

**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 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets</u>		
Opening Balance	21168273.64		(As per Schedule I)		21925513.00
Add: Excess of Income Over Expenditure	566109.25	21734382.89	<u>Investments</u>		
			National Bond		1000.00
<u>Loans(Liability)</u>			<u>Loans & Advances</u>		
HDFC Car Loan	600000.00		House Advances		20000.00
Less : Repaid during the year	118795.00	481205.00	Staff Loan		30000.00
			PF payable		35376.00
			<u>Current Assets</u>		
			Cash in Hand	781.00	
			Cash at bank	202917.89	203698.89
TOTAL		22215587.89	TOTAL		22215587.89

PLACE : CHENNAI

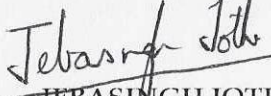
DATE :13.08.2018

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For Gilgal Gospel Mission


President




JEBASINGH JOTHI
CHARTERED ACCOUNTANT

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018

S.NO	PARTICULARS	W.D.V. as on 01.04.2017	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2018
<u>FCRA A/C -LAND</u>									
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
<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)	513903.00	-	-	-	513903.00	10%	51390.00	462513.00
25	Building(Hostel -Avadi)	2995093.00	-	-	-	2995093.00	10%	299509.00	2695584.00
27	Building (Main Building &Hostel Ashok Nagar,Avadi)	2488487.00	-	-	-	2488487.00	10%	248849.00	2239638.00
28	Library Building	3486433.00	-	-	-	3486433.00	10%	348643.00	3137790.00
29	Building(New Children Home-Ashok Nagar ,Avadi)	3485352.00	-	-	-	3485352.00	10%	348535.00	3136817.00
30	Building (Churches)FCRA	3306501.00	-	-	-	3306501.00	10%	330650.00	2975851.00
31	Building (WIP)		18,33,985.00	-	-	1833985.00	0%	0.00	1833985.00
FCRA A/C - OTHER ASSETS									
32	Bore well & Pump	51388.00	56626.00	-	-	108014.00	15%	16202.00	91812.00
33	Furniture & Fittings	458211.00	163385.00	-	-	621596.00	10%	62160.00	559436.00
34	Water Purifier	11862.00	-	-	-	11862.00	15%	1779.00	10083.00
35	Computer (Desktop)	290.00	-	-	-	290.00	40%	116.00	174.00
36	Vehicle (Mini Bus)	247627.00	-	-	2,47,627.00	0.00	0%	0.00	0.00
37	Vehicle (others)	105828.00	92,627.00	-	-	198455.00	15%	29768.00	168687.00
38	Library Books	159622.00	17,274.00	63,801.00	-	240697.00	10%	20880.00	219817.00
39	Electrical Motor	20184.00	-	-	-	20184.00	10%	2018.00	18166.00
40	Telephone (Intercom)	11707.00	-	-	-	11707.00	10%	1171.00	10536.00
41	Musical Instruments (Keyboard)	43419.00	-	-	-	43419.00	15%	6513.00	36906.00
42	Musical Instruments (Drum)	12713.00	-	-	-	12713.00	15%	1907.00	10806.00
43	Computer (Library)	9178.00	-	-	-	9178.00	40%	3671.00	5507.00
44	Compound Wall (Children Home)	24709.00	-	-	-	24709.00	10%	2471.00	22238.00
45	Compound Wall (Children Home)	369230.00	-	-	-	369230.00	10%	36923.00	332307.00
46	Finger Print	12056.00	-	-	-	12056.00	10%	1206.00	10850.00
47	Fan	3568.00	-	-	-	3568.00	15%	535.00	3033.00
48	Speaker Box	3612.00	-	-	-	3612.00	15%	542.00	3070.00
49	Computer	20405.00	12,234.00	14,175.00	-	46814.00	15%	5959.00	40855.00
50	Internet Modem	2,125.00	-	-	-	2125.00	15%	319.00	1806.00
51	Xerox Machine	35,700.00	-	23,880.00	-	59580.00	15%	7146.00	52434.00
52	Cycle	7,735.00	-	-	-	7735.00	15%	1160.00	6575.00
53	Staircase Roof		-	2,25,000.00	-	225000.00	10%	11250.00	213750.00
54	Water Tank		35000.00	-	-	35000.00	10%	3500.00	31500.00
55	Barcoding Machine	21301.00	-	-	-	21301.00	15%	3195.00	18106.00
56	Bolero Car		8,12,104.00	-	-	812104.00	15%	121816.00	690288.00
TOTAL		20792832.00	3023235.00	326856.00	247627.00	23895296.00		1969783.00	21925513.00

