

B

**GEMS - FOREIGN CONTRIBUTION**  
No. 11, 13th Cross Street, New Colony, Chrompet, Chennai 600 044

Receipts and Payments account  
Income and Expenditure account and  
Balance sheet as on 31.3.2021

M/s.P. Rajasekharan & Co.,  
Chartered Accountants,  
No.25/60,Kakkan street(opp to AG Hospital)  
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 31.03.2021**  
**PARTICULARS**

	AMOUNT Rs.
To Opening Balance	
- Banks	3259758
- Cash	0
	<b>A 3259758</b>
<b><u>Revenue Receipts-Religious Services</u></b>	
To Church Building Support	
To General Support	7598776
To Worker Support	18393929
To Bank Interest	874913
To Children Support	377019
To Gospel Ministry & Evangelism	100000
	<b>B 27344637</b>
<b><u>Capital Receipts</u></b>	
To Current Liabilities ( Expand)	
	130921120
	<b>C 130921120</b>
	<b>TOTAL(A+B+C) 161525515</b>
<b><u>Revenue Payments</u></b>	
By Bank Charges	75474
By Ministerial Expenses(Transfer to Chennai)	161442034
	<b>A 161517508</b>
By Closing Balance - Cash	
By Closing Balance - Bank	8007
	<b>B 8007</b>
	<b>TOTAL(A+B) 161525515</b>

**Prepared in accordance with the  
Books of Accounts produced**

  
*General Secretary*  
**Gospel Echoing Missionary Society**



**For P. RAJASEKARAN & CO.**  
**CHARTERED ACCOUNTANTS**  
**(FRN: 0089255)**

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

Date : 23.10.2021

Place: Chennai-15

**GEMS - FOREIGN CONTRIBUTION**  
No. 11, 13th Cross Street, New Colony, Chrompet, Chennai - 600 044  
Income and Expenditure account for the year ended 31.03.2021  
**PARTICULARS**

B

**Income from Religious Services**

	<b>AMOUNT</b> Rs.
To General Support	7598776
To Worker Support	18393929
To Bank Interest	874913
To Children Support	377019
To Gospel Ministry & Evangelism	100000
To Gain on sale of Fixed Asset	-
	<b>27344637</b>

**Expenditure**

By Bank Charges	75474
By Ministerial Expenses(Transfer to Chennai)	161442034
By Fixed assets written off	-
	<b>161517508</b>
Excess of Income Over Expenditure	-134172871

Prepared in accordance with the  
Books of Accounts produced

For P. RAJASEKARAN & CO.  
CHARTERED ACCOUNTANTS  
(FRN: 0089255)



  
CA. P. RAJASEKARAN  
M.No: 020437

  
General Secretary  
Gospel Echoing Missionary Society


Date : 28.10.2021

Place: Chennai-45

**GEMS - FOREIGN CONTRIBUTION**  
**No. 11, 13th Cross Street, New Colony, Chrompet, Chennai - 600 044**  
**Balance sheet as on 31.03.2021**

Particulars	Amount Rs.
<b><u>Liabilities</u></b>	
Capital Fund	
OB	14100398
Add : Excess of Expenditure over Income	134172871
	120072473
<b><u>Current Liabilities</u></b>	
Current Liabilities	130921120
	10848647
<b><u>Assets</u></b>	
Fixed Assets	
	10840640
<b><u>Current Assets</u></b>	
Closing Balance - Cash	
Closing Balance - Bank	8007
	10848647

**Prepared in accordance with the  
Books of Accounts produced**

  
*General Secretary*  
 Gospel Echoing Missionary Society



**For P. RAJASEKARAN & CO.**  
**CHARTERED ACCOUNTANTS**  
**(FRN: 0089255)**

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

Date : 28.10.2021

Place: Chennai - 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 31.03.2021

