

## GEMS - FOREIGN CONTRIBUTION

No. 11, 13th Cross Street, New Colony, Chrompet, Chennai 600 044

(B)

Receipts and Payments account  
Income and Expenditure account and  
Balance sheet ason 31.3.2019

M/s.P. Rajasekharan & Co.,  
Chartered Accountants,  
Post Box , No. 3,  
4,National Theatre Buildings,  
West Tambaram,  
Chennai-45  
Phone: 22262191/22263531

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Receipts and Payments Account for the year ended 31.03.2019

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>To Opening Balance</u>	0	60090	<u>By Establishment Expenses:</u>	61239
	Cash on hand			- Bank Charges	
1735143	Cash at Bank	3836918		<u>By General Maintenance:</u>	
	<u>Childrens Homes Supports:</u>		913663	Children Welfare Expenses	878971
			6761585	General Support Expenses	9391260
913663	- Children Support	882971	5548235	Workers Support	4929497
	<u>General Supports:</u>				
8581846	General Support	10205080			
341603	Bank Interest	726259			
	<u>Workers Supports:</u>				
5548235	Workers Support	4938496			
				Cash at Bank	
			3836918	- SBI - 10260848903	5328757
17120490		20589724	17120490		20589724

Date: 20.05.2019

Place: Chennai

General Secretary  
Gospel Echoing Missionary Society



Prepared in accordance with the Books of Accounts produced For M/s. P. Rajasekaran & Co., Chartered Accountants

CA P. RAJASEKARAN  
M.M. No. : 020437

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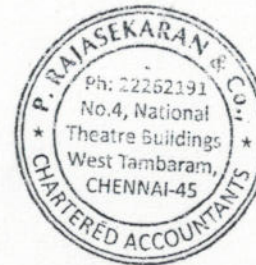
Income and Expenditure Account for the year ended 31.3.2019

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<b>Establishment Expenses:</b>			<b>Childrens Homes Supports:</b>	
60090	- Bank Charges	61239	913663	- Children Support	882971
				<b>General Supports:</b>	
			8581846	General Support	10205080
			341603	Bank Interest	726259
	<b>General Maintenance:</b>				
913663	Children Welfare Expenses	878971			10931339
6761585	General Support Expenses	9391260		<b>Worker's Support</b>	
5548235	Workers Support	4929497	5548235	<b>Workers support</b>	4938496
630067	To Depreciation				
	<b>To Excess of Income over</b>				
1471707	Expenditure	1491839			
15385347		16752806	15385347		16752806


Date : 20.05.2019

Place: Chennai

  
 General Secretary  
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Balance Sheet for the year ended 31.03.2019

As on	Liabilities	As on	As on	Assets	As on
31.03.18		31.3.2019	31.03.2018		31.03.2019
	<b>General Fund</b>				
14677557	OB	14677558		Cash at Bank	
	Add: Excess of Income over		3836918	- SBI -10260848903	5328757
	Expenditure	1491839			
			10840640	<b>Fixed Assets</b>	10840640
		16169396		(Vide Schedule)	
14677558		16169397	14677558		16169397


Date : 20.05.2019

Place: Chennai

  
 General Secretary  
 Gospel Echoing Missionary Society



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 CA P. RAJASEKARAN  
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### Schedule of Fixed Assets

		Opening Balance	Additons	Deletions	Total		Closing Balance
	GEMS Action Cen	9861333			9861333		9861333
	Computer	6588			6588		6588
	Tempo Traveller	279091			279091		279091
	Electrical Equipme	97745			97745		97745
	Kalliappanallur Church Building	569197			569197		569197
	Refrigerator	3607			3607		3607
	Washing Machine	8367			8367		8367
	LED TV	14712			14712		14712
		10840640	0	0	0	10840640	10840640


Date : 20/05/2019

Place: Chennai

  
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 M.M. No. : 020437