

# GEMS - FOREIGN CONTRIBUTION

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

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Receipts and Payments account  
Income and Expenditure account and  
Balance sheet as on 31.3.2016

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 31.03.2016

| Previous<br>Year | Receipts                         |  | Current<br>Year | Previous<br>Year | Payments                       |      | Current<br>Year |
|------------------|----------------------------------|--|-----------------|------------------|--------------------------------|------|-----------------|
|                  | <u>To Opening Balance</u>        |  |                 |                  | <u>Establishment Expenses:</u> |      |                 |
| 15157            | Cash on hand                     |  |                 | 150295           | - Bank Charges                 |      | 38559           |
| 22262732         | Cash at Bank                     |  | 21764731        | 92595            | - Travel Expenses              |      | 0               |
|                  |                                  |  |                 |                  | <u>General Maintenance:</u>    |      |                 |
|                  | <u>Childrens Homes Supports:</u> |  |                 | 416646           | Children Welfare Expenses      |      | 671434          |
|                  |                                  |  |                 | 10476258         | General Support Expenses       |      | 34496487        |
| 468201           | - Children Support               |  | 619879          | 2448061          | Workers Support                |      | 3836992         |
|                  | <u>General Supports:</u>         |  |                 |                  | Gospel Ministry & Evangelism   | Exps | 67114           |
| 10419727         | General Support                  |  | 17391554        | 644649           | Fixed Assets Purchased         |      |                 |
|                  | Bank Interest                    |  | 1131922         | 2972454          | By Payables                    |      |                 |
|                  | Gospel Ministry & Evangelism     |  | 290651          |                  |                                |      |                 |
| 3309811          | To Payables                      |  | 216148          |                  |                                |      |                 |
|                  | <u>Workers Supports:</u>         |  |                 |                  | <u>By Closing Balance</u>      |      |                 |
| 2490061          | Workers Support                  |  | 3836992         |                  | Cash at Bank                   |      |                 |
|                  |                                  |  |                 | 21764731         | - SBI - 10260848903            |      | 6141291         |
| 38965689         |                                  |  | 45251877        | 38965689         |                                | 0    | 45251877        |

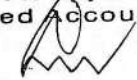
  
 General Secretary  
 Gospel Echoing Missionary Society

Date : 06-05-2016

Place : CHENNAI



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 31.3.2014

| Previous Year | Expenditure                     |          | Current Year     | Previous Year | Income                           |          | Current Year |
|---------------|---------------------------------|----------|------------------|---------------|----------------------------------|----------|--------------|
|               |                                 |          | Year             | Year          |                                  |          | Year         |
|               | <b>Establishment Expenses:</b>  |          |                  |               | <b>Childrens Homes Supports:</b> |          |              |
| 150295        | - Bank Charges                  |          | 38559            | 468201        | - Children Support               | 619879   | 619879       |
| 92595         | - Travel Expenses               |          |                  |               | <b>General Supports:</b>         |          |              |
|               |                                 |          |                  | 10419727      | General Support                  | 17391554 |              |
|               | <b>General Maintenance:</b>     |          |                  |               | Bank Interest                    | 1131922  |              |
|               | Gospel Ministry & Evangelism    | 67114    | 39072027         |               | Gospel Ministry & Evangelism     | 290651   | 18814127     |
| 2448061       | Workers Support                 | 3836992  |                  |               |                                  |          |              |
| 416646        | Children Welfare Expenses       | 671434   |                  |               | <b>Workers Supports:</b>         |          |              |
| 10476258      | General Support Expenses        | 34496487 |                  | 2490061       | Workers Support                  | 3836992  | 3836992      |
| 787935        | To Depreciation                 |          | 768605           |               |                                  |          |              |
|               |                                 |          |                  |               |                                  |          |              |
|               | <b>To Excess of Income over</b> |          |                  |               |                                  |          |              |
| -993801       | <b>Expenditure</b>              |          | <b>-16608193</b> |               |                                  |          |              |
| 13377989      |                                 |          | 23270998         | 13377989      |                                  |          | 23270998     |

