

**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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	2,71,31,735.67		(As per Schedule I)		2,51,14,950.50
Less: Excess of Expenditure Over Income	7,35,736.80	2,63,95,998.87	Investments		
EPF Payable		32,559.00	National Bond		1,000.00
			Deposits:		
			Electricity Deposit		56,413.00
			Current Assets		
			Cash in Hand	968.00	
			State Bank of India - ND	3,637.70	
			State Bank of India FC - 89258	12,51,588.67	12,56,194.37
TOTAL		2,64,28,557.87	TOTAL		2,64,28,557.87

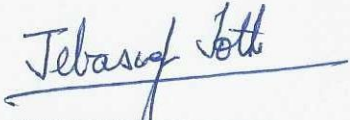
PLACE : CHENNAI

DATE : 25.08.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERETO


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




JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 22026169ARVOQW6711

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 2022

S.NO	PARTICULARS	W.D.V. as on 01.04.2021	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2022
	<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	Lakshmipuram -A	24,234.00				24,234.00	0%	-	24,234.00
4	Lakshmipuram -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)	3,37,172.00				3,37,172.00	10%	33,717.00	3,03,455.00	
25	Building(Hostel -Avadi)	19,65,081.00				19,65,081.00	10%	1,96,508.00	17,68,573.00	
26	Building (Main Building &Hostel Ashok Nagar,Avadi)	16,32,696.00				16,32,696.00	10%	1,63,270.00	14,69,426.00	
27	Library Building	22,87,449.00	4,00,000.00			26,87,449.00	10%	2,68,745.00	24,18,704.00	
28	Building(New Children Home-Ashok Nagar ,Avadi)	22,86,739.00				22,86,739.00	10%	2,28,674.00	20,58,065.00	
29	Building (Churches) FCRA	21,69,395.00				21,69,395.00	10%	2,16,940.00	19,52,455.00	
30	Building (SQ)	69,29,321.50				69,29,321.50	10%	6,92,932.00	62,36,389.50	
31	Building (Nayankuppam)	8,71,655.00				8,71,655.00	0%	-	8,71,655.00	
32	Building Erode (Solar)	6,40,822.00	18,70,993.00			25,11,815.00	10%	2,51,182.00	22,60,633.00	
33	Building Arani Compound Wall	2,69,960.00	3,14,164.00			5,84,124.00	10%	58,412.00	5,25,712.00	
<u>FCRA A/C - OTHER ASSETS</u>										
34	Bore well & Pump	2,11,310.00				2,11,310.00	15%	31,697.00	1,79,613.00	
35	Furniture & Fittings	4,54,039.00	63,950.00			5,17,989.00	10%	51,799.00	4,66,190.00	
36	Water Purifier	6,192.00				6,192.00	15%	929.00	5,263.00	
37	Computer (Desktop)	37.00	26,000.00			26,037.00	40%	10,415.00	15,622.00	
38	Vehicle (others)	1,03,595.00				1,03,595.00	15%	15,539.00	88,056.00	
39	Library Books	2,10,376.00				2,10,376.00	10%	21,038.00	1,89,338.00	
40	Electrical Motor	35,219.00				35,219.00	15%	5,283.00	29,936.00	
41	Telephone (Intercom)	7,254.00				7,254.00	15%	1,088.00	6,166.00	
42	Fan & Light	21,586.00				21,586.00	15%	3,238.00	18,348.00	
43	Musical Instruments (Keyboard)	22,664.00				22,664.00	15%	3,400.00	19,264.00	
44	Musical Instruments (Drum)	6,636.00				6,636.00	15%	995.00	5,641.00	
45	Computer (Library)	1,189.00	40,500.00			41,689.00	40%	16,676.00	25,013.00	
46	Compound Wall (Children Home)	2,58,463.00				2,58,463.00	10%	25,846.00	2,32,617.00	



47	Finger Print	7,470.00				7,470.00	15%	1,121.00	6,349.00
48	Fan	15,460.00				15,460.00	15%	2,319.00	13,141.00
49	Speaker Box	1,885.00				1,885.00	15%	283.00	1,602.00
50	Computer	46,199.00				46,199.00	40%	18,480.00	27,719.00
51	Internet Modem	1,109.00				1,109.00	15%	166.00	943.00
52	Xerox Machine	32,201.00				32,201.00	15%	4,830.00	27,371.00
53	Cycle	4,038.00				4,038.00	15%	606.00	3,432.00
54	Staircase Roof	1,55,823.00				1,55,823.00	10%	15,582.00	1,40,241.00
55	Water Tank	22,963.00				22,963.00	10%	2,296.00	20,667.00
56	Barcoding Machine	11,119.00				11,119.00	15%	1,668.00	9,451.00
57	Bolero Car	4,23,923.00				4,23,923.00	15%	63,588.00	3,60,335.00
58	CCTV Camera	53,103.00	10,100.00			63,203.00	15%	9,480.00	53,723.00
59	Printer	22,293.00	17,500.00			39,793.00	15%	5,969.00	33,824.00
60	TV	61,374.00				61,374.00	15%	9,206.00	52,168.00
61	Inverter	22,431.00				22,431.00	15%	3,365.00	19,066.00
62	Kitchen Vessels	8,510.00				8,510.00	15%	1,277.00	7,233.00
63	Library server	49,487.00				49,487.00	15%	7,423.00	42,064.00
64	Vehicle (Activa)	42,500.00				42,500.00	15%	6,375.00	36,125.00
65	Ladder		12,140.00			12,140.00	15%	1,821.00	10,319.00
66	Furniture (old chairs)		15,000.00			15,000.00	10%	1,500.00	13,500.00
67	Vedio Camera		1,86,300.00			1,86,300.00	15%	27,945.00	1,58,355.00
TOTAL		2,46,41,926.50	29,56,647.00	-	-	2,75,98,573.50		24,83,623.00	2,51,14,950.50

