

## 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 as on 31.3.2020

*Revised*

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

# GEMS - FOREIGN CONTRIBUTION

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

Receipts and Payments Account for the year ended 31.03.2020

Previous Year	Receipts		Current Year	Previous Year	Payments		Current Year
0	Cash on hand						
3836918	Cash at Bank		0	61239	By Establishment Expenses:		
			5328757		- Bank Charges		56419
	<b>Designated Fund Account</b>				<b>By Trf to Bihar</b>		
	Christliche Ostmission (COM)	3770479					113000000
	Church Building Fund	2512361					
	Gems Homes	456581					
	Intermission - Germany	13207642					
	Intermission - Swiss	7543974					
	MFA - Austraila	2923109					
	Other Projects	8255081					
	Payables	41591090					
	Seed Group	16213658					
	Sowing Seeds Global Missions Ltd	706474					
	UK Stewardship	781853					
36781	<b>General Fund Account</b>						
882971	- Children Support	510532					
10205080	General Support	8213245					
	Gospel Ministry & Evangelism	297900					
4938496	Workers Support	3699316	110683295	5328757	- SBI - 10260848903		3259758
726259	Bank Interest		304124				
20626505			116316176	5389996			116316177

Date : 18-09-2020

Place: Chennai-45



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

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

## GEMS - FOREIGN CONTRIBUTION

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

Income and Expenditure Account for the year ended 31.3.2020

Previous Year	Expenditure		Current Year	Previous Year	Income			Current Year
	<b>Establishment Expenses:</b>							
61239	- Bank Charges		56419		Bank Interest			304124
	<b>To Excess of Income over Expenditure</b>							
1491839			247705					
1553078			304124	0				304124

## GEMS - FOREIGN CONTRIBUTION

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

Balance Sheet for the year ended 31.03.2020

As on	Liabilities		As on	As on	Assets		As on
31.03.19			31.3.2020	31.03.2019			31.03.2020
	<b>General Fund</b>						
16169396	OB	16169396			Cash at Bank		
	Add: Excess of Income over Expenditure	247705		5328757	- SBI -10260848903		3259758
	Less: Utilized for General Fund	2316704		10840640	<b>Fixed Assets</b>		10840640
			14100397		(Vide Schedule)		
16169396			14100398	16169397			14100398



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

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

Date: 18-09-2020

Place: Ch-45



(D)

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**Statement of income for the year ended 31.03.2020**

P. Rajasekharan & Co.,  
Chartered Accountants,  
Post Box No. 3,  
4, National Theatre buidings,  
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 2020-21

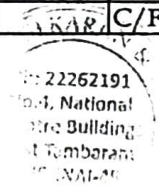
Receipts and Payments account for the year ended 31.3.2020

Previous Year	Receipts			Current Year	Previous Year	Payments			Current Year
Rs.				Rs.	Rs.				Rs.
79114	- Cash on hand		513064		197897835	By Fixed Assets			49172343
1658461	- Current Account - SBI		592990			<b>By Establishment Expenses:</b>			
9002	- Imprest Cash		16002		254167	- Administrative Exps		1752070	
11307196	- SBI - Dehri		3403846	4525902	13570	- General Expenses		675297	
	<b>To Other Funds Account</b>				32437	- Departmental Expenses		17450	2444817
10942550	- Church Building Fund		5685414			<b>By Mercy Ministires:</b>			
1188002	- Other Supports		7288817		0	- Intermission Homes(Germany)			
25623922	- Payables		31377090		1057680	- GEMS Homes		0	0
8824740	- IM Swiss Other Supports		15597543			<b>By Ministerial Expenses:</b>			
98800000	- Chennai Transfer		113000000			- Ministerial Works		0	
540715	- Receivables		209316		540000	- Crusades & Conventions		600000	
201951486	- Capital Fund		41808760		3555327	- Gospal Ministry Expenses		377800	
					0	- Workers Allowance		650790	
206000	- Sundry Advance		0		25000	- Seminars & Training		49000	1677590
4495260	- Program & Construction Advance		7501645		728500	<b>By General Maintenance:</b>			
0	- Other Deposits		29900552			- Generator Maintenance		214976	
18792872	- Other Building Fund		27105831	279474967		- Other Supports(Electricity)		1562600	
	<b>To Mercy Ministires:</b>					- Repairs & Maintenance		233392	2010968
1381106	- Gems Homes		0		0				
0	- Intermission Homes(Germany)				253425				
					0				
	<b>To Ministerial Support:</b>								
150800	Crusades & Conventions		0						
0	- Seminars & Tarining				0				
385951526		C/F		284000869	204357941				55305718

