

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 2017

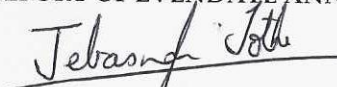
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund:</b>			<b>Fixed Assets</b>		
Opening Balance	24976708.82		(As per Schedule I)		20792832.00
<b>Less : Prior Period Items</b>			<b>Investments</b>		
Building -Children Home- Nandavanametur,Avadi)	683977.15		National Bond		1000.00
Salary Advances	48000.00		<b>Loans &amp; Advances</b>		
Prepaid Expenses (Interest)	19015.53		House Advances		20000.00
<b>Less : Income Tax Refund (13-14)</b>	57120.00		<b>Current Assets</b>		
<b>Add : Prior Period Item - VST Motor (Mini Bus)</b>	79374.00		Cash in Hand	11693.00	
<b>Less : Excess of Expenditure Over Income</b>	3079696.50	21168273.64	Cash at Bank	342748.64	354441.64
<b>TOTAL</b>		<b>21168273.64</b>	<b>TOTAL</b>		<b>21168273.64</b>

PLACE : CHENNAI

DATE :04.09.2017

  
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  
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 2017


S.NO	PARTICULARS	W.D.V. as on 01.04.2016	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2017
<b><u>FCRA A/C -LAND</u></b>									
1	Land (Campus & Hostel -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
<b><u>FCRA A/C- LAND CHURCHES</u></b>									
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



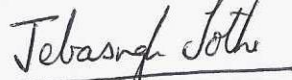
<u>FCRA A/C - BUILDINGS</u>									
24	Building (GGM Support Building- Hyderabad)	571003.00	-	-	-	571003.00	10%	57100.00	513903.00
25	Building(Hostel -Avadi)	2941854.00	99175.00	286852.00	-	3327881.00	10%	332788.00	2995093.00
26	Building (Children Home-Nandavanametur,Avadi)	683977.00	-	-	683977.00	-	-	-	-
27	Building (Main Building &Hostel Ashok Nagar,Avadi)	2620189.00	144797.00	-	-	2764986.00	10%	276499.00	2488487.00
28	Library Building	3873814.00	-	-	-	3873814.00	10%	387381.00	3486433.00
29	Building(New Children Home-Ashok Nagar ,Avadi)	3799904.00	-	72709.00	-	3872613.00	10%	387261.00	3485352.00
30	Building (Churches)FCRA	3673890.00	-	-	-	3673890.00	10%	367389.00	3306501.00
<u>FCRA A/C - OTHER ASSETS</u>									
31	Bore well & Pump	15011.00	28445.00	17000.00	-	60456.00	15%	9068.00	51388.00
32	Furniture & Fittings	507123.00	2000.00	-	-	509123.00	10%	50912.00	458211.00
33	Water Purifier	13955.00	-	-	-	13955.00	15%	2093.00	11862.00
34	Computer (Desktop)	724.00	-	-	-	724.00	60%	434.00	290.00
35	Vehicle (Mini Bus)	291326.00	-	-	-	291326.00	15%	43699.00	247627.00
36	Vehicle (others)	124504.00	-	-	-	124504.00	15%	18676.00	105828.00
37	Library Books	177358.00	-	-	-	177358.00	10%	17736.00	159622.00
38	Electrical Motor	22427.00	-	-	-	22427.00	10%	2243.00	20184.00
39	Telephone (Intercom)	13008.00	-	-	-	13008.00	10%	1301.00	11707.00
40	Musical Instruments (Keyboard)	51081.00	-	-	-	51081.00	15%	7662.00	43419.00
41	Musical Instruments (Drum)	14956.00	-	-	-	14956.00	15%	2243.00	12713.00
42	Computer (Library)	22945.00	-	-	-	22945.00	60%	13767.00	9178.00
43	Compound Wall (Children Home)	27454.00	-	-	-	27454.00	10%	2745.00	24709.00
44	Compound Wall (Children Home)	410256.00	-	-	-	410256.00	10%	41026.00	369230.00
45	Finger Print	13396.00	-	-	-	13396.00	10%	1340.00	12056.00
46	Fan	4198.00	-	-	-	4198.00	15%	630.00	3568.00
47	Speaker Box	4250.00	-	-	-	4250.00	15%	638.00	3612.00
48	Computer	24006.00	-	-	-	24006.00	15%	3601.00	20405.00
49	Internet Modem	-	-	2500.00	-	2500.00	15%	375.00	2125.00
50	Xerox Machine	-	42000.00	-	-	42000.00	15%	6300.00	35700.00
51	Cycle	-	9100.00	-	-	9100.00	15%	1365.00	7735.00
52	Barcoding Machine	25060.00	-	-	-	25060.00	15%	3759.00	21301.00
<b>TOTAL</b>		<b>22812262.00</b>	<b>325517.00</b>	<b>379061.00</b>	<b>683977.00</b>	<b>22832863.00</b>		<b>2040031.00</b>	<b>20792832.00</b>

