

GILGAL GOSPEL MISSION
FOREIGN CONTRIBUTION

(A REGISTERED SOCIETY UNDER A.P.PUBLIC SOCIETIES REGISTRATION ACT)

REG.OFF:NO.1-216, GANDHI NAGAR, KAPRA, RANGA REDDY DISTRICT, HYDERABAD -500 052, TELANGANA

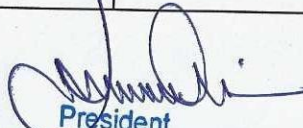
ADMIN. OFF: NO.3, BIBLE COLLEGE ROAD, ASHOK NAGAR, AVADI, CHENNAI -600 062.

BALANCE SHEET AS ON 31ST MARCH 2021

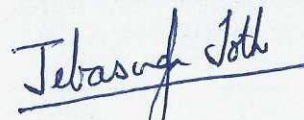
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	2,57,42,066.89		(As per Schedule I)		2,46,41,926.50
Add: Excess of Income Over Expenditure	13,89,668.78	2,71,31,735.67			
			Investments		
Loans (Liability)			National Bond		1,000.00
HDFC Car Loan	23,213.00				
Less: Repaid during the year	23,213.00	-	Loans & Advances		
			House Advances	20,000.00	
EPF Payable		24,547.00	Less: During This Year	20,000.00	-
			Staff Loan	30,000.00	
			Less: During This Year	30,000.00	-
			Deposits:		
			Electricity Deposit	46,445.00	
			Add: During The Year	9,968.00	56,413.00
			Current Assets		
			Cash in Hand	1,069.00	
			State Bank of India FC - 89258	24,55,874.17	24,56,943.17
TOTAL		2,71,56,282.67	TOTAL		2,71,56,282.67

PLACE : CHENNAI

DATE : 08.09.2021


President
Gilgal Gospel Mission
No.3, Bible College Road, Ashok Nagar,
Avadi, Chennai - 600 062
Tamil Nadu, South India




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABBW5471

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

GILGAL GOSPEL MISSION

FOREIGN CONTRIBUTION

(A REGISTERED SOCIETY UNDER A.P.PUBLIC SOCIETIES REGISTRATION ACT)

REG.OFF.NO.1-216, GANDHI NAGAR, KAPRA, RANGA REDDY DISTRICT, HYDERABAD -500 052, TELANGANA

ADMIN. OFF. NO.3, BIBLE COLLEGE ROAD, ASHOK NAGAR, AVADI, CHENNAI -600 062.

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

S.NO	PARTICULARS	W.D.V. as on 01.04.2020	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2021
	<u>FCRA A/C -LAND</u>								
1	Land (Campus & Hostel -Ashok Nagar, Avadi)	12,06,523.00				12,06,523.00	0%	-	12,06,523.00
2	Land Purchase (Erode)	9,28,211.00				9,28,211.00	0%	-	9,28,211.00
	<u>FCRA A/C- LAND CHURCHES</u>								
3	Lakshmpuram -A	24,234.00				24,234.00	0%	-	24,234.00
4	Lakshmpuram -B	28,800.00				28,800.00	0%	-	28,800.00
5	Kullumedu	23,400.00				23,400.00	0%	-	23,400.00
6	Ashok Nagar - Avadi	50,000.00				50,000.00	0%	-	50,000.00
7	Arani	4,000.00				4,000.00	0%	-	4,000.00
8	Melmedura mangalam	18,000.00				18,000.00	0%	-	18,000.00
9	Nagapattu	4,250.00				4,250.00	0%	-	4,250.00
10	Vlavur	6,900.00				6,900.00	0%	-	6,900.00
11	Mahadevi mani mangalam	80,660.00				80,660.00	0%	-	80,660.00
12	Kovalaveedu	8,400.00				8,400.00	0%	-	8,400.00
13	Sirupagal	34,800.00				34,800.00	0%	-	34,800.00
14	Thollai	8,050.00				8,050.00	0%	-	8,050.00
15	Kuthanoor	6,000.00				6,000.00	0%	-	6,000.00
16	Chenciagaram	3,000.00				3,000.00	0%	-	3,000.00
17	Harichadrapuram	30,800.00				30,800.00	0%	-	30,800.00
18	Cudalore Periya Kannadi (Gift Deed)	24,000.00				24,000.00	0%	-	24,000.00



