

GOSPEL ECHOING MISSIONARY SOCIETY
FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT
DEHRI ON SONE - 821308

(D)

FOREIGN CONTRIBUTION ACCOUNT
Statement of income for the year ended 31.03.2019

P. Rajasekharan & Co.,
Chartered Accountants,
Post Box No. 3,
4, National Theatre buildings,
West Tambaram,
Chennai-45
Phone: 22262191/22263531 (STD -044)

GOSPEL ECHOING MISSIONARY SOCIETY

FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

ASSESSMENT YEAR 2019-20

Receipts and Payments account for the year ended 31.3.2019

Previous Year	Receipts		Current Year	Previous Year	Payments		Current Year
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	To Opening Balance						
228109	- Cash on hand	79414					
1501035	- Current Account - SBI	1658461		83758746	By Fixed Assets		197897835
9000	- Imprest Cash	9002			By Establishment Expenses:		
7672079	- SBI - Dehri	11307196	13054073	142814	- Administrative Exps	254167	
	To Other Funds Account			8750	- General Expenses	13570	
170590	- Church Building Fund	10942550		151800	- Departmental Expenses	32437	300174
14199056	- Other Supports	1188002			By Mercy Ministires:		
30094862	- Payables	25623922		12095883	- Intermission Homes(Germany)		
20744099	- IM Swiss Other Supports	8824740		271137	- GEMS Homes	1057680	1057680
100900000	- Chennai Transfer	98800000			By Ministerial Expenses:		
1620842	- Receivables	540715		484109	- Ministerial Works	540000	
77483143	- Capital Fund	201951486			- Crusades & Conventions	3555327	
378600	- Sundry Advance	206000			- Workers Allowance	25000	
2845245	- Program & Construction Advanc	4495260		605300	- Seminars & Training	728500	4848827
50099448	- Other Deposits				By General Maintenance:		
7344886	- Other Building Fund	18792872	371365547		- Generator Maintenance		
	To Mercy Ministires:			611035	- Other Supports		
	- Gems Homes	1381106		212940	- Repairs & Maintenance	253425	253425
12245384	- Intermission Homes(Germany)		1381106	0			
	To Ministerial Support:						
398230	Crusades & Conventions	150800					
253088	- Seminars & Tarining		150800				
328187696			385951526	98342514			204357941
	C/F				C/F		

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

GOSPEL ECHOING MISSIONARY SOCIETY											
FOREIGN CONTRIBUTION											
FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT											
DEHRI ON SONE - 821308											
Receipts and Payments account for the year ended 31.3.2019											
Previous Year	Receipts				Current Year	Previous Year	Payments				Current Year
Rs.					Rs.	Rs.				Rs.	
328187696			b/f		385951526	98342514			b/f		204357941
	To Other Receipts:						By Other Supports:				
9761283	- General Supports			12533283		100900000	- Chennai Transfer			98800000	
624380	- Bank Interest			104650		277517	- Receivables			81833	
1234355	- UK Stewardship			781004		28375392	- Payables			29927142	
4064193	- Workers Supports			7675768		15485995	- Other Supports			842984	
0	- Departmental Expenses			865488		20584028	- IM Swiss Other Supports			13282276	
2603705	- FD Interest					397100	- Sundry Advance			166000	
15000	- Fixed Assets				21960193	6382441	- Church Building Fund			11622046	
						34457862	- Other Building Fund			10198776	
						3233690	- Program & Construction Adva			4106815	
						25000000	- Other Deposits			30000000	199027872
							By Closing Balance				
						79414	- Cash on hand			513064	
						1658461	- Current Account - SBI			592990	
						9002	- Imprest Cash			16002	
						11307196	- SBI - Dehri			3403846	4525902
346490612					407911719	346490612					407911719

Date : 20.05.2019

Place: Chennai

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FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

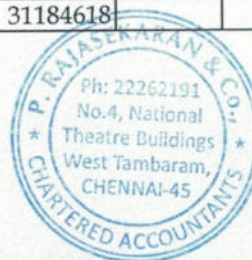
Income and Expenditure Account for the year ended 31.3.2019