PLACE : CHENNAI

DATE :04.09.2017

  
 President  
 Gligal 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 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Administrative Expenses</b>			<b>By Foreign Contribution</b>		
Salary	587268.00		GGMA Support	6067288.00	
House Rent Allowance	25000.00		Interest on Income Tax Refund	6120.00	
Vehicle Maintenance	2300.00		Bank Interest	60097.00	6133505.00
Travelling & Conveyance	15400.00				
Family Retreat	29113.00				
Telephone Charges	29312.00				
Bank Charges	9569.50				
Legal Fees	76000.00				
Donation - Poor	2000.00				
Audit Fees	47125.00				
Postage & Couier	555.00				
Harvest Festival	7185.00				
Repairs & Maintenance	850.00				
Printing & Stationery	4265.00				
Christmas Celebration	23616.00				
Registrar of Society - Renewal Fees (FC)	600.00				
Conference	600.00				
Founders Day	3263.00				
EPF Consultant	1000.00	865021.50			
<b>To Seminary Expenses</b>					
Salary	2116589.00				
HRA Allowance	267000.00				
Graduation	72223.00				
Library Project Work Labour	6660.00				
ATA Affiliation Fees	40926.00				
Traveling & Conveyance	1000.00				
Repairs & Maintenance	177180.00				
Faculty Retreat	7814.00				
Printing & Stationery	14000.00				
Postage & Courier	389.00				




Senate Exam Fees	105488.00			
Electricity	60721.00			
Donation - Poor	5000.00			
Office Duty Work Aid	600.00	2875590.00		
<b>To <u>Children's Home Expenses</u></b>				
School Fees	213923.00			
Food	351134.00			
Vehicle Maintenance	146334.00			
Travelling & Conveyance	23958.00			
Postage	6990.00			
Salary	132748.00			
Repairs & Maintenance	75777.00			
Telephone Expenses	10058.00			
College Fees	173776.00			
Sanitary	800.00			
Uniform Expenses	26459.00			
Medical Expenses	35189.00			
Electricity Expenses	44077.00			
Fire Equipments Refilling	1500.00			
Social Welfare	5521.00			
Vehicle Tax	24260.00			
Stability Certificate	5000.00			
Printing & Stationery	13969.00			
Fire Certificate	3500.00			
Van Insurance	33128.00			
Gift	10106.00	1338207.00		
<b>To <u>Indian Missionary Church (IMC)</u></b>				
Salary	1367667.00			
Church Planting	36233.00			
Illumer - Magazine Printing	16656.00			
VBS	15900.00			
Electricity Charges	51889.00			
Church Rent	17000.00			
Travelling & Conveyance	17031.00			
Vehicle Maintenance	18232.00			
Education Aid	66000.00			
Postage & Courier	20.00			



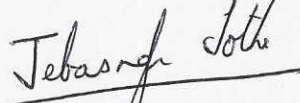
Youth Meeting	19645.00			
Medical Expenses	3500.00			
Harvest Festival Expenses	3415.00			
Gospel Campaign	22136.00			
Christmas Gift - Poor Sarees	10883.00			
Children's Rally	137970.00			
Sevabharath	100.00			
Repairs & Maintenance	207755.00			
Field Visit Work Aid	1350.00			
Donation - Poor	3650.00			
Poor Help - (Rebuild the Hut)	72750.00			
Property Tax	4570.00	2094352.00		
To Depreciation		2040031.00	By Excess of Expenditure Over Income	3079696.50
<b>TOTAL</b>		<b>9213201.50</b>	<b>TOTAL</b>	<b>9213201.50</b>

PLACE : CHENNAI

DATE :04.09.2017

  
 President  
 Gilgal Gospel Mission  
 No. 3, Bible College Road,  
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VIDE MY REPORT OF EVENDATE ANNEXED HERETO