19	Meenakshipet (Gift Deed)	31,200.00				31,200.00	0%	-	31,200.00	
20	Meyur	11,000.00				11,000.00	0%	-	11,000.00	
21	Papakudi	17,460.00				17,460.00	0%	-	17,460.00	
22	Theneri	1,41,500.00				1,41,500.00	0%	-	1,41,500.00	
23	Nayakerkuppam	2,40,000.00				2,40,000.00	0%	-	2,40,000.00	
<u>FCRA A/C - BUILDINGS</u>										
24	Building (GGM Support Building- Hyderabad)	3,74,636.00				3,74,636.00	10%	37,464.00	3,37,172.00	
25	Building(Hostel -Avadi)	21,83,423.00				21,83,423.00	10%	2,18,342.00	19,65,081.00	
26	Building (Main Building & Hostel Ashok Nagar, Avadi)	18,14,107.00				18,14,107.00	10%	1,81,411.00	16,32,696.00	
27	Library Building	25,41,610.00				25,41,610.00	10%	2,54,161.00	22,87,449.00	
28	Building(New Children Home-Ashok Nagar ,Avadi)	25,40,821.00				25,40,821.00	10%	2,54,082.00	22,86,739.00	
29	Building (Churches) FCRA	24,10,439.00				24,10,439.00	10%	2,41,044.00	21,69,395.00	
30	Building (SQ)	76,99,246.50				76,99,246.50	10%	7,69,925.00	69,29,321.50	
31	Building (Nayakankuppam)	5,59,591.00		3,12,064.00		8,71,655.00	0%	-	8,71,655.00	
32	Building Erode (Solar)			6,74,550.00		6,74,550.00	10%	33,728.00	6,40,822.00	
33	Building Arani Compound Wall			2,84,168.00		2,84,168.00	10%	14,208.00	2,69,960.00	
<u>FCRA A/C - OTHER ASSETS</u>										
34	Bore well & Pump	1,60,622.00		80,845.00		2,41,467.00	15%	30,157.00	2,11,310.00	
35	Furniture & Fittings	4,61,791.00		40,450.00		5,02,241.00	10%	48,202.00	4,54,039.00	
36	Water Purifier	7,285.00				7,285.00	15%	1,093.00	6,192.00	
37	Computer (Desktop)	62.00				62.00	40%	25.00	37.00	
38	Vehicle (others)	1,21,876.00				1,21,876.00	15%	18,281.00	1,03,595.00	
39	Library Books	1,91,659.00		39,877.00		2,31,536.00	10%	21,160.00	2,10,376.00	
40	Electrical Motor	26,114.00	15,320.00			41,434.00	15%	6,215.00	35,219.00	
41	Telephone (Intercom)	8,534.00				8,534.00	15%	1,280.00	7,254.00	
42	Fan & Light	25,395.00				25,395.00	15%	3,809.00	21,586.00	
43	Musical Instruments (Keyboard)	26,664.00				26,664.00	15%	4,000.00	22,664.00	
44	Musical Instruments (Drum)	7,807.00				7,807.00	15%	1,171.00	6,636.00	
45	Computer (Library)	1,982.00				1,982.00	40%	793.00	1,189.00	
46	Compound Wall (Children Home)	18,013.00				18,013.00	10%	1,801.00	16,212.00	



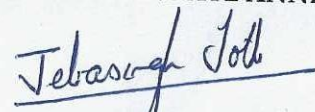
47	Compound Wall (Children Home)	2,69,168.00				2,69,168.00	10%	26,917.00	2,42,251.00
48	Finger Print	8,788.00				8,788.00	15%	1,318.00	7,470.00
49	Fan	2,191.00		14,700.00		16,891.00	15%	1,431.00	15,460.00
50	Speaker Box	2,218.00				2,218.00	15%	333.00	1,885.00
51	Computer	29,518.00		35,610.00		65,128.00	40%	18,929.00	46,199.00
52	Internet Modem	1,305.00				1,305.00	15%	196.00	1,109.00
53	Xerox Machine	37,884.00				37,884.00	15%	5,683.00	32,201.00
54	Cycle	4,751.00				4,751.00	15%	713.00	4,038.00
55	Staircase Roof	1,73,137.00				1,73,137.00	10%	17,314.00	1,55,823.00
56	Water Tank	25,515.00				25,515.00	10%	2,552.00	22,963.00
57	Barcoding Machine	13,081.00				13,081.00	15%	1,962.00	11,119.00
58	Bolero Car	4,98,733.00				4,98,733.00	15%	74,810.00	4,23,923.00
59	CCTV Camera	59,180.00	3,294.00			62,474.00	15%	9,371.00	53,103.00
60	Printer	26,227.00				26,227.00	15%	3,934.00	22,293.00
61	TV			66,350.00		66,350.00	15%	4,976.00	61,374.00
62	Inverter			24,250.00		24,250.00	15%	1,819.00	22,431.00
63	Kitchen Vessels			9,200.00		9,200.00	15%	690.00	8,510.00
64	Library server			53,500.00		53,500.00	15%	4,013.00	49,487.00
65	Vehicle (Activa)		50,000.00			50,000.00	15%	7,500.00	42,500.00
TOTAL		2,52,64,561.50	68,614.00	16,35,564.00	-	2,69,68,739.50		23,26,813.00	2,46,41,926.50

