

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 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund:</b>			<b>Fixed Assets</b>		
Opening Balance	27559930.39		(As per Schedule I)		25264561.50
<b>Less:</b> Excess of Expenditure Over Income	1868863.50				
	25691066.89				
<b>Add:</b> TDS Refund	51000.00	25742066.89	<b>Investments</b>		
			National Bond		1000.00
<b>Loans (Liability)</b>			<b>Loans &amp; Advances</b>		
HDFC Car Loan	252209.00		House Advances	40000.00	
<b>Less:</b> Repaid during the year	228996.00	23213.00	<b>Add:</b> Provided During The Year	-	
				40000.00	
			<b>Less:</b> Recovered During The Year	20000.00	20000.00
<b>Current Liabilities:</b>					
Salary Payable	314496.00		Staff Loan		30000.00
PF Payable	17242.00	331738.00			
			<b>Deposits:</b>		
			Electricity Deposit (SQ)		46445.00
			<b>Current Assets</b>		
			Cash in Hand	292.00	
			Cash at bank	734719.39	735011.39
<b>TOTAL</b>		<b>26097017.89</b>	<b>TOTAL</b>		<b>26097017.89</b>

PLACE : CHENNAI  
DATE : 22-10-2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For Gilgal Gospel Mission

*[Signature]*  
resident



*[Signature]*

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN NO: 20026169AAAAOT7588

GILGAL GOSPEL MISSION  
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(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 2020

S.NO	PARTICULARS	W.D.V. as on 01.04.2019	Addition More than 180 Days	Addition Less than 180 Days	Deletions	TOTAL	Rate of Dep	Amount of Dep	WDV as on 31.03.2020
<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)	888936.00	39,275.00	-	-	928211.00	0%	0.00	928211.00
<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)	416262.00	-	-	-	416262.00	10%	41626.00	374636.00
25	Building(Hostel -Avadi)	2426026.00	-	-	-	2426026.00	10%	242603.00	2183423.00
27	Building (Main Building &Hostel Ashok Nagar, A	2015674.00	-	-	-	2015674.00	10%	201567.00	1814107.00
28	Library Building	2824011.00	-	-	-	2824011.00	10%	282401.00	2541610.00
29	Building(New Children Home-Ashok Nagar ,Av	2823135.00	-	-	-	2823135.00	10%	282314.00	2540821.00
30	Building (Churches)FCRA	2678266.00	-	-	-	2678266.00	10%	267827.00	2410439.00
31	Building	8399493.00	1,55,225.00	-	-	8554718.00	10%	855471.50	7699246.50
32	Building WIP ( Nayakankuppam)			5,59,591.00	-	559591.00	0%	0.00	559591.00
<u>FCRA A/C - OTHER ASSETS</u>									
33	Bore well & Pump	112361.00	-	70395.00	-	182756.00	15%	22134.00	160622.00
34	Furniture & Fittings	513101.00	-	-	-	513101.00	10%	51310.00	461791.00
35	Water Purifier	8571.00	-	-	-	8571.00	15%	1286.00	7285.00
36	Computer (Desktop)	104.00	-	-	-	104.00	40%	42.00	62.00
37	Vehicle (others)	143384.00	-	-	-	143384.00	15%	21508.00	121876.00
38	Library Books	212955.00	-	-	-	212955.00	10%	21296.00	191659.00
39	Electrical Motor	16349.00	-	12000.00	-	28349.00	10%	2235.00	26114.00
40	Telephone (Intercom)	9482.00	-	-	-	9482.00	10%	948.00	8534.00
41	Fan & Light	29877.00	-	-	-	29877.00	15%	4482.00	25395.00
42	Musical Instruments (Keyboard)	31370.00	-	-	-	31370.00	15%	4706.00	26664.00
43	Musical Instruments (Drum)	9185.00	-	-	-	9185.00	15%	1378.00	7807.00
44	Computer (Library)	3304.00	-	-	-	3304.00	40%	1322.00	1982.00
45	Compound Wall (Children Home)	20014.00	-	-	-	20014.00	10%	2001.00	18013.00
46	Compound Wall (Children Home)	299076.00	-	-	-	299076.00	10%	29908.00	269168.00
47	Finger Print	9765.00	-	-	-	9765.00	10%	977.00	8788.00
48	Fan	2578.00	-	-	-	2578.00	15%	387.00	2191.00
49	Speaker Box	2609.00	-	-	-	2609.00	15%	391.00	2218.00
50	Computer	34727.00	-	-	-	34727.00	15%	5209.00	29518.00
51	Internet Modem	1535.00	-	-	-	1535.00	15%	230.00	1305.00
52	Xerox Machine	44569.00	-	-	-	44569.00	15%	6685.00	37884.00
53	Cycle	5589.00	-	-	-	5589.00	15%	838.00	4751.00
54	Staircase Roof	192375.00	-	-	-	192375.00	10%	19238.00	173137.00
55	Water Tank	28350.00	-	-	-	28350.00	10%	2835.00	25515.00
56	Barcoding Machine	15390.00	-	-	-	15390.00	15%	2309.00	13081.00
57	Bolero Car	586745.00	-	-	-	586745.00	15%	88012.00	498733.00
58	CCTV Camera	51782.00	-	16395.00	-	68177.00	15%	8997.00	59180.00
59	Printer	30855.00	-	-	-	30855.00	15%	4628.00	26227.00
<b>TOTAL</b>		<b>26890782.00</b>	<b>194500.00</b>	<b>658381.00</b>	<b>0.00</b>	<b>27743663.00</b>		<b>2479101.50</b>	<b>25264561.50</b>