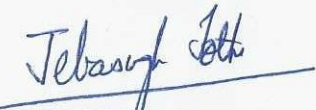
PLACE : CHENNAI

DATE : 25.08.2022


 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 HERE TO




JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 22026169ARVOQW6711

GILGAL GOSPEL MISSION

FOREIGN CONTRIBUTION

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By <u>Foreign Contribution</u>		
Salary	6,85,176.00		GGMA Support	1,24,92,644.00	
Registrar of Society Fees	1,000.00		Bank Interest	24,729.00	
Vehicle - Fuel	51,500.00				1,25,17,373.00
Travelling & Conveyance	20,992.00				
Telephone Charges	18,013.00				
Consultancy Charges	30,513.00				
Bank Charges	28,093.80				
Printing & Stationery	16,442.00				
Postage & Courier	1,021.00				
Repairs & Maintenance	36,130.00				
Audit Fees	76,800.00				
Board Meeting Expenses	1,815.00				
Legal Fees	75,000.00				
Christmas Gift - Staff	9,000.00				
Electricity Charges	19,144.00				
Conference	1,000.00	10,71,639.80			
To <u>Seminary</u>					
Salary	25,38,106.00				
Food Expenses	5,10,328.00				
Vehicle Fuel	31,607.00				
Printing & Stationery	40,910.00				
Telephone Charges	20,456.00				



Travelling & Conveyance	27,378.00	
Electricity Charges	1,10,742.00	
Compound Wall Plastring	87,850.00	
Marriage Support	7,000.00	
Library Books	11,026.00	
Postage & Courier	3,171.00	
Vehicle Maintenance	26,160.00	
Repairs & Maintenance	4,99,675.00	
Computer Maintenance	44,959.00	
Work Aid	9,500.00	
Senate Syllabus	10,550.00	
Serampore Team Visit	2,481.00	
Senate Affiliation Fees	12,000.00	
Senate Registration	23,300.00	
Senate Exam Fees	1,26,700.00	
Senate Registration (BCS)	12,950.00	
Medical Expenses	29,343.00	
Gift	6,325.00	
Christmas Gift- Staff	45,000.00	
Sports Day	5,900.00	
Week End Ministry	378.00	42,43,795.00

To IMC	
Salary	15,60,324.00
Additional Allowances	2,11,000.00
Wife Allowance	2,17,200.00
Church Rent	19,200.00
Vehicle Fuel	88,642.00
Travelling & Conveyance	2,01,719.00
Printing & Stationery	24,729.00
Postage & Courier	1,850.00
House Rent	51,500.00



Electricity Charges	99,771.00		
VBS & VBS Training	43,188.00		
Illumer - Magazine	29,428.00		
Childrens Programe	5,000.00		
Gift	9,000.00		
Medical Expenses	11,592.00		
Marriage Support	5,000.00		
Womens Fellowship	3,620.00		
Tax	1,840.00		
Marriage Fees	3,000.00		
Media Ministry	22,280.00		
Youth Retreat	43,910.00		
Ordination	51,972.00		
Christmas Celebration	1,09,533.00		
Christmas Gift- Staff	53,000.00		
Children Rally	1,12,052.00		
Story Telling Competition	17,967.00		
Offering Box	10,050.00		
Ministry With Homeles	6,56,152.00		
Missionery Conference	28,852.00	36,93,371.00	
To Repairs & Maintenance		2,88,879.00	
To Ministerial Expenses	7,27,550.00		
To Missionery Support	1,84,000.00	9,11,550.00	
To Staff Welfare Fund:			
EPF Payment		3,59,055.00	




To Solar Church & Parsonage Construction:					
Food & Tea Expenses	7,040.00				
Electricity Charges	27,478.00				
Petrol	22,900.00				
Dedication Day Expenses	19,055.00	76,473.00			
To Girls Hostel:					
Plan	29,700.00				
Land Development Charges	78,000.00				
Corner Stone Day Expenses	17,024.00	1,24,724.00			
To Depreciation		24,83,623.00	By Excess of Expenditure Over Income		7,35,736.80
TOTAL		1,32,53,109.80	TOTAL		1,32,53,109.80


PLACE : CHENNAI

DATE : 25.08.2022

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 President
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CHARTERED ACCOUNTANT
 UDIN: 22026169ARVOQW6711