  
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 CHARTERED ACCOUNTANT



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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.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Administrative Expenses</b>		
Cash in Hand	9170.00		Salary	587268.00	
Cash at Bank	2095635.14	2104805.14	House Rent Allowance	25000.00	
			Vehicle Maintenance	2300.00	
<b>To Foreign Contribution</b>			Travelling & Conveyance	15400.00	
GGMA Support	6067288.00		Family Retreat	29113.00	
Bank Interest	60097.00	6127385.00	Telephone Charges	29312.00	
			Bank Charges	9569.50	
			Legal Fees	76000.00	
			Donation - Poor	2000.00	
			Audit Fees	43525.00	
			Postage & Couier	555.00	
			Harvest Festival	7185.00	
			Repairs & Maintenance	850.00	
			Printing & Stationery	4265.00	
			Christmas Celebration	23616.00	
			Registrar of Society - Renewal Fees (FC)	600.00	
			Conference	600.00	
			TDS	3600.00	
			Founders Day	3263.00	
			EPF Consultant	1000.00	865021.50
			<b>Seminary Expenses</b>		
			Salary	2116589.00	
			HRA Allowance	267000.00	
			Graduation	72223.00	
			Library Project Work Labour	6660.00	
			ATA Affiliation Fees	40926.00	
			Traveling & Conveyance	1000.00	
			Repairs & Maintenance	177180.00	
			Faculty Retreat	7814.00	
			Printing & Stationery	14000.00	
			Postage & Courier	389.00	



			Senate Exam Fees	105488.00	
			Electricity	60721.00	
			Donation - Poor	5000.00	
			Office Duty Work Aid	600.00	287590.00
			<b>By <u>Children's Home Expenses</u></b>		
			School Fees	213923.00	
			Food	351134.00	
			Vehicle Maintenance	146334.00	
			Travelling & Conveyance	23958.00	
			Postage	6990.00	
			Salary	132748.00	
			Repairs & Maintenance	75777.00	
			Telephone Expenses	10058.00	
			College Fees	173776.00	
			Sanitary	800.00	
			Uniform Expenses	26459.00	
			Medical Expenses	35189.00	
			Electricity Expenses	44077.00	
			Fire Equipments Refilling	1500.00	
			Social Welfare	5521.00	
			Vehicle Tax	24260.00	
			Stability Certificate	5000.00	
			Printing & Stationery	13969.00	
			Fire Certificate	3500.00	
			Van Insurance	33128.00	
			Gift	10106.00	1338207.00
			<b>By <u>Indian Missionary Church (IMC)</u></b>		
			Salary	1367667.00	
			Church Planting	36233.00	
			Illumer - Magazine Printing	16656.00	
			VBS	15900.00	
			Electricity Charges	51889.00	
			Church Rent	17000.00	
			Travelling & Conveyance	17031.00	
			Vehicle Maintenance	18232.00	
			Education Aid	66000.00	
			Postage & Courier	20.00	
			Youth Meeting	19645.00	






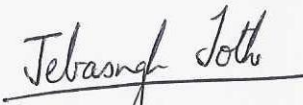
			Medical Expenses	3500.00	
			Harvest Festival Expenses	3415.00	
			Gospel Campaign	22136.00	
			Christmas Gift - Poor Sarees	10883.00	
			Children's Rally	137970.00	
			Sevabharath	100.00	
			Repairs & Maintenance	207755.00	
			Field Visit Work Aid	1350.00	
			Donation - Poor	3650.00	
			Poor Help - (Rebuild the Hut)	72750.00	
			Property Tax	4570.00	2094352.00
			<b>By Fixed Assets</b>		
			Internet Modem	2500.00	
			Xerox Machine	42000.00	
			Motor	45445.00	
			Furniture	2000.00	
			Cycle	9100.00	
			Boys Hostel Septic Tank	286852.00	
			Faculty Toilet	41632.00	
			Principal Toilet	44830.00	
			Boys Hostel Bathroom	99175.00	
			Septic Tank Roof Renovation	58335.00	
			Childrens Home Store Room	72709.00	704578.00
			<b>By Closing Balance</b>		
			Cash in Hand	11693.00	
			State Bank of India - 89258	342748.64	354441.64
			<b>TOTAL</b>		<b>8232190.14</b>
		<b>8232190.14</b>	<b>TOTAL</b>		<b>8232190.14</b>

PLACE : CHENNAI

DATE :04.09.2017

  
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