,860.00	10,540.00
8	speakers	-	10,999.00	10,999.00	15%	1,649.85	9,349.15
		6,55,692.72	23,399.00	6,79,091.72		69,582.62	6,09,509.10



SCHEDULE I
Children Home Maintenance

Sl No.	Particulars	2016-17	2015-16
1	Bank Charges	575.00	
2	Audit Fee	7,000.00	11,400.00
3	Clothing & Footwear	25,739.00	33,400.00
4	Electricity Charges	38,737.00	64,919.00
5	Firewood & Cooking Gas	29,790.00	21,326.00
6	Food & Provisions	4,57,799.00	4,16,901.00
7	General Maintenance	520.00	29,310.00
8	Medical Expenses	42,506.00	47,754.00
9	Printing & Stationary	33,307.00	6,795.00
10	Periodicals & Subscriptions	3,780.00	2,475.00
11	Rent	5,649.00	24,000.00
12	Repairs & Maintenance	8,385.00	14,109.00
13	Telephone Charges	13,940.00	9,276.00
14	Travelling Expenses	12,442.00	17,761.00
15	Vehicle Maintenance	9,600.00	9,190.00
16	Electrical items	1,639.00	8,130.00
17	Computer Maintenance	-	2,300.00
18	Lodging charges	2,325.00	1,900.00
19	Salaries & wages	49,500.00	32,500.00
20	Sanitation Expenses	4,710.00	1,000.00
21	Cleaning Materials		14,050.00
	Total	7,47,943.00	7,68,496.00

SCHEDULE II
SOCIAL & CHARITABLE

Sl No.	Particulars	2016-17	2015-16
1	Charity & Donations	5,000.00	73,000.00
	Total	5,000.00	73,000.00

SCHEDULE III
CAPITAL EXPENDITURE

Sl No.	Particulars	2016-17	2015-16
1	Outdoor Condenser	12,400.00	-
2	Speakers	10,999.00	-
	Total	23,399.00	-