Date: 18-9-2020

Place: Ch-45

General Secretary  
Gospel Echoing Missionary Society



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

**CA R 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 31.3.2020

Previous Year	Receipts			Current Year	Previous Year	Payments			Current Year
Rs.				Rs.	Rs.				Rs.
385951526		b/f		284000869	204357941		b/f		55305718
	<u>To Other Receipts:</u>					<u>By Other Supports:</u>			
12533283	- General Supports		0		98800000	- Chennai Transfer		113000000	
104650	- Bank Interest		90260		81833	- Receivables		209316	
781004	- UK Stewardship		781853		29927142	- Payables		26578020	
7675768	- Workers Supports		0		842984	- Other Supports		2175969	
865488	- Departmental Expenses		0		13282276	- IM Swiss Other Supports		8215740	
0	- FD Interest		0		166000	- Sundry Advance		0	
0	- Fixed Assets			872113	11622046	- Church Building Fund		8677865	
					10198776	- Other Building Fund		27469196	
					4106815	- Program & Construction Adva		9138967	
	<u>To Ministrerial Collections</u>				30000000	- Other Deposits		40000000	235465073
0	-Missionaries		2452899						
0	- General Collections		10922566	13375465		<u>By Motor Cycle Loan</u>			150000
						<u>By Closing Balance</u>			
					513064	- Cash on hand		41809	
					592990	- Current Account - SBI		631945	
					16002	- Imprest Cash		0	
					3403846	- SBI - Dehri		6653902	7327656
407911719				298248448	407911715				298248448

Date: 18.9.2020  
Place: Ch-45

General Secretary  
Gospel Echoing Missionary Society



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

P. RAJASEKARAN  
M.M. NO. : 020437

# GOSPEL ECHOING MISSIONARY SOCIETY

## FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

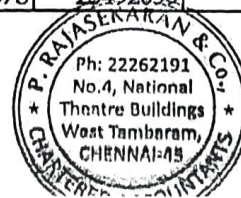
Income and Expenditure Account for the year ended 31.3.2020

Previous Year	Expenditure		Current Year	Previous Year	Income		Current Year
Rs.			Rs.	Rs.			Rs.
	<b>To Establishment Expenses:</b>				<b>By Mercy Ministires:</b>		
254167	- Administrative Exps	1752070					
13570	- General Expenses	675297		1381106	- Gems Homes	0	
32437	- Departmental Expenses	17450	2444817	0	- Intermission Homes(Germany)		0
	<b>To Ministerial Expenses:</b>				<b>By Ministerial Support:</b>		
540000	- Ministerial Works	0			Crusades & Conventions	0	
3555327	- Crusades & Conventions	600000		150800	- Seminars & Tarning	0	0
25000	- Workers Allowance	650790					
728500	- Seminars & Training	49000					
0	- Gospal Ministry Expenses	377800	1677590		<b>To Ministrerial Collections</b>		
					-Missionaries	2452899	
	<b>To Mercy Ministires:</b>				- General Collections	10922566	13375465
0	- Intermission Homes(Germany)	0					
1057680	- GEMS Homes	0	0				
	<b>To General Maintenance:</b>			12533283			
0	- Generator Maintenance	214976		104650			
0	- Other Supports(Electricity)	1562600		781004			
253425	- Repairs & Maintenance	233392	2010968	7675768	<b>By Other Receipts:</b>		
				865488	- General Supports	0	
				0	- Bank Interest	90260	
					- UK Stewardship	781853	
0	To Depreciation				- Workers Supports	0	
					- Departmental Expenses	0	
17031993	<b>To Excess of Expenditure over Income</b>		8114202		- FD Interest	0	872113
23492099			14247578	23492099	<b>Prepared in accordance with the Books of Accounts produced For M/s. P. Rajasekaran &amp; Co., Chartered Accountants</b>		14247578