PLACE : CHENNAI

DATE : 22-10-2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

**For Gilgal Gospel Mission**

*[Signature]*  
President



*Jebasingh Jothi*  
JEBASINGH JOTHI

CHARTERED ACCOUNTANT  
UDIN NO: 20026169AAAAOT7588

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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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Administrative Expenses</b>			<b>By Foreign Contribution</b>		
Salary	604190.00		GGMA Support	9122332.00	
GGM Family Retreat	25708.00		Bank Interest	13075.00	9135407.00
Travel	22361.00		TDS Refund Interest		6120.00
Telephone	21389.00				
Bank Charges	37464.00				
Vehicle Fuel	500.00				
Educational Aid	40500.00				
Stationary	3880.00				
Harvest Festival	13447.00				
Board Meeting Expenses	6150.00				
Audit Fees	63720.00				
TDS	5900.00				
Christmas Celebration	36255.00				
Christmas Gift	3000.00				
Repair and Maintenance	19983.00				
Conference	1500.00				
Gift	2500.00				
IMA Membership	10000.00				
EPF Employer Contribution	160387.00				
Consultancy Charges	2000.00				
EPF FINE	2687.00				
EPF Management share	88464.00	1171985.00			



<b>To <u>Seminary</u></b>					
Salary	1753941.00				
HRA	61250.00				
Graduation	23632.00				
M.Div subject writing	63000.00				
M.Div student Promotion	32475.00				
Honorarium	129150.00				
Stationary	1500.00				
Repair and Maintenance	828353.00				
Telephone	596.00				
Additional allowance	3000.00				
Electricity	74234.00				
Fees money refunded	17247.00				
Travel	950.00				
Fuel Expenses	2350.00				
Gratuity	238188.00				
ATA affiliation	31865.00				
Gospel campaign	13300.00				
Christmas Gift	9000.00				
Food	1609.00				
		3285640.00			
<b>To <u>Children Home</u></b>					
School Fees	187380.00				
Food	281226.00				
Vehicle Fuel	55847.00				
Travel	27451.00				
Salary	488326.00				
HRA	52500.00				
Repair and Maintenance	77671.00				
College Fees	203068.00				
Medical	21676.00				
Telephone	15561.00				
School Project	24314.00				
Electricity	45386.00				
Uniforms and shoes	31446.00				





Educational Aid	7500.00			
Water Test	4750.00			
TV Cable	3000.00			
Stability certificate	7000.00			
Vehicle maintenance	37243.00			
Chappal	15068.00			
Christmas Gift	7000.00			
Gratuity	30546.00			
Tax	5348.00	1629307.00		
<b>To <u>Indian Missionary Church (IMC)</u></b>				
Salary	1359580.00			
Honorarium	60000.00			
Wife allowance	105600.00			
Additional allowance	68550.00			
Travel	80635.00			
Church rent	16000.00			
VBS and Training	62965.00			
Vehicle Fuel	53585.00			
Electricity	93910.00			
Gift	3400.00			
Poor aid	21650.00			
Educational Aid	102000.00			
Tax	330.00			
Children's Rally	99853.00			
Sunday school Training	9930.00			
Missionary Conference	3845.00			
Cuddalore Rally	10500.00			
Youth Meeting	45636.00			
Medical Camp	22300.00			
Christmas Gift	25000.00			
Repair & Maintenance	90480.00	2335749.00		



To <u>Staff Quarters</u>				
Repair & Maintenance	15915.00			
Electricity Charges	5910.00	21825.00		
To <u>Nayakankuppam Parsonage:</u>				
Repairs & Maintenance	85583			
Vehicle Fuel	1200	86783.00		
To Depreciation		2479101.50		
			By Excess of Expenditure Over Income	1868863.50
<b>TOTAL</b>		<b>11010390.50</b>	<b>TOTAL</b>	<b>11010390.50</b>