PLACE : CHENNAI

DATE : 08.09.2021


 President
 Gilgal Gospel Mission
 No.3, Bible College Road, Ashok Nagar,
 Avadi, Chennai - 600 062
 Tamil Nadu, South India




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAABBW5471

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

**GILGAL GOSPEL MISSION
FOREIGN CONTRIBUTION**

(A REGISTERED SOCIETY UNDER A.P.PUBLIC SOCIETIES REGISTRATION ACT)

REG.OFF:NO.1-216, GANDHI NAGAR, KAPRA, RANGA REDDY DISTRICT, HYDERABAD -500 052, TELANGANA

ADMIN. OFF: NO.3, BIBLE COLLEGE ROAD, ASHOK NAGAR, AVADI, CHENNAI -600 062.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By <u>Foreign Contribution</u>		
Audit Fees	54,280.00		GGMA Support	1,33,65,362.00	
Bank Charges	18,006.50		Bank Interest	28,826.00	
Legal Charges	25,000.00				1,33,94,188.00
Educational Support	48,000.00				
Electricity Charges	18,915.00				
Christmas Gift	9,000.00				
Postage & Courier	1,120.00				
Printing & Stationery	18,950.00				
Repairs & Maintenance	23,757.00				
Renovation	2,47,875.00				
Books & Periodicals	21,600.00				
Vehicle Fuel	2,500.00				
Registration of Society	1,000.00				
Salary	7,10,190.00				
Telephone Charges	22,578.00				
Travelling & Conveyance	24,973.00				
EPF Employer Contribution	35,165.00	12,82,909.50			
To <u>Seminary</u>					
Salary	18,01,992.00				
Food Expenses	1,43,869.00				
Vehicle Fuel	9,140.00				
Travelling & Conveyance	64,622.00				



Repair & Maintenance	4,54,525.00			
Computer & Electronics Maintenance	77,002.00			
Printing & Stationary	23,625.00			
Gift	1,400.00			
Medical Expenses	4,600.00			
Telephone Charges	27,228.00			
Electricity Charges	63,931.00			
Renovation	5,04,893.00			
Vehicle Insurance	1,096.00			
Vehicle Maintenance	2,000.00			
Postage & Courier	665.00			
Independence Day	2,797.00			
Senate Affiliation	25,000.00			
Senate Registration	29,450.00			
Senate Syllabus	5,000.00			
Senate Commission	26,578.00			
Senate Exam Fees	68,600.00			
Building Tax	4,692.00			
Christmas Gift	29,000.00			
EPF Employer Contribution	79,521.00	34,51,226.00		
To <u>Childrens Home</u>				
Salary	3,06,340.00			
Food Expenses	2,72,623.00			
Repairs & Maintenance	1,37,133.00			
Electricity Charges	44,525.00			
Telephone Charges	17,300.00			
Medical Expenses	19,239.00			
Travelling & Conveyance	8,880.00			
School Fees	1,09,430.00			
College Fees	65,772.00			



Vehicle Insurance	13,382.00			
Vehicle Maintenance	46,953.00			
Uniform & Shoes Expenses	4,197.00			
Sanitary	28.00			
Vehicle Fuel	7,500.00			
Postage & Courier	41.00			
Building Licence	500.00			
Building Tax	21,644.00			
Fire Extinguisher Refilling	4,800.00			
Christmas Gift	9,000.00			
EPF Employer Contribution	11,349.00	11,00,636.00		
To <u>IMC</u>				
Salary	13,45,238.00			
Wife Allowances	1,88,200.00			
Additional Allowances	1,74,750.00			
Vehicle Fuel	72,000.00			
Travelling & Conveyance	1,83,043.00			
House Rent	19,500.00			
Church Rent	20,800.00			
Poor Help	10,700.00			
Electricity Charges	84,655.00			
Funeral Expenses	54,435.00			
Missionary Conference	57,903.00			
Christmas Celebration	1,01,633.00			
Printing & Stationery	23,400.00			
Children Rally	83,455.00			
Staff welfare Fund	60,000.00			
Building Tax	4,940.00			
Marriage Gift	13,000.00			
Christmas Gift For Staff	45,000.00			



