

**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 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	21734382.89		(As per Schedule I)		26890782.00
Add: Excess of Income Over Expenditure	5860923.50				
	27595306.39		Investments		
Less: PF Payable	35376.00	27559930.39	National Bond		1000.00
Loans (Liability)			Loans & Advances		
HDFC Car Loan	481205.00		House Advances	20000.00	
Less: Repaid during the year	228996.00	252209.00	Add: Provided During The Year	30000.00	
				50000.00	
			Less: Recovered During The Year	10000.00	40000.00
			Staff Loan		30000.00
			Deposits:		
			Electricity Deposit (SQ)		46445.00
			Current Assets		
			Cash in Hand	773.00	
			Cash at bank	803139.39	803912.39
TOTAL		27812139.39	TOTAL		27812139.39

PLACE : CHENNAI

DATE :12-08-2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For Gilgal Gospel Mission

(Signature)
President



(Signature)

**JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN NO: 19026169AAAANG4348**

**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 2019

S.NO	PARTICULARS	W.D.V. as on 01.04.2018	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2019
<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	7,320.00	-	-	888936.00	0%	0.00	888936.00
<u>FCRA A/C- LAND CHURCHES</u>									
3	Lakshnipuram -A	24234.00	-	-	-	24234.00	0%	0.00	24234.00
4	Lakshnipuram -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)	462513.00	-	-	-	462513.00	10%	46251.00	416262.00
25	Building(Hostel -Avadi)	2695584.00	-	-	-	2695584.00	10%	269558.00	2426026.00
27	Building (Main Building & Hostel Ashok Nagar, A	2239638.00	-	-	-	2239638.00	10%	223964.00	2015674.00
28	Library Building	3137790.00	-	-	-	3137790.00	10%	313779.00	2824011.00
29	Building(New Children Home-Ashok Nagar ,Av	3136817.00	-	-	-	3136817.00	10%	313682.00	2823135.00
30	Building (Churches)FCRA	2975851.00	-	-	-	2975851.00	10%	297585.00	2678266.00
31	Building (WIP)	1833985.00	6,565,508.00	-	-	8399493.00	0%	0.00	8399493.00
<u>FCRA A/C - OTHER ASSETS</u>									
32	Bore well & Pump	91812.00	40377.00	-	-	132189.00	15%	19828.00	112361.00
33	Furniture & Fittings	559436.00	10676.00	-	-	570112.00	10%	57011.00	513101.00
34	Water Purifier	10083.00	-	-	-	10083.00	15%	1512.00	8571.00
35	Computer (Desktop)	174.00	-	-	-	174.00	40%	70.00	104.00
37	Vehicle (others)	168687.00	-	-	-	168687.00	15%	25303.00	143384.00
38	Library Books	219817.00	16,800.00	-	-	236617.00	10%	23662.00	212955.00
39	Electrical Motor	18166.00	-	-	-	18166.00	10%	1817.00	16349.00
40	Telephone (Intercom)	10536.00	-	-	-	10536.00	10%	1054.00	9482.00
41	Fan & Light	-	-	32,300.00	-	32300.00	15%	2423.00	29877.00
42	Musical Instruments (Keyboard)	36906.00	-	-	-	36906.00	15%	5536.00	31370.00
43	Musical Instruments (Drum)	10806.00	-	-	-	10806.00	15%	1621.00	9185.00
44	Computer (Library)	5507.00	-	-	-	5507.00	40%	2203.00	3304.00
45	Compound Wall (Children Home)	22238.00	-	-	-	22238.00	10%	2224.00	20014.00
46	Compound Wall (Children Home)	332307.00	-	-	-	332307.00	10%	33231.00	299076.00
47	Finger Print	10850.00	-	-	-	10850.00	10%	1085.00	9765.00
48	Fan	3033.00	-	-	-	3033.00	15%	455.00	2578.00
49	Speaker Box	3070.00	-	-	-	3070.00	15%	461.00	2609.00
50	Computer	40855.00	-	-	-	40855.00	15%	6128.00	34727.00
51	Internet Modem	1,806.00	-	-	-	1806.00	15%	271.00	1535.00
52	Xerox Machine	52,434.00	-	-	-	52434.00	15%	7865.00	44569.00
53	Cycle	6,575.00	-	-	-	6575.00	15%	986.00	5589.00
54	Staircase Roof	213,750.00	-	-	-	213750.00	10%	21375.00	192375.00
55	Water Tank	31,500.00	-	-	-	31500.00	10%	3150.00	28350.00
56	Barcoding Machine	18106.00	-	-	-	18106.00	15%	2716.00	15390.00
57	Bolero Car	690288.00	-	-	-	690288.00	15%	103543.00	586745.00
58	CCTV Camera	-	60,920.00	-	-	60920.00	15%	9138.00	51782.00
59	Printer	-	36,300.00	-	-	36300.00	15%	5445.00	30855.00
TOTAL		21925513.00	6737901.00	32300.00	0.00	28695714.00		1804932.00	26890782.00

