

**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, ANDHRA PRADESH

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

BALANCE SHEET AS ON 31ST MARCH 2016.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	28669894.67		(As per Schedule I)		22812262.00
Less : Excess of Expenditure Over Income	3693185.85	24976708.82	Investments		
			National Bond		1000.00
Current Liabilities			Loans & Advances		
VST Motor (Mini Bus)		79374.00	House Advances		20000.00
			Salary Advances		48000.00
			Prepaid Expenses (Interest)		19015.53
			Current Assets		
			Cash in Hand	9170.15	
			Cash at Bank	2095635.14	2104805.29
			TDS Receivables 13-14		51000.00
TOTAL		25056082.82	TOTAL		25056082.82

PLACE : CHENNAI
DATE : 23.11.2016

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

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

**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, ANDHRA PRADESH

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016.

S.NO	PARTICULARS	AS ON 01.04.2015	Additions Before Sept	Additions After Sept	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2016
	<u>FCRA A/C -LAND</u>								
1	Land (Campus & Hotel -Ashok Nagar, Avadi)	1206523.00				1206523.00	0%	0.00	1206523.00
2	Land Purchase (Erode)	881616.00				881616.00	0%	0.00	881616.00
	<u>FCRA A/C- LAND CHURCHES</u>								
3	Lakshmipuram -A	24234.00				24234.00	0%	0.00	24234.00
4	Lakshmipuram -B	28800.00				28800.00	0%	0.00	28800.00
5	Kullumedu	23400.00				23400.00	0%	0.00	23400.00
6	Ashok Nagar - Avadi	50000.00				50000.00	0%	0.00	50000.00
7	Arani	4000.00				4000.00	0%	0.00	4000.00
8	Melmedura mangalam	18000.00				18000.00	0%	0.00	18000.00
9	Nagapattu	4250.00				4250.00	0%	0.00	4250.00
10	Vlavur	6900.00				6900.00	0%	0.00	6900.00
11	Mahadevi mani mangalam	80660.00				80660.00	0%	0.00	80660.00
12	Kovalaveedu	8400.00				8400.00	0%	0.00	8400.00
13	Sirupagal	34800.00				34800.00	0%	0.00	34800.00
14	Thollai	8050.00				8050.00	0%	0.00	8050.00
15	Kuthanoor	6000.00				6000.00	0%	0.00	6000.00
16	Chenciagaram	3000.00				3000.00	0%	0.00	3000.00
17	Harichadrapuram	30800.00				30800.00	0%	0.00	30800.00
18	Cudalore Periya Kannadi (Gift Deed)	24000.00				24000.00	0%	0.00	24000.00
19	Meenakshipet (Gift Deed)	31200.00				31200.00	0%	0.00	31200.00