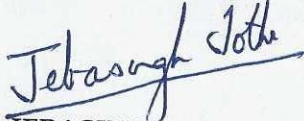
Communion Set	5,938.00			
Children Conference	7,750.00			
Educational Support	1,04,000.00			
Harvest Festival	15,800.00			
Youth Retreat	13,471.00			
Medical Expenses	22,146.00			
Sundayschool Training	19,080.00			
Repairs & Maintenance	2,15,655.00			
EPF Employer Contribution	1,07,193.00	30,53,685.00		
To Covid Relief Expenses		6,66,175.72		
To <u>Nayakankuppam</u>				
Electricity Charges	7,524.00			
Repairs & Maintenance	7,720.00			
Dedication Day Expenses	15,955.00	31,199.00		
To <u>Solar Church & House</u>				
Repairs & Maintenance		38,756.00		
To Interest on Car loan		53,119.00		
To Depreciation		23,26,813.00		
To Excess of Income Over Expenditure		13,89,668.78		
TOTAL		1,33,94,188.00	TOTAL	1,33,94,188.00

PLACE : CHENNAI

DATE : 08.09.2021


 President
 Gilgal Gospel Mission
 No.3, Bible College Road, Ashok Nagar,
 Avadi, Chennai - 600 062
 Tamil Nadu, South India




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAABBW5471

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

**GILGAL GOSPEL MISSION
FOREIGN CONTRIBUTION**

(A REGISTERED SOCIETY UNDER A.P.PUBLIC SOCIETIES REGISTRATION ACT)

REG.OFF:NO.1-216, GANDHI NAGAR, KAPRA, RANGA REDDY DISTRICT, HYDERABAD -500 052, TELANGANA

ADMIN. OFF: NO.3, BIBLE COLLEGE ROAD, ASHOK NAGAR, AVADI, CHENNAI -600 062.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	292.00		Audit Fees	54,280.00	
State Bank of India - 89258	7,34,719.39	7,35,011.39	Bank Charges	18,006.50	
			Legal Charges	25,000.00	
To <u>Foreign Contribution</u>			Educational Support	48,000.00	
GGMA Support	1,33,65,362.00		Electricity Charges	18,915.00	
Bank Interest	28,826.00	1,33,94,188.00	Christmas Gift	9,000.00	
			Postage & Courier	1,120.00	
To <u>PF Contribution from the Staff</u>			Printing & Stationery	18,950.00	
Administration	49,663.00		Repairs & Maintenance	23,757.00	
Seminary	75,486.00		Renovation	2,47,875.00	
Children Home	10,560.00		Books & Periodicals	21,600.00	
IMC	1,01,838.00	2,37,547.00	Vehicle Fuel	2,500.00	
			Registration of Society	1,000.00	
To <u>Loan & Advances</u>			Salary	7,56,920.00	
Staff Loan		30,000.00	Telephone Charges	22,578.00	
House Advance Returned		20,000.00	Travelling & Conveyance	24,973.00	
			EPF Employer Contribution	52,407.00	
To EPF Payable		24,547.00	EPF Employee Contribution	49,663.00	13,96,544.50
			By <u>Seminary</u>		
			Salary	19,38,248.00	
			Food Expenses	1,43,869.00	
			Vehicle Fuel	9,140.00	



			Travelling & Conveyance	64,622.00	
			Repair & Maintenance	4,54,525.00	
			Computer & Electronics Maintenance	77,002.00	
			Printing & Stationary	23,625.00	
			Gift	1,400.00	
			Medical Expenses	4,600.00	
			Telephone Charges	27,228.00	
			Electricity Charges	63,931.00	
			Renovation	5,04,893.00	
			Vehicle Insurance	1,096.00	
			Vehicle Maintenance	2,000.00	
			Postage & Courier	665.00	
			Independence Day	2,797.00	
			Senate Affiliation	25,000.00	
			Senate Registration	29,450.00	
			Senate Syllabus	5,000.00	
			Senate Commission	26,578.00	
			Senate Exam Fees	68,600.00	
			Building Tax	4,692.00	
			Christmas Gift	29,000.00	
			EPF Employer Contribution	79,521.00	
			EPF Employee Contribution	75,486.00	36,62,968.00
			By <u>Childrens Home</u>		
			Salary	3,28,690.00	
			Food Expenses	2,72,623.00	
			Repairs & Maintenance	1,37,133.00	
			Electricity Charges	44,525.00	
			Telephone Charges	17,300.00	
			Medical Expenses	19,239.00	
			Travelling & Conveyance	8,880.00	