Date : 18.9.2020

Place: Ch-45

General Secretary  
Gospel Echoing Missionary Society



CA R RAJASEKARAN  
M.M. No. : 020487

**GOSPEL ECHOING MISSIONARY SOCIETY  
FOREIGN CONTRIBUTION**

**FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT**

**DEHRI ON SONE - 821308**

**Balance Sheet as on 31.3.2020**

31.03.2019	Liabilities			31.03.2020	31.03.2019	Assets			31.03.2020
			Rs.	Rs.	Rs.			Rs.	Rs.
	<b>Capital Fund</b>					<b>Fixed Assets</b>			
571134468	OB		571134468		574757094	<b>(Vide Schedule)</b>			623929437
	Add/(Less): Excess of Income over Expenditure			8114202		<b>Current Assets</b>			
	Add for the Year			41808760	621057430	513064	Cash in hand	41759	
	<b>Current Liabilities:</b>					592990	Cash at SBI Current a/c	631945	
4984261	- Church Building Fund		1991811		16002	Imprest Cash	0		
2881312	- IM Swiss Other Supports		10263115		3403846	Cash at SBI-Dehri	6653902	7327606	
15855060	- Other Building & Land Fund		15491695			<b>Loans &amp; Advances:</b>			
345018	- Other Supports		5457866						
				33204486	30000000	Fixed Deposit	40099498		
						0	Motor Cycle Loan	150000	
						0	Other Deposits	0	40249498
14133277	Payables			18932347		<b>Receivables:</b>			
						0	Program & Construction Advance		1637322
						50400	GEMS (Chennai) FC Account		50400
						0	Sundry Advances		0
609333396				673194264	609333398				673194264

Date : 18.9.2020

Place : Ch-45

General Secretary  
Gospel Echoing Missionary Society



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

GA P RAJASEKARAN  
M.M. No. : 020487

# GOSPEL ECHOING MISSIONARY SOCIETY

FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

## Schedule of Fixed Assets and Depreciation as on 31.03.2020

Nature of Assets	WDV as on	Additions			Gross	WDV as on
	01.04.2019				Value	31.3.2020
Assets	76730719				76730719	76730719
Church Buildings	64324997	657285			64982282	64982282
Church land	1900052	1710000			3610052	3610052
Computer - Spl. Media Dept.	420				420	420
Other Building Construction	299747794	40973334			340721128	340721128
Other Land & Buildings	70740811	2285724			73026535	73026535
<b>Blockwise Assets:</b>						
Land	13156922				13156922	13156922
Building	26431545				26431545	26431545
Vehicles	18457909	98000			18555909	18555909
Plant & Machinery	133543				133543	133543
Furniture & Fittings	172988				172988	172988
Electrical Equipments	2490379	3448000			5938379	5938379
Computer & Accessories	469016				469016	469016
	574757094	49172343	0	0	623929437	623929437

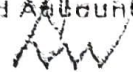
Date: 18-9-2020

Place: Ch-45

  
 General Secretary  
 Gospel Echoing Missionary Society



In accordance with the  
 Books of Accounts produced  
 by Mr. P. Rajasekaran & Co.,  
 Chartered Accountants

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