20 Meyur	11000.00				11000.00	0%	0.00	11000.00
21 Papakudi	17460.00				17460.00	0%	0.00	17460.00
22 Theneri	141500.00				141500.00	0%	0.00	141500.00
23 Nayakerkuppam	240000.00				240000.00	0%	0.00	240000.00
FCRA A/C - BUILDINGS								
24 Building (GGM Support Building- Hyderabad)	634448.00				634448.00	10%	63445.00	571003.00
25 Building(Hostel -Avadi)	3268727.00				3268727.00	10%	326873.00	2941854.00
26 Building (Children Home-Nandavanametur,Avadi)	759975.00				759975.00	10%	75998.00	683977.00
27 Building (Main Building &Hotel Ashok Nagar,Avadi)	2911321.00				2911321.00	10%	291132.00	2620189.00
28 Library Building	4304238.00				4304238.00	10%	430424.00	3873814.00
29 Building(New Children Home-Ashok Nagar ,Avadi)	4222116.00				4222116.00	10%	422212.00	3799904.00
30 Building (Churches)FCRA	4082100.00				4082100.00	10%	408210.00	3673890.00
FCRA A/C - OTHER ASSETS								
31 Bore well & Pump	17660.00				17660.00	15%	2649.00	15011.00
32 Furniture & Fittings	533223.00		30247.00		563470.00	10%	56347.00	507123.00
33 Water Purifier	16418.00				16418.00	15%	2463.00	13955.00
34 Computer (Desktop)	1811.00				1811.00	60%	1087.00	724.00
35 Vehicle (Mini Bus)	342737.00				342737.00	15%	51411.00	291326.00
36 Vehicle (others)	146475.00				146475.00	15%	21971.00	124504.00
37 Library Books	123287.00	33956.00	39821.00		197064.00	10%	19706.00	177358.00
38 Electrical Motor	24919.00				24919.00	10%	2492.00	22427.00
39 Telephone (Intercom)	14453.00				14453.00	10%	1445.00	13008.00
40 Musical Instruments (Keyboard)	56930.00		3165.00		60095.00	15%	9014.00	51081.00
41 Musical Instruments (Drum)	17595.00				17595.00	15%	2639.00	14956.00
42 Computer (Library)	57362.00				57362.00	60%	34417.00	22945.00
43 Compound Wall (Children Home)	30505.00				30505.00	10%	3051.00	27454.00
44 Compound Wall (Children Home)	455840.00				455840.00	10%	45584.00	410256.00
45 Finger Print			14885.00		14885.00	10%	1489.00	13396.00
46 Fan			4939.00		4939.00	15%	741.00	4198.00
47 Speaker Box		5000.00			5000.00	15%	750.00	4250.00
48 Computer		28242.00			28242.00	15%	4236.00	24006.00
49 Barcoding Machine		29482.00			29482.00	15%	4422.00	25060.00
TOTAL	24906733.00	96680.00	93057.00	0.00	25013922.00		2284208.00	22812262.00

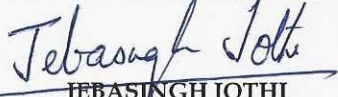
PLACE : CHENNAI

DATE : 23.11.2016


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

VIDE MY REPORT OF EVENDATE ANNEXED HERETO




 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

**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, ANDHRA PRADESH

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration Expenses			By Foreign Contribution		
Salary	712679.00		GGMA Support	8133135.00	
Vehicle	64708.00		Bank Interest	134544.00	8267679.00
Travelling & Conveyance	17071.00				
Bank Charges	10730.00				
FC Renewal charges	1135.00				
Telephone Charges	36402.00				
GGM family Retreat	26332.00				
Repairs & Maintenance	14121.00				
Medical Expenses	3844.00				
Printing & Stationery	9398.00				
HRA Allowance	50000.00				
Audit Fee	47878.00				
Vacation Allowance	4734.85				
Postage & Courier	100.00				
Land Development	1700.00				
Legal Fees	1400.00				
Gift to Poor	12193.00				
Christmas Party	21490.00				
Christmas Gifts	5000.00				
Conference	1000.00				
Tax	3564.00	1045479.85			
To Seminary Expenses					
Salary	2447727.00				
HRA Allowance	352170.00				
Graduation	46318.00				
Printing & Stationery	1351.00				
Telephone Charges	1605.00				
Food Expenses	4605.00				
Postage & Courier	1445.00				
Repairs & Maintenance	238098.00				
Senate Affiliation	91000.00				
BTSSEC - Fees	12000.00				



Electricity Charges	67949.00			
Work Aid	100.00			
Vacation Allowance	9134.00			
Medical Allowance	8102.00			
Gift	13500.00			
Travelling & Conveyance	4450.00			
Library Project Work Labor	140640.00			
Vehicle	1920.00			
Advertisement	1500.00			
ATA Affiliation	27250.00			
Bar-coding Stickers	3500.00			
Bar-coding Machine Installation Fee	30000.00			
Christmas Gifts	17000.00	3521364.00		
To <u>Children's Home Expenses</u>				
Food Expenses	485917.00			
Vehicle	268100.00			
Travelling & Conveyance	25770.00			
Salary	187950.00			
Repairs & Maintenance	43746.00			
School Fees	194301.00			
Uniform Expenses	28816.00			
School Equipments	49558.00			
Medical Expenses	36277.00			
College Fees	117721.00			
Electricity Charges	62423.00			
Telephone Charges	8214.00			
Guest Food Expenses	38918.00			
Social Welfare	2505.00			
Gifts	3494.00			
Postage & Courier	100.00			
Sanitary Expenses	4290.00			
Dress	25259.00			
Christmas Gifts	3000.00			
Fire Certificate	3000.00			
Tax	8296.00			
Ch Plumbing	98969.00	1696624.00		