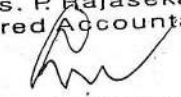
  
 General Secretary  
 Gospel Echoing Missionary Society

Date : 26-05-2016

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

Balance Sheet for the year ended 31.03.2016

| As on     | Liabilities                |            | As on     | As on     |  | Assets              | As on     |
|-----------|----------------------------|------------|-----------|-----------|--|---------------------|-----------|
| 31.3.2015 |                            |            | 31.3.2016 | 31.3.2015 |  |                     | 31.3.2016 |
|           | <b>General Fund</b>        |            |           |           |  |                     |           |
| 34384491  | OB                         |            | 34384491  |           |  | Cash at Bank        |           |
|           | Add: Excess of Income over |            |           | 21764731  |  | - SBI -10260848903  | 6141291   |
|           | Expenditure                | (16608193) |           |           |  |                     |           |
|           |                            |            |           | 12925661  |  | <b>Fixed Assets</b> | 12157057  |
|           |                            |            | 17776298  |           |  | (Vide Schedule)     |           |
| 305901    | Payables                   |            | 522050    |           |  |                     |           |
|           |                            |            |           |           |  |                     |           |
| 34690392  |                            |            | 18298348  | 34690392  |  |                     | 18298348  |


  
 General Secretary  
 Gospel Echoing Missionary Society

Date : 26-05-2016

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

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

### Schedule of Fixed Assets and Depreciation

|  |                                    | Opening<br>Balance | Additons |          | Deletions | Total    | Depreciation |        | Closing<br>Balance |
|--|------------------------------------|--------------------|----------|----------|-----------|----------|--------------|--------|--------------------|
|  |                                    |                    | Bef. Sep | Aft. Sep |           |          | Rate         | Amount |                    |
|  | GEMS Action Cent                   | 11501773           |          |          |           | 11501773 | 5%           | 575089 | 10926685           |
|  | Computer                           | 102936             |          |          |           | 102936   | 60%          | 61762  | 41174              |
|  | Tempo Traveller                    | 454453             |          |          |           | 454453   | 15%          | 68168  | 386285             |
|  | Electrical Equipme                 | 159161             |          |          |           | 159161   | 15%          | 23874  | 135287             |
|  | Kalliappanallur<br>Church Building | 663883             |          |          |           | 663883   | 5%           | 33194  | 630689             |
|  | Refrigerator                       | 5874               |          |          |           | 5874     | 15%          | 881    | 4993               |
|  | Washing Machine                    | 13624              |          |          |           | 13624    | 15%          | 2044   | 11581              |
|  | LED TV                             | 23957              |          |          |           | 23957    | 15%          | 3593   | 20363              |
|  |                                    |                    |          |          |           |          |              |        |                    |
|  |                                    | 12925661           | 0        | 0        | 0         | 12925661 |              | 768605 | 12157057           |


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

Date: 26-05-2016

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**

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**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 31.03.2016

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

Receipts and Payments account for the year ended 31.3.2016

| Previous Year | Receipts                           |          | Current Year | Previous Year | Payments                          |         | Current Year |
|---------------|------------------------------------|----------|--------------|---------------|-----------------------------------|---------|--------------|
| Rs.           |                                    | Rs.      | Rs.          | Rs.           |                                   | Rs.     | Rs.          |
| 203416        | To Opening Balance                 |          |              | 49069453      | By Fixed Assets                   |         | 70734555     |
| 11167         | - Cash on hand                     | 58599    |              |               |                                   |         |              |
| 5000          | - Current Account - SBI            | 9999     |              |               |                                   |         |              |
| 10030707      | - Imprest Cash                     | 5000     | 24190        |               | <b>By Establishment Expenses:</b> |         |              |
|               | - SBI - Dehri                      | 12615907 | 12689505     |               | - Administrative Exps             | 92690   |              |
|               | <b>To Other Funds Account</b>      |          |              |               | - Audit Fees                      | 0       |              |
| 2054326       | - Church Building Fund             | 7502045  |              |               | - General Expenses                | 0       |              |
| 20014389      | - Other Building & Land fund       |          |              |               | - Departmental Expenses           | 84802   | 177492       |
| 33248355      | - Other Supports                   | 17704583 |              |               | <b>By Mercy Ministires:</b>       |         |              |
| 68564737      | - Capital Fund received            |          | 11962330     |               | - Compassion Homes                | 2214305 |              |
| 7463897       | - Payables                         | 20826762 | 99000        |               | - France Support Homes            |         |              |
| 139718        | - MFA Australia                    |          |              |               | - Christliche Ostmission (Com)    | 2924493 |              |
| 0             | IM Swiss Other Supports            | 17399103 | 63432493     | 403820        | - Intermission Homes              |         |              |
| 121363763     | - Chennai Transfer                 |          | 110228947    | 8796615       | - Intermission Homes(Germany)     | 8948697 |              |
| 1377508       | - Receivables                      |          | 3032527      | 8811010       | - Intermission Homes(Swiss)       | 6549595 |              |
|               | <b>To Mercy Ministires:</b>        |          |              |               | - Missions Fellowship of Austra   | 1521756 |              |
| 12339082      | - Compassion Homes                 | 2214305  |              | 3486638       | - Seed Group Projects             | 4429577 |              |
| 3013752       | - Christliche Ostmission (Com)     | 2924493  |              | 946078        | - St.Thomas Church Support        | 1336140 |              |
| 214216        | - France Support Homes             |          |              | 184555        | - GEMS Homes                      | 944843  | 28869406     |
| 857669        | - GEMS Homes                       | 761785   |              |               |                                   |         |              |
| 4563640       | - Seed Group Projects              | 4429577  |              |               |                                   |         |              |
| 8796615       | - Intermission Homes(Germany)      | 8948697  |              |               | <b>By Ministerial Expenses:</b>   |         |              |
|               | - Missions Fellowship of Australia | 1382038  | 75000        |               | - Workers Allowances              | 272500  |              |
| 1295500       | - St.Thomas Church Support         | 1336140  |              |               | - Sponsored Ministies             | 266263  |              |
| 8811010       | - Intermission Homes(Swiss)        | 6549595  | 28546630     | 1268934       | - Crusades & Conventions          | 2278650 |              |
| 1649800       | To Sundry Advances                 |          |              | 0             | - Ministerial Works               | 1265625 |              |
|               | <b>To Ministerial Support:</b>     |          |              | 475000        | - Seminars & Training             | 1503579 |              |
| 1209508       | - Sponsored Ministries             | 445912   |              | 951710        | - Self Supported Ministries       |         |              |
|               | - Crusades & Conventions           | 678836   |              | 8000          | - Christliche Ostmission (Com)    |         |              |
| 228300        | - Seminars & Training              |          | 1124748      | 2087657       |                                   |         |              |
|               |                                    |          |              | 550           | Prepared in accordance with the   |         | 5586617      |
| 307456074     | C/0                                |          | 219054850    | 88650540      | By P.A.R. On Adjusted             |         |              |
|               |                                    |          |              |               | For M/S. P. Rajasekaran & Co.,    |         |              |
|               |                                    |          |              |               | Chartered Accountants             |         | 105368070    |