			School Fees	1,09,430.00	
			College Fees	65,772.00	
			Vehicle Insurance	13,382.00	
			Vehicle Maintenance	46,953.00	
			Uniform & Shoes Expenses	4,197.00	
			Sanitary	28.00	
			Vehicle Fuel	7,500.00	
			Postage & Courier	41.00	
			Building Licence	500.00	
			Building Tax	21,644.00	
			Fire Extinguisher Refilling	4,800.00	
			Christmas Gift	9,000.00	
			EPF Employer Contribution	11,349.00	
			EPF Employee Contribution	10,560.00	11,33,546.00
			By <u>IMC</u>		
			Salary	14,54,398.00	
			Wife Allowances	1,88,200.00	
			Additional Allowances	1,74,750.00	
			Vehicle Fuel	72,000.00	
			Travelling & Conveyance	1,83,043.00	
			House Rent	19,500.00	
			Church Rent	20,800.00	
			Poor Help	10,700.00	
			Electricity Charges	84,655.00	
			Funeral Expenses	54,435.00	
			Missionary Conference	57,903.00	
			Christmas Celebration	1,01,633.00	
			Printing & Stationery	23,400.00	
			Children Rally	83,455.00	
			Staff welfare Fund	60,000.00	



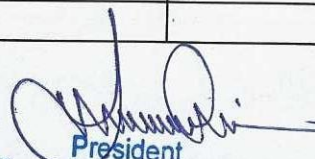
			Building Tax	4,940.00	
			Marriage Gift	13,000.00	
			Christmas Gift For Staff	45,000.00	
			Communion Set	5,938.00	
			Children Conference	7,750.00	
			Educational Support	1,04,000.00	
			Harvest Festival	15,800.00	
			Youth Retreat	13,471.00	
			Medical Expenses	22,146.00	
			Sundayschool Training	19,080.00	
			Repairs & Maintenance	2,15,655.00	
			EPF Employer Contribution	1,07,193.00	
			EPF Employee Contribution	1,01,838.00	32,64,683.00
			By Covid Relief Expenses		6,66,175.72
			By <u>Nayakankuppam</u>		
			Building Construction	3,12,064.00	
			Electricity Charges	7,524.00	
			Repairs & Maintenance	7,720.00	
			Dedication Day Expenses	15,955.00	3,43,263.00
			By <u>Solar Church & House</u>		
			Building Construction	6,74,550.00	
			Repairs & Maintenance	38,756.00	7,13,306.00
			By <u>Adayapulam Church</u>		
			Building Construction		2,84,168.00
			By <u>Deposits</u>		
			Electricity Deposit Moolapalayam		9,968.00



			By <u>Loans And Advances</u>		
			Car Loan		23,213.00
			Interest on Car loan		53,119.00
			By <u>Fixed Assets:</u>		
			By <u>Administration</u>		
			Furniture & Fittings	14,300.00	
			By <u>seminary</u>		
			Computer	35,610.00	
			Tv	66,350.00	
			Inverter	24,250.00	
			Furniture & Fittings	26,150.00	
			Fan	11,700.00	
			Bike	50,000.00	
			Library Books	39,877.00	
			Library Server	53,500.00	
			Kitchen Vessels	9,200.00	
			By <u>Childrens Home</u>		
			Motor	15,320.00	
			CCTV Camera	3,294.00	
			By <u>IMC</u>		
			Fan	3,000.00	
			Bore well & Motor (Erode)	80,845.00	4,33,396.00
			By <u>Closing Balance</u>		
			Cash in Hand	1,069.00	
			State Bank of India FC - 89258	24,55,874.17	24,56,943.17
			TOTAL		
		1,44,41,293.39	TOTAL		1,44,41,293.39


PLACE : CHENNAI

DATE : 08.09.2021


 President
 Gilgal Gospel Mission
 No.3, Bible College Road, Ashok Nagar,
 Avadi, Chennai - 600 062
 Tamil Nadu, South India

VIDE MY REPORT OF EVENDATE ANNEXED HERETO




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAABBW5471