To Indian Missionary Church (IMC)					
Salary	1435652.00				
Church Planting	82503.00				
Vehicle	49305.00				
Travelling & Conveyance	35070.00				
Postage & Courier	40.00				
Repairs & Maintenance	52645.00				
Meyur - Repairs & Maintenance	3690.00				
Kuthanoor - Repairs & Maintenance	98346.00				
Ullavoor - Repairs & Maintenance	74102.00				
Sirupagal - Repairs & Maintenance	9200.00				
All India Radio	28281.00				
Thollai - Repairs & Maintenance	79242.00				
Adayapulam - Repairs & Maintenance	3100.00				
Laximipuram - Repairs & Maintenance	11962.00				
Melmaduaramangalam - Repairs & Maintenance	117358.00				
Harichandrapuram - Repairs & Maintenance	21250.00				
Kovalaveedu - Repairs & Maintenance	9290.00				
Chenciagaram - Repairs & Maintenance	4390.00				
Church Rent	19500.00				
Medical Expenses	33260.00				
Electricity Charges	66987.00				
VBS Expenses	63084.00				
Gifts	19300.00				
Educational Aid	149000.00				
Sunday School	7948.00				
Ordination Programme	53396.00				
Tax	6605.00				
Conference	2115.00				
Gospel Campaign	39532.00				
Youth Meeting	55289.00				
Harvest	1600.00				
Printing & Stationery	8600.00				
Christmas Gift	29000.00				
Sevabharath	507.00				
Funeral Expenses	1500.00				
Children's Rally	145258.00				
Medical Camp	2385.00				
		2820292.00			



To <u>Men's Dormitory</u>				
EC Plan	5500.00			
Approval Purpose	25000.00			
Renovation	562397.00	592897.00		
To Depreciation		2284208.00	By Excess of Expenditure Over Income	3693185.85
TOTAL		11960864.85	TOTAL	11960864.85

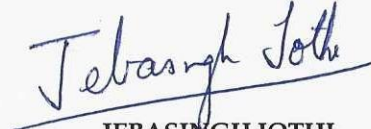
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 CHARTERED ACCOUNTANT

GILGAL GOSPEL MISSION

FOREIGN CONTRIBUTION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Administration Expenses		
Cash in Hand	18842.00		Salary	712679.00	
Cash at Bank	3684678.14	3703520.14	Vehicle	64708.00	
			Travelling & Conveyance	17071.00	
To Foreign Contribution			Bank Charges	10730.00	
GGMA Support	8133135.00	8267679.00	FC Renewal charges	1135.00	
Bank Interest	134544.00		Telephone Charges	36402.00	
			GGM family Retreat	26332.00	
			Repairs & Maintenance	14121.00	
			Medical Expenses	3844.00	
			Printing & Stationery	9398.00	
			HRA Allowance	50000.00	
			Audit Fee	47878.00	
			Vacation Allowance	4734.85	
			Postage & Courier	100.00	
			Land Development	1700.00	
			Legal Fees	1400.00	
			Gift to Poor	12193.00	
			Christmas Party	21490.00	
			Christmas Gifts	5000.00	
			Conference	1000.00	
			Tax	3564.00	1045479.85
			Seminary Expenses		
			Salary	2447727.00	
			HRA Allowance	352170.00	
			Graduation	46318.00	
			Printing & Stationery	1351.00	
			Telephone Charges	1605.00	
			Food Expenses	4605.00	
			Postage & Courier	1445.00	
			Repairs & Maintenance	238098.00	
			Senate Affiliation	91000.00	
			BTSSEC - Fees	12000.00	