General Secretary  
Gospel Echoing Missionary Society

Date : 26-05-2016

Place: CHENNAI-45

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 31.3.2016

| Previous<br>Year | Receipts                  |  |          | Current<br>Year | Previous<br>Year | Payments                       |  |           | Current<br>Year |
|------------------|---------------------------|--|----------|-----------------|------------------|--------------------------------|--|-----------|-----------------|
| Rs.              |                           |  |          | Rs.             | Rs.              |                                |  |           | Rs.             |
| 307456074        |                           |  | b/f      | 219054850       | 88650540         |                                |  | b/f       | 105368070       |
|                  | <b>To Other Receipts:</b> |  |          |                 |                  | <b>By Other Supports:</b>      |  |           |                 |
|                  |                           |  |          |                 | 121363763        | - Chennai Transfer             |  | 110228947 |                 |
| 9611646          | - General Supports        |  | 35132597 |                 | 163336           | - General Supports             |  | 5178751   |                 |
| 115607           | - Ministerial Income      |  |          |                 | 3058647          | - Church Building Fund         |  |           |                 |
| 250500           | - Intermission support    |  |          |                 | 723884           | - Intermission Support         |  |           |                 |
| 1870891          | - Bank Interest           |  | 242943   |                 | 1400000          | - Workers supports             |  |           |                 |
| 307761           | - UK Stewardship          |  | 460248   |                 | 1443851          | - Receivables                  |  | 3484794   |                 |
| 19862402         | - Other Support           |  |          |                 | 25000000         | - Other Deposits               |  |           |                 |
| 2448060          | - Workers Supports        |  | 2655652  |                 | 9215461          | - Payables                     |  | 17687507  |                 |
|                  |                           |  |          |                 | 17106627         | - Other Supports               |  | 5250031   |                 |
|                  |                           |  |          | 38491440        | 22235296         | - IM Swiss Other Supports      |  | 8099522   |                 |
|                  |                           |  |          |                 | 37419111         | - Other Building & Land Fund   |  |           |                 |
|                  |                           |  |          |                 | 1416800          | - Sundry Advances              |  |           | 149929552       |
|                  |                           |  |          |                 |                  | <b>By General Maintenance:</b> |  |           |                 |
|                  |                           |  |          |                 | 18994            | - Electricity Charges          |  | 47173     |                 |
|                  |                           |  |          |                 |                  | - Generator Maintenance        |  | 1062294   |                 |
|                  |                           |  |          |                 | 17127            | - Repairs & Maintenance        |  | 212534    | 1322001         |
|                  |                           |  |          |                 |                  | <b>By Closing Balance</b>      |  |           |                 |
|                  |                           |  |          |                 | 58599            | - Cash on hand                 |  | 227764    |                 |
|                  |                           |  |          |                 | 9999             | - Current Account - SBI        |  | 57857     |                 |
|                  |                           |  |          |                 | 5000             | - Imprest Cash                 |  |           |                 |
|                  |                           |  |          |                 | 12615907         | - SBI - Dehri                  |  | 641046    | 926667          |
| 341922941        |                           |  |          | 257546290       | 341922942        |                                |  | 0         | 257546290       |