Previous Year	Expenditure			Current Year	Previous Year	Income			Current Year
Rs.				Rs.	Rs.				Rs.
	By Establishment Expenses:					To Mercy Ministires:			
142814	- Administrative Exps		254167						
8750	- General Expenses		13570		0	- Gems Homes		1381106	
151800	- Departmental Expenses		32437	300174	12245384	- Intermission Homes(Germany)			1381106
	By Ministerial Expenses:					To Ministerial Support:			
484109	- Ministerial Works		540000						
0	- Crusades & Conventions		3555327						
0	- Workers Allowance		25000						
605300	- Seminars & Training		728500						
				4848827	398230	Crusades & Conventions		150800	
					253088	- Seminars & Tarining		0	150800
	By Mercy Ministires:								
12095883	- Intermission Homes(Germany)		0						
271137	- GEMS Homes		1057680	1057680		To Other Receipts:			
	By General Maintenance:				9761283	- General Supports		12533283	
611035	- Generator Maintenance		0		624380	- Bank Interest		104650	
212940	- Other Supports		0		1234355	- UK Stewardship		781004	
	- Repairs & Maintenance		253425	253425	4064193	- Workers Supports		7675768	
					0	- Departmental Expenses		865488	
					2603705	- FD Interest		0	21960193
27341092	To Depreciation								
-10740242	By Excess of Expenditure over Income			17031993					
31184618				23492099	31184618				23492099

Date : 20/05/2019

Place: Chennai


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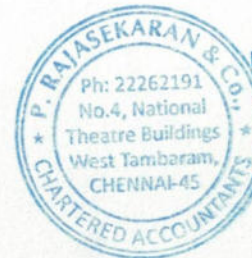

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FOREIGN CONTRIBUTION										
FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT										
DEHRI ON SONE - 821308										
Balance Sheet as on 31.3.2019										
31.03.2018	Liabilities			31.03.2019	31.03.2018	Assets			31.03.2019	
			Rs.	Rs.	Rs.			Rs.	Rs.	
	<u>Capital Fund</u>					<u>Fixed Assets</u>				
352150989	OB		352150989		376859259	(Wide Schedule)			574757094	
	Add/(Less): Excess of Income									
	over Expenditure			17031993		<u>Current Assets</u>				
	Add for the Year			201951486	571134468	79414	Cash in hand			513064
	<u>Current Liabilities:</u>					1658461	Cash at SBI Current a/c			592990
5663761	- Church Building Fund			4984261		9002	Imprest Cash			16002
7338848	- IM Swiss Other Supports			2881312		11307196	Cash at SBI-Dehri			3403846
7260965	- Other Building & Land Fund			15855060						
	- Other Supports			345018						
				24065651						
						<u>Loans & Advances:</u>				
						0	Other Deposits			30000000
18436498	Payables			14133277						
						<u>Receivables:</u>				
						388445	Program & Construction Advance			0
						509282	GEMS (Chennai) FC Account			50400
						40000	Sundry Advances			0
390851061				609333396	390851061				609333396	

Date : 20/05/2019

Place : Chennai

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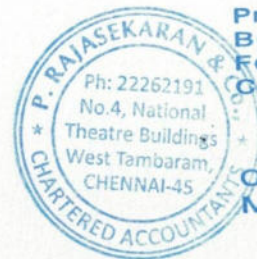
Schedule of Fixed Assets and Depreciation as on 31.03.2019

Nature of Assets	WDV as on	Additions			Gross	WDV as on
	01.04.2018				Value	31.3.2018
Assets	76730719				76730719	76730719
Church Buildings	10947440	53377557			64324997	64324997
Church land		1900052			1900052	1900052
Computer - Spl. Media Dept.	420				420	420
Other Building Construction	188037057	111710737			299747794	299747794
Other Land & Buildings	61025903	9714908			70740811	70740811
Blockwise Assets:						
Land	13156922				13156922	13156922
Building	26431545				26431545	26431545
Vehicles		18457909			18457909	18457909
Plant & Machinery	41043	92500			133543	133543
Furniture & Fittings	8344	164644			172988	172988
Electrical Equipments	478457	2011922			2490379	2490379
Computer & Accessories	1410	467606			469016	469016
	376859259	197897835	0	0	0 574757094	574757094

Date: 20/05/2019

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