			Electricity Charges	67949.00	
			Work Aid	100.00	
			Vacation Allowance	9134.00	
			Medical Allowance	8102.00	
			Gift	13500.00	
			Travelling & Conveyance	4450.00	
			Library Project Work Labor	140640.00	
			Vehicle	1920.00	
			Advertisement	1500.00	
			ATA Affiliation	27250.00	
			Bar-coding Stickers	3500.00	
			Bar-coding Machine Installation Fee	30000.00	
			Christmas Gifts	17000.00	3521364.00
			By <u>Children's Home Expenses</u>		
			Food Expenses	485917.00	
			Vehicle	268100.00	
			Travelling & Conveyance	25770.00	
			Salary	187950.00	
			Repairs & Maintenance	43746.00	
			School Fees	194301.00	
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			School Equipments	49558.00	
			Medical Expenses	36277.00	
			College Fees	117721.00	
			Electricity Charges	62423.00	
			Telephone Charges	8214.00	
			Guest Food Expenses	38918.00	
			Social Welfare	2505.00	
			Gifts	3494.00	
			Postage & Courier	100.00	
			Sanitary Expenses	4290.00	
			Dress	25259.00	
			Christmas Gifts	3000.00	
			Fire Certificate	3000.00	
			Tax	8296.00	
			Ch Plumbing	98969.00	1696624.00



			By <u>Indian Missionary Church (IMC)</u>		
			Salary	1435652.00	
			Church Planting	82503.00	
			Vehicle	49305.00	
			Travelling & Conveyance	35070.00	
			Postage & Courier	40.00	
			Repairs & Maintenance	52645.00	
			Meyur - Repairs & Maintenance	3690.00	
			Kuthanoor - Repairs & Maintenance	98346.00	
			Ullavoor - Repairs & Maintenance	74102.00	
			Sirupagal - Repairs & Maintenance	9200.00	
			All India Radio	28281.00	
			Thollai - Repairs & Maintenance	79242.00	
			Adayapulam - Repairs & Maintenance	3100.00	
			Laximipuram - Repairs & Maintenance	11962.00	
			Melmaduaramangalam - Repairs & Maintenance	117358.00	
			Harichandrapuram - Repairs & Maintenance	21250.00	
			Kovalaveedu - Repairs & Maintenance	9290.00	
			Chenciagaram - Repairs & Maintenance	4390.00	
			Church Rent	19500.00	
			Medical Expenses	33260.00	
			Electricity Charges	66987.00	
			VBS Expenses	63084.00	
			Gifts	19300.00	
			Educational Aid	149000.00	
			Sunday School	7948.00	
			Ordination Programme	53396.00	
			Tax	6605.00	
			Conference	2115.00	
			Gospel Campaign	39532.00	
			Youth Meeting	55289.00	
			Harvest	1600.00	
			Printing & Stationery	8600.00	
			Christmas Gift	29000.00	
			Sevabharath	507.00	
			Funeral Expenses	1500.00	
			Children's Rally	145258.00	
			Medical Camp	2385.00	
					2820292.00



			By <u>Men's Dormitory</u>		
			EC Plan	5500.00	
			Approval Purpose	25000.00	
			Renovation	562397.00	592897.00
			By <u>Fixed Assets</u>		
			Furniture	21240.00	
			Library Books	73777.00	
			Library Furniture	9007.00	
			Musical items	3165.00	
			Fan	4939.00	
			Speaker Box	5000.00	
			Computer	28242.00	
			Barcode Machine	29482.00	
			Finger Print Machine	14885.00	189737.00
			By <u>Closing Balance</u>		
			Cash in Hand	9170.15	
			Cash at Bank	2095635.14	2104805.29
			TOTAL		11971199.14
		11971199.14		TOTAL	11971199.14

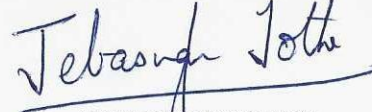
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