  
 General Secretary  
 Gospel Echoing Missionary Society

Date : 26-05-2016

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



**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 31.3.2016

| Previous Year | Expenditure                        | Current Year | Previous Year | Income                          | Current Year |
|---------------|------------------------------------|--------------|---------------|---------------------------------|--------------|
|               | <b>By Establishment Expenses:</b>  |              |               | <b>To Mercy Ministires:</b>     |              |
| 24190         | - Administrative Exps              | 92690        | 214216        | - France Support Homes          | 0            |
| 0             | - Audit Fees                       | 0            | 857669        | - GEMS Homes                    | 761785       |
| 0             | - General Expenses                 | 0            | 8796615       | - Intermission Homes(Germany)   | 8948697      |
| 0             | - Departmental Expenses            | 84802        | 177492        | - Christline Ostmission (Com)   | 2924493      |
|               | <b>By Ministerial Expenses:</b>    |              |               | - St.Thomas Church Support      | 1336140      |
| 75000         | - Workers Allowances               | 272500       |               | - Missions Fellowship of Austra | 1382038      |
| 1268934       | - Sponsored Ministies              | 266263       | 4563640       | - Seed Group Projects           | 4429577      |
| 0             | - Crusades & Conventions           | 2278650      | 12339082      | - Compassion Homes              | 2214305      |
| 475000        | - Ministerial Works                | 1265625      | 8811010       | -Intermission Homes (SWISS)     | 6549595      |
| 951710        | - Seminars & Training              | 1503579      |               |                                 | 28546630     |
| 8000          | - Self Supported Ministries        | 0            | 5586617       | <b>To Ministerial Support:</b>  |              |
|               | <b>By General Maintenance:</b>     |              |               | - Sponsored Ministries          | 445912       |
| 18994         | - Electricity Charges              | 47173        |               | - Crusades & Conventions        | 678836       |
| 0             | - Vehicle Maintenance              |              |               | - Seminars & Training           | 0            |
| 0             | - Generator Maintenance            | 1062294      |               | <b>To Other Receipts:</b>       |              |
| 17127         | - Repairs & Maintenance            | 212534       | 1322001       | - General Supports              | 35132597     |
| 163336        | General Support                    | 5178751      |               | - Ministerial Income            | 0            |
| 723884        | Intermission Support               |              |               | - Intermission support          | 0            |
| 1400000       | Workmen Support                    | 0            | 5178751       | - Bank Interest                 | 242943       |
|               | <b>To Mercy Ministries</b>         |              |               | - UK Stewardship                | 460248       |
| 99000         | - France Suptot Homes              | 0            |               | - Workers Supports              | 2655652      |
| 2087657       | - Chrishtliche Ostmission (Com)    | 2924493      |               |                                 | 38491440     |
| 3486638       | - Seed Group Projects              | 4429577      |               | <b>By Excess of Expenditure</b> |              |
| 946078        | - St.Thomas Church Support         | 1336140      |               | <b>over Income</b>              | -1142022     |
| 184555        | - GEMS Homes                       | 944843       | 10364038      |                                 |              |
| 8796615       | - Intermission Homes (Germany)     | 8948697      |               |                                 |              |
| 403820        | - Intermission Homes               | 0            |               |                                 |              |
|               | - Missions Fellowship of Australia | 1382038      |               |                                 |              |
| 11962330      | - Compassion Homes                 | 2214305      |               |                                 |              |
| 8811010       | - Intermission Homes (Swiss)       | 6549595      | 28729688      |                                 |              |
| 24393917      | To Depreciation                    |              | 26026247      |                                 |              |
| 66297795      |                                    |              | 67020796      |                                 | 67020796     |