PLACE : CHENNAI

DATE :12-08-2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For Gilgal Gospel Mission

KeB
President



Jebasingh Jothi
JEBASINGH JOTHI

CHARTERED ACCOUNTANT
UDIN NO: 19026169AAAANG4348

**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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses			By Foreign Contribution		
Salary	526260.00		GGMA Support	10119720.00	
GGM Family Retreat	22661.00		Bank Interest	35294.00	
Audit Fees	46020.00		GGMA Staff Quarters	6486085.00	16641099.00
Fuel Expenses	8069.00				
Founders Day	2535.00				
Gift	2600.00				
Christmas Celebration	32006.00				
Legal Charges	3500.00				
Travelling & Conveyance	29886.00				
PF Paid	233063.00				
Bank Charges	39412.50				
IMA	10000.00				
Telephone Charges	18968.00				
Donation	26000.00				
Repairs & Maintenance	1820.00	1002800.50			
To Seminary					
Food Expenses	14111.00				
Graduation Expenses	43832.00				
Travelling & Conveyance	7861.00				
ATA Affiliation Fees	34080.00				
BTESSC	36000.00				
Honorarium	154750.00				
ATA Subject - External	7000.00				
Gospel Campaign	23615.00				



Salary	2619182.00			
Employee Benefits	197760.00			
PF Interest	22330.00			
Transporting Charges	20000.00			
Faculty Retreat	6104.00			
Senate Exam Fees	3175.00			
News Paper & Journals	18825.00			
Senate Affiliation Fees	38190.00			
Senate Commission	15413.00			
Electricity Charges	147810.00			
Repair & Maintenance	456850.00			
Telephone Charges	500.00			
Printing & Stationery	1050.00			
HRA	174000.00			
Additional Allowances	23250.00			
Advertisement	11200.00			
Gifts	500.00			
TDS Penalty	675.00	4078063.00		
To Children Home				
School Book's & Project Expenses	18492.00			
Food Expenses	288233.00			
Vehicle Maintenance	3396.00			
School Fees	156398.00			
College Fees	285625.00			
Uniform & Shoes Expenses	47253.00			
Telephone Charges	17569.00			
Car Insurance	14975.00			
Fuel Expenses	71714.00			
Travelling & Conveyance	15886.00			
HRA	14000.00			
Fire Certificate	2500.00			
CWC Visit Expenses	8701.00			



Salary	377407.00	1466598.00		
Property Tax	24466.00			
Electricity Bill	49998.00			
Repair & Maintenance	36220.00			
Medical Expenses	33765.00			
To <u>Indian Missionary Church (IMC)</u>				
Fuel Expenses	31374.00			
Childrens Rally	109471.00			
Travelling & Conveyance	33494.00			
VBS Expenses	57786.00			
Salary	1372057.00			
Emplyee Benefits	218986.00			
Field Visit Aid	2250.00			
Educational Aid	153800.00			
Communion Items	256.00			
Sunday School Training	15735.00			
PF Interest	41712.00			
Honorarium	42000.00			
Youth Retreat	23400.00			
Medical Expenses	3002.00			
Medical Camp Cudallore	18116.00			
Missionary Wife Allowance	93000.00			
Cudalore Rally	6000.00			
MMM Medical Camp	10464.00			
Additional Allowance	32000.00			
Church Rent (Moolapalayam)	12800.00			
Electricity Charges	51582.00			
Gift	2500.00			
Repair & Maintenance	35155.00			



Poor Help	20980.00	2387920.00		
To Staff Quarters				
Bank Charges	2375.00			
Dedication Day Expenses	12501.00			
Electricity Charges	24986.00	39862.00		
To Depreciation		1804932.00		
To Excess of Income Over Expenditure		5860923.50		
TOTAL		16641099.00	TOTAL	16641099.00

PLACE : CHENNAI

DATE :12-08-2019

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For Gilgal Gospel Mission

KCB
President



Jebasingh Jothi

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CHARTERED ACCOUNTANT
UDIN NO: 19026169AAAANG4348