PLACE : CHENNAI

DATE : 22-10-2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

**For Gilgal Gospel Mission**

*[Signature]*  
President



*Jebasingh Jothi*

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN NO: 20026169AAAAOT7588

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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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To <u>Opening Balance</u></b>			<b>By <u>Administrative Expenses</u></b>		
Cash in Hand	773.00		Salary	557460.00	
State Bank of India - 89258	803139.39	803912.39	GGM Family Retreat	25708.00	
			Travel	22361.00	
<b>To <u>Foreign Contribution</u></b>			Telephone	21389.00	
GGMA Support	9122332.00		Bank Charges	37464.00	
Bank Interest	13075.00	9135407.00	Vehicle Fuel	500.00	
			Educational Aid	40500.00	
<b>To <u>Loans &amp; Advances:</u></b>			Stationary	3880.00	
House Advance Recovered		20000.00	Harvest Festival	13447.00	
			Board Meeting Expenses	6150.00	
<b>To <u>P.F. Received from the staff</u></b>			Audit Fees	63720.00	
I. Administration	29840.00		TDS	5900.00	
II. Seminary	56096.00		Christmas Celebration	36255.00	
III. Childrens Home	8472.00		Christmas Gift	3000.00	
IV. IMC	59560.00	153968.00	Repair and Maintenance	19983.00	
			Conference	1500.00	
<b>To TDS money refunded</b>		57120	Gift	2500.00	
			IMA Membership	10000.00	
			EPF Employer Contribution	160387.00	
			EPF Employee Contribution	153968.00	
			Consultancy Charges	2000.00	
			EPF FINE	2687.00	
			EPF Management share	88464.00	1279223.00





			By <u>Seminary</u>		
			Salary	1617685.00	
			HRA	61250.00	
			Graduation	23632.00	
			M.Div subject writing	63000.00	
			M.Div student Promotion	32475.00	
			Honorarium	129150.00	
			Stationary	1500.00	
			Repair and Maintenance	828353.00	
			Telephone	596.00	
			Additional allowance	3000.00	
			Electricity	74234.00	
			Fees money refunded	17247.00	
			Travel	950.00	
			Fuel Expenses	2350.00	
			Gratuity	238188.00	
			ATA affiliation	31865.00	
			Gospel campaign	13300.00	
			Christmas Gift	9000.00	
			Food	1609.00	3149384.00
			By <u>Children Home</u>		
			School Fees	187380.00	
			Food	281226.00	
			Vehicle Fuel	55847.00	
			Travel	27451.00	
			Salary	465976.00	
			HRA	52500.00	
			Repair and Maintenance	77671.00	
			College Fees	203068.00	
			Medical	21676.00	



		Telephone	15561.00	
		School Project	24314.00	
		Electricity	45386.00	
		Uniforms and shoes	31446.00	
		Educational Aid	7500.00	
		Water Test	4750.00	
		TV Cable	3000.00	
		Stability certificate	7000.00	
		Vehicle maintenance	37243.00	
		Chappal	15068.00	
		Christmas Gift	7000.00	
		Gratuity	30546.00	
		Tax	5348.00	1606957.00
		<b>By <u>Indian Missionary Church (IMC)</u></b>		
		Salary	1233178	
		Honorarium	60000	
		Wife allowance	105600	
		Additional allowance	68550	
		Travel	80635	
		Church rent	16000	
		VBS and Training	62965	
		Vehicle Fuel	53585	
		Electricity	93910	
		Gift	3400	
		Poor aid	21650	
		Educational Aid	102000	
		Tax	330	
		Children's Rally	99853	
		Sunday school Training	9930	
		Missionary Conference	3845	
		Cuddalore Rally	10500	
		Youth Meeting	45636	



			Medical Camp	22300	
			Christmas Gift	25000	
			Repair & Maintenance	90480	2209347
			<b>By Staff Quarters</b>		
			Repair & Maintenance	15915	
			Electricity Charges	5910	21825.00
			<b>By Nayakankuppam Parsonage:</b>		
			Repairs & Maintenance	85583	
			Vehicle Fuel	1200	86783.00
			<b>By Loans And Advances</b>		
			Car Loan		228996.00
			<b>By Fixed Assets:</b>		
			CCTV Camera	16395.00	
			Bore-motor	12000.00	
			Building WIP (Nayakankuppam)	559591.00	
			Building WIP (Staff Quarters)	155225.00	
			Borewell	70395.00	
			Land Approval Fees (Erode)	39275.00	852881.00
			<b>By Closing Balance</b>		
			Cash in Hand	292.00	
			State Bank of India - 89258	734719.39	735011.39
			<b>TOTAL</b>		<b>10170407.39</b>
		<b>10170407.39</b>	<b>TOTAL</b>		<b>10170407.39</b>

PLACE : CHENNAI

DATE : 22-10-2020

**For Gilgal Gospel Mission**

*[Signature]*  
President

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



*[Signature]*

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