PLACE : CHENNAI

DATE :13.08.2018

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For Gilgal Gospel Mission

Feb
President



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

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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 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By <u>Foreign Contribution</u>		
Salary	420500.00		GGMA Support	8237413.00	
IMA	15000.00		Bank Interest	31960.00	
Bank Interest Debited	70506.00		Donation	2000.00	
Travelling & Conveyance	23050.00		GGMA Staff Quarters	2096115.00	10367488.00
EC Charges	2400.00				
Telephone Charges	19514.00				
Bank Charges	16469.75				
Legal Fees	2800.00				
Renewal Fees	600.00				
Audit Fees	48020.00				
Harvest Festival	13397.00				
Repairs & Maintenance	6500.00				
Printing & Stationery	15517.00				
Christmas Celebration	52203.00				
Family Retreat	24582.00				
Interest on Car Loan	33869.00				
Conference	4500.00				
Founders Day	1800.00				
Meeting Expenses	688.00				
Miscellaneous	1000.00	772915.75			
To <u>Seminary Expenses</u>					
Salary	2196764.00				
HRA Allowance	253000.00				
Graduation	35068.00				
Week End Ministries	10157.00				



ATA Affiliation Fees	37003.00			
Traveling & Conveyance	41117.00			
Repairs & Maintenance	180868.00			
Printing & Stationery	1820.00			
Postage & Courier	5251.00			
Senate Exam Fees	87940.00			
Electricity	132487.00			
Advertisement	5000.00			
Magazine	7600.00			
Newspaper	3840.00			
Food Expenses	14381.00			
Honararium	290400.00			
Senate Affiliation Fees	43215.00			
Senate Council Fees	7050.00			
Senate Registration Fees	4150.00			
Medical Expenses	3675.00			
IMA	20000.00			
PF Interest	5867.00			
Gift	1000.00			
Telephone Charges	1169.00			
Building Tax	5106.00			
Fuel Expenses	1120.00	3395048.00		
To <u>Children's Home Expenses</u>				
School Fees	200127.00			
Food Expenses	335246.00			
Vehicle Maintenance	34950.00			
Travelling & Conveyance	22519.00			
Salary	165800.00			
Repairs & Maintenance	101718.00			



Telephone Expenses	15455.00			
College Fees	288712.00			
Sanitary	2620.00			
Uniform & Shoes Expenses	32958.00			
Medical Expenses	17016.00			
Electricity Expenses	47364.00			
Gift from Nattalie to staff	63500.00			
Building Tax	9196.00			
Children Welfare Expenses	63800.00			
Printing & Stationery	9125.00			
Land Tax	43288.00			
Gift	6500.00			
Fuel Expenses	54561.00	1514455.00		
To <u>Indian Missionary Church (IMC)</u>				
Salary	1322725.00			
VBS	75750.00			
Electricity Charges	54742.00			
Church Rent	16000.00			
Travelling & Conveyance	38398.00			
Education Aid	137000.00			
Youth Meeting	27560.00			
Medical Expenses	2000.00			
Honorarium	44250.00			
Week end Ministries	10792.00			
Pastors Conference	2500.00			
Church Maintenance	207175.00			
Cuddalore Rally	16838.00			
Gift	5800.00			
Help to the poor	7253.00			
Building Tax	220.00			
Gospel Campaign	20006.00			



Saree Expenses for Poor	17000.00				
Children's Rally	108515.00				
Field Work Aid	2400.00				
Fuel Expenses	32253.00	2149177.00			
To Depreciation		1969783.00			
To Excess of Income Over Expenditure		566109.25			
TOTAL		10367488.00	TOTAL		10367488.00