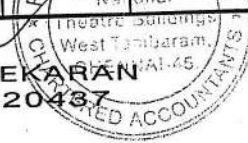
  
**General Secretary**  
 Gospel Echoing Missionary Society

Date : 26-05-2016

Place: CHENNAI-45

CA P RAJASEKARAN  
M.M. No. : 020487

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



# GOSPEL ECHOING MISSIONARY SOCIETY

## FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

Balance Sheet as on 31.3.2016

14,22,748  
11-8-10

| 31.03.2015 | Liabilities                                   | Rs.       | 31.03.2016 | Rs. | 31.03.2015 | Rs. | Assets                       | Rs.    | 31.03.2016 | Rs. |
|------------|---|-----------|------------|-----|------------|-----|------------------------------|--------|------------|-----|
|            | <b>Capital Fund</b>                           |           |            |     |            |     | <b>Fixed Assets</b>          |        |            |     |
| 249982306  | OB  | 249982307 |            |     | 249334844  |     | (Vide Schedule)              |        | 294043152  |     |
|            | Add/(Less): Excess of Income over Expenditure | 1142022   | 251124329  |     |            |     | <b>Current Assets</b>        |        |            |     |
|            | <b>Current Liabilities:</b>                   |           |            |     | 58599      |     | Cash in hand                 | 227764 |            |     |
| 3749077    | - Church Building Fund                        | 11251122  |            |     | 9999       |     | Cash at SBI Current a/c      | 57857  |            |     |
| -16941850  | - Other Building & Land fund                  | -16941850 |            |     | 5000       |     | Imprest Cash                 | 0      |            |     |
| 23369033   | - Other Supports                              | 35823585  |            |     | 12615907   |     | Cash at SBI-Dehri            | 641046 | 926667     |     |
| 17193210   | - IM Germany Swiss Products                   | 26492851  |            |     |            |     |                              |        |            |     |
| 139718     | - MFA Austrila                                |           | 56625708   |     | 47000      |     | Sundry Advances              |        |            |     |
|            |   |           |            |     |            |     | <b>Loans &amp; Advances:</b> |        |            |     |
|            |   |           |            |     | 25099448   |     | Other Deposits               |        | 25099448   |     |
| 10465752   | Payables (Vide Details)                       |           | 13605007   |     |            |     | <b>Receivables:</b>          |        |            |     |
|            |   |           |            |     | 786449     |     | GEMS (Chennai) FC Account    |        | 1278775    |     |
|            |   |           |            |     |            |     | Suspense                     |        | 7000       |     |
|            |   |           |            |     |            |     |                              |        |            |     |
| 287957246  |   |           | 321355044  |     | 287957246  |     |                              |        | 321355044  |     |


Date : 26-05-2016

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

## Schedule of Fixed Assets and Depreciation

| Nature of Assets            | WDV as on  | Additions |          | Deletions |          | Gross     | Depreciation |          | WDV as on  |
|-----------------------------|------------|-----------|----------|-----------|----------|-----------|--------------|----------|------------|
|                             | 01.04.2014 | Bef.Sep.  | Aft.Sep. | Bef.Sep.  | Aft.Sep. | Value     | Rate         | Amount   | 31.03.2015 |
| Assets                      | 100738945  | 4482350   | 4210965  | 419225    | 229984   | 108783051 | 15%          | 16018884 | 92764167   |
| Church Buildings            | 5460976    | 258801    |          |           |          | 5719777   | 5%           | 285989   | 5433788    |
| Computer - Spl.Media Dept.  | 6564       |           |          |           |          | 6564      | 60%          | 3939     | 2626       |
| Other Buidling Construction | 92985595   | 33018584  |          |           |          | 126004179 | 5%           | 6300209  | 119703970  |
| Other Buildings             | 11671044   | 23020014  |          |           |          | 34691058  | 5%           | 1734553  | 32956505   |
| <b>Blockwise Assets:</b>    |            |           |          |           |          |           |              |          |            |
| Land                        | 6763872    | 6393050   |          |           |          | 13156922  | 0%           | 0        | 13156922   |
| Building                    | 30828453   |           |          |           |          | 30828453  | 5%           | 1541423  | 29287031   |
| Plant & Machinery           | 66831      |           |          |           |          | 66831     | 15%          | 10025    | 56807      |
| Furniture & Fittings        | 11445      |           |          |           |          | 11445     | 10%          | 1145     | 10301      |
| Electrical Equipments       | 779087     |           |          |           |          | 779087    | 15%          | 116863   | 662224     |
| Computer & Accessories      | 22031      |           |          |           |          | 22031     | 60%          | 13219    | 8812       |
|                             | 249334844  | 67172799  | 4210965  | 419225    | 229984   | 320069399 |              | 26026247 | 294043152  |


  
**General Secretary**  
 Gospel Echoing Missionary Society

Date : 26.05.2016

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