P. Rajasekharan & Co.,  
Chartered Accountants,  
No.25/60, Kakkan street (opp to AG Hospital)  
West Tambaram,  
Chennai-45  
Phone: 22262191/22263531 (STD -044)

**GEMS - FOREIGN CONTRIBUTION**  
**FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT**  
**Receipts and Payments Account for the year ended 31.03.2021**  
**PARTICULARS**

	AMOUNT Rs.
To Opening Balance	7285847
- Banks	41809
- Cash	<u>7327656</u>
<b><u>Revenue Receipts-Religious Services</u></b>	<b>A</b>
To Bank Interest	1692105
<b><u>Capital Receipts</u></b>	<b>B</b>
To Current Liabilities	4175936
	<u>84729671</u>
	<b>C</b>
	<u>353110636</u>
	<b>TOTAL(A+B+C)</b>
	<u>353110636</u>
<b><u>Revenue Payments</u></b>	
By Ministerial Expenses(Transfer to Chennai)	161442034
	<u>188857843</u>
	<b>A</b>
By Closing Balance - Cash	213985
By Closing Balance - Bank	79693131
	<u>79907116</u>
	<b>B</b>
	<u>353110636</u>
	<b>TOTAL(A+B)</b>
	<u>353110636</u>

Prepared in accordance with the  
Books of Accounts produced

  
 General Secretary  
 Gospel Echoing Missionary Society



**For P. RAJASEKARAN & CO.**  
**CHARTERED ACCOUNTANTS**  
**(FRN: 0089255)**

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

Date : 28.10.2021  
 Place: Chennai-45

**GEMS - FOREIGN CONTRIBUTION**  
**FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT**  
**Income and Expenditure account for the year ended 31.03.2021**  
**PARTICULARS**

	<b>AMOUNT</b> Rs.
<b><u>Income from Religious Services</u></b>	
To Bank Interest	1692105
To UK Stewardship	706424
To Ministerial Collections	17500433
To Ministerial Collections(Transfer from B)	164701792
To Other Ministerial Collections	76452555
To Gain on sale of Fixed Asset	
	<b>261053309</b>
<b><u>Expenditure</u></b>	
By General Maintenances	15680
By Establishment Expenses	2746211
By Missionary Benefits	21704277
By Other Expenses	21865
By Ministerial Expenses	2927776
By Ministerial Expenses(Transfer to Chennai)	161442034
By Fixed assets written off	
	<b>188857843</b>
Excess of Income Over Expenditure	<b>72195465</b>

Prepared in accordance with the  
Books of Accounts produced

  
*General Secretary*  
Gospel Echoing Missionary Society



For P. RAJASEKARAN & CO.  
CHARTERED ACCOUNTANTS  
(FRN: 0089255)

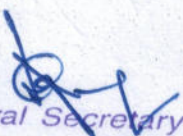
  
CA. P. RAJASEKARAN  
M.No: 020437

Date : 28.10.2021

Place: Chennai - 45

**GEMS - FOREIGN CONTRIBUTION**  
**FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT**  
**Balance sheet as on 31.03.2021**


Particulars	Amount Rs.
<b><u>Liabilities</u></b>	
Capital Fund	
OB	621057480
Add : Excess of Income over Expenditure	72195465
	693252946
<b><u>Current Liabilities</u></b>	
Current Liabilities	82863114
	776116060
<b><u>Assets</u></b>	
Fixed Assets	
<b><u>Non current Assets</u></b>	687430066
PCA Church Building	4952966
Program & Construction Advance	3726414
<b><u>Current Assets</u></b>	
Receivables	
Security Deposit	99498
Closing Balance - Cash	213985
Closing Balance - Bank	79693131
	776116060

  
*General Secretary*  
**Gospel Echoing Missionary Society**

Prepared in accordance with the  
**Books of Accounts produced**



For **P. RAJASEKARAN & CO.**  
**CHARTERED ACCOUNTANTS**  
**(FRN: 0089255)**

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

Date : 22.10.2021

Place: Chennai-45