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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Administrative Expenses		
Cash in Hand	1,069.00		Salary	6,85,176.00	
State Bank of India - ND	Nil		Registrar of Society Fees	1,000.00	
State Bank of India - 89258	24,55,874.17	24,56,943.17	Vehicle - Fuel	51,500.00	
			Travelling & Conveyance	20,992.00	
To Foreign Contribution			Telephone Charges	18,013.00	
GGMA Support	1,24,92,644.00		Consultancy Charges	30,513.00	
Bank Interest	24,729.00	1,25,17,373.00	Bank Charges	28,093.80	
			Printing & Stationery	16,442.00	
To PF Contribution from the Staff			Postage & Courier	1,021.00	
Administration	52,464.00		Repairs & Maintenance	36,130.00	
Seminary	1,50,102.00		Audit Fees	76,800.00	
IMC	1,37,270.00	3,39,836.00	Board Meeting Expenses	1,815.00	
			Legal Fees	75,000.00	
			Christmas Gift - Staff	9,000.00	
			Electricity Charges	19,144.00	
			Conference	1,000.00	
			By Seminary		
			Salary	25,38,106.00	
			Food Expenses	5,10,328.00	
			Vehicle Fuel	31,607.00	
					10,71,639.80



Printing & Stationery	40,910.00	
Telephone Charges	20,456.00	
Travelling & Conveyance	27,378.00	
Electricity Charges	1,10,742.00	
Compound Wall Plastring	87,850.00	
Marriage Support	7,000.00	
Library Books	11,026.00	
Postage & Courier	3,171.00	
Vehicle Maintenance	26,160.00	
Repairs & Maintenance	4,99,675.00	
Computer Maintenance	44,959.00	
Work Aid	9,500.00	
Senate Syllabus	10,550.00	
Serampore Team Visit	2,481.00	
Senate Affiliation Fees	12,000.00	
Senate Registration	23,300.00	
Senate Exam Fees	1,26,700.00	
Senate Registration (BCS)	12,950.00	
Medical Expenses	29,343.00	
Gift	6,325.00	
Christmas Gift- Staff	45,000.00	
Sports Day	5,900.00	
Week End Ministry	378.00	42,43,795.00

By **IMC**

Salary	15,60,324.00	
Additional Allowances	2,11,000.00	
Wife Allowance	2,17,200.00	
Church Rent	19,200.00	
Vehicle Fuel	88,642.00	
Travelling & Conveyance	2,01,719.00	



Printing & Stationery	24,729.00	
Postage & Courier	1,850.00	
House Rent	51,500.00	
Electricity Charges	99,771.00	
VBS & VBS Training	43,188.00	
Illumer - Magazine	29,428.00	
Childrens Programe	5,000.00	
Gift	9,000.00	
Medical Expenses	11,592.00	
Marriage Support	5,000.00	
Womens Fellowship	3,620.00	
Tax	1,840.00	
Marriage Fees	3,000.00	
Media Ministry	22,280.00	
Youth Retreat	43,910.00	
Ordination	51,972.00	
Christmas Celebration	1,09,533.00	
Christmas Gift- Staff	53,000.00	
Children Rally	1,12,052.00	
Story Telling Competition	17,967.00	
Offering Box	10,050.00	
Ministry With Homeles	6,56,152.00	
Missionary Conference	28,852.00	36,93,371.00
By Repairs & Maintenance		2,88,879.00
By Ministerial Expenses	7,27,550.00	
By Missionary Support	1,84,000.00	9,11,550.00
By Staff Welfare Fund:		
EPF Payment		6,90,879.00



By Solar Church & Parsonage Construction:

Food & Tea Expenses	7,040.00
Electricity Charges	27,478.00
Petrol	22,900.00
Dedication Day Expenses	19,055.00

76,473.00

By Girls Hostel:

Plan	29,700.00
Land Development Charges	78,000.00
Corner Stone Day Expenses	17,024.00

1,24,724.00

By Fixed Assets:

Administration:

Printer 17,500.00

Seminary:

Furniture (Library) 7,000.00

Web Camera 10,100.00

Computers (Refurbished) 26,000.00

Computers (Library) 40,500.00

Furniture 56,950.00

Library Roof Sheet Work 4,00,000.00

IMC:

Video Camera 1,86,300.00

Furniture (Old Chairs) 15,000.00

Aarani Compound Wall 3,14,164.00

Solar Church & Parsonage Construction:

Ladder 12,140.00

Engineer Payment 18,44,080.00

Water Filling 4,600.00

Water Tank & Other 22,313.00

29,56,647.00




			By <u>Closing Balance</u>		
			Cash in Hand	968.00	
			State Bank of India - ND	3,637.70	
			State Bank of India FC - 89258	12,51,588.67	12,56,194.37
TOTAL		1,53,14,152.17	TOTAL		1,53,14,152.17

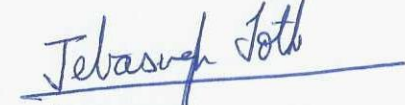
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