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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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Administrative Expenses</u>		
Cash in Hand	781.00		Salary	526260.00	
Cash at Bank	202917.89	203698.89	GGM Family Retreat	22661.00	
To <u>Foreign Contribution</u>			Audit Fees	46020.00	
GGMA Support	10119720.00		Fuel Expenses	8069.00	
Bank Interest	35294.00		Founders Day	2535.00	
GGMA Staff Quarters	6486085.00	16641099.00	Gift	2600.00	
To <u>Loans & Advances:</u>			Christmas Celebration	32006.00	
House Advance Recovered		10000.00	Legal Charges	3500.00	
			Travelling & Conveyance	29886.00	
			PF Paid	233063.00	
			Bank Charges	39412.50	
			IMA	10000.00	
			Telephone Charges	18968.00	
			Donation	26000.00	
			Repairs & Maintenance	1820.00	1002800.50
			By <u>Seminary</u>		
			Food Expenses	14111.00	
			Graduation Expenses	43832.00	
			Travelling & Conveyance	7861.00	
			ATA Affiliation Fees	34080.00	
			BTESSC	36000.00	
			Honorarium	154750.00	
			ATA Subject - External	7000.00	
			Gospel Campaign	23615.00	
			Salary	2619182.00	



		Employee Benefits	197760.00	
		PF Interest	22330.00	
		Transporting Charges	20000.00	
		Faculty Retreat	6104.00	
		Senate Exam Fees	3175.00	
		News Paper & Journals	18825.00	
		Senate Affiliation Fees	38190.00	
		Senate Commission	15413.00	
		Electricity Charges	147810.00	
		Repair & Maintenance	456850.00	
		Telephone Charges	500.00	
		Printing & Stationery	1050.00	
		HRA	174000.00	
		Additional Allowances	23250.00	
		Advertisement	11200.00	
		Gifts	500.00	
		TDS Penalty	675.00	4078063.00
		By Children Home		
		School Book's & Project Expenses	18492.00	
		Food Expenses	288233.00	
		Vehicle Maintenance	3396.00	
		School Fees	156398.00	
		College Fees	285625.00	
		Uniform & Shoes Expenses	47253.00	
		Telephone Charges	17569.00	
		Car Insurance	14975.00	
		Fuel Expenses	71714.00	
		Travelling & Conveyance	15886.00	
		HRA	14000.00	
		Fire Certificate	2500.00	
		CWC Visit Expenses	8701.00	
		Salary	377407.00	



			Property Tax	24466.00	
			Electricity Bill	49998.00	
			Repair & Maintenance	36220.00	
			Medical Expenses	33765.00	1466598.00
			By <u>Indian Missionary Church (IMC)</u>		
			Fuel Expenses	31374.00	
			Childrens Rally	109471.00	
			Travelling & Conveyance	33494.00	
			VBS Expenses	57786.00	
			Salary	1372057.00	
			Emplyee Benefits	218986.00	
			Field Visit Aid	2250.00	
			Educational Aid	153800.00	
			Communion Items	256.00	
			Sunday School Training	15735.00	
			PF Interest	41712.00	
			Honorarium	42000.00	
			Youth Retreat	23400.00	
			Medical Expenses	3002.00	
			Medical Camp Cudallore	18116.00	
			Missionary Wife Allowance	93000.00	
			Cudalore Rally	6000.00	
			MMM Medical Camp	10464.00	
			Additional Allowance	32000.00	
			Church Rent (Moolapalayam)	12800.00	
			Electricity Charges	51582.00	
			Gift	2500.00	
			Repair & Maintenance	35155.00	
			Poor Help	20980.00	2387920.00



			By <u>Staff Quarters</u>		
			Bank Charges	2375.00	
			Dedication Day Expenses	12501.00	
			Electricity Charges	24986.00	39862.00
			By <u>Deposits</u>		
			Electricity Deposit (SQ)		46445.00
			By <u>Loans And Advances</u>		
			Car Loan	228996.00	
			House Advance	30000.00	258996.00
			By <u>Fixed Assets:</u>		
			Furniture	10676.00	
			Printer, Mother Board	36300.00	
			Fan & Light	32300.00	
			Library Books	16800.00	
			CCTV Camera	60920.00	
			Bore Well	40377.00	
			Building WIP	6565508.00	
			Land Approval Fees	7320.00	6770201.00
			By <u>Closing Balance</u>		
			Cash in Hand	773.00	
			State Bank of India - 89258	803139.39	803912.39
			TOTAL		
		16854797.89	TOTAL		16854797.89

PLACE : CHENNAI

DATE :12-08-2019

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For Gilgal Gospel Mission

ACB
President



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