PLACE : CHENNAI

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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 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	11693.00		Salary	420500.00	
Cash at Bank	342748.64	354441.64	IMA	15000.00	
			Bank Interest Debited	70506.00	
			Travelling & Conveyance	23050.00	
To <u>Foreign Contribution</u>			EC Charges	2400.00	
GGMA Support	8237413.00		Telephone Charges	19514.00	
Bank Interest	31960.00		Bank Charges	16469.75	
Donation	2000.00		Legal Fees	2800.00	
GGMA Staff Quarters	2096115.00		Renewal Fees	600.00	
Van Sold	155000.00	10522488.00	Audit Fees	48020.00	
			Harvest Festival	13397.00	
To <u>Loans(Liability)</u>			Repairs & Maintenance	6500.00	
HDFC Car Loan		600000.00	Printing & Stationery	15517.00	
			Christmas Celebration	52203.00	
			Family Retreat	24582.00	
			Interest on Car Loan	33869.00	
			Conference	4500.00	
			Founders Day	1800.00	
			Meeting Expenses	688.00	
			Miscellaneous	1000.00	772915.75
			By <u>Seminary Expenses</u>		
			Salary	2196764.00	
			HRA Allowance	253000.00	
			Graduation	35068.00	
			Week End Ministries	10157.00	



			ATA Affiliation Fees	37003.00	
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			Postage & Courier	5251.00	
			Senate Exam Fees	87940.00	
			Electricity	132487.00	
			Advertisement	5000.00	
			Magazine	7600.00	
			Newspaper	3840.00	
			Food Expenses	14381.00	
			Honararium	290400.00	
			Senate Affiliation Fees	43215.00	
			Senate Council Fees	7050.00	
			Senate Registration Fees	4150.00	
			Medical Expenses	3675.00	
			IMA	20000.00	
			PF	35376.00	
			PF Interest	5867.00	
			Gift	1000.00	
			Telephone Charges	1169.00	
			Building Tax	5106.00	3430424.00
			By <u>Children's Home Expenses</u>		
			School Fees	200127.00	
			Food Expenses	335246.00	
			Vehicle Maintenance	34950.00	
			Fuel Expenses	54561.00	
			Travelling & Conveyance	22519.00	
			Salary	165800.00	



			Repairs & Maintenance	101718.00	
			Telephone Expenses	15455.00	
			College Fees	288712.00	
			Sanitary	2620.00	
			Uniform & Shoes Expenses	32958.00	
			Medical Expenses	17016.00	
			Electricity Expenses	47364.00	
			Gift from Nattalie to staff	63500.00	
			Building Tax	9196.00	
			Children Welfare Expenses	63800.00	
			Printing & Stationery	9125.00	
			Land Tax	43288.00	
			Gift	6500.00	1514455.00
			By <u>Indian Missionary Church (IMC)</u>		
			Salary	1322725.00	
			VBS	75750.00	
			Electricity Charges	54742.00	
			Church Rent	16000.00	
			Fuel Expenses	32253.00	
			Travelling & Conveyance	38398.00	
			Education Aid	137000.00	
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			Cuddalore Rally	16838.00	
			Gift	5800.00	
			Help to the poor	7253.00	
			Building Tax	220.00	



			Gospel Campaign	20006.00	
			Saree Expenses for Poor	17000.00	
			Children's Rally	108515.00	
			Field Work Aid	2400.00	2149177.00
			By Seminary		
			Loans and advances	30000.00	
			Children Home		
			Car Loan	118795.00	148795.00
			By Fixed Assets		
			Bolero Car	812104.00	
			Building Construction (WIP)	1833985.00	
			Library Books	81075.00	
			Stair Case Roof	225000.00	
			Water Tank	35000.00	
			Furniture	163385.00	
			Computer Accessories	26409.00	
			Xerox Machine Accessories	23880.00	
			Borewell	56626.00	3257464.00
			By Closing Balance		
			Cash in Hand	781.00	
			State Bank of India - 89258	202917.89	203698.89
			TOTAL		11476929.64
		11476929.64	TOTAL		11476929.64

PLACE : CHENNAI

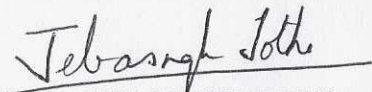
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President:




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