

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 31.3.2018

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 31.03.2018

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	To Opening Balance			By Establishment Expenses:	
0	Cash on hand	0	39059	- Bank Charges	60090
6141291	Cash at Bank	1735143		- Travel Expenses	
				By General Maintenance:	
	Childrens Homes Supports:		934774	Children Welfare Expenses	913663
			11490478	General Support Expenses	6761585
934774	- Children Support	913663	5769449	Workers Support	5548235
	General Supports:		119587	Gospel Ministry & Evangelism Exps	
7126042	General Support	8581846			
519398	Bank Interest	341603	12322658	By Payables	81023541
119587	Gospel Ministry & Evangelism		549878	By Compassion International Inc	4133923
			2829036	By Stewardship	2519053
12063667	To Payables	81023541			
366490	To Compassion International Inc	4133923		By Closing Balance	
2749365	To Stewardship	2519053		Cash at Bank	
			1735143	- SBI - 10260848903	3836918
	Workers Supports:				
5769449	Workers Support	5548235			
35790062		104797008	35790062		104797008

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

Date: 28.05.2018

Place: Chennai

GEMS - FOREIGN CONTRIBUTION

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

Income and Expenditure Account for the year ended 31.3.2018

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	Establishment Expenses:			Childrens Homes Supports:	
39059	- Bank Charges	60090	934774	- Children Support	913663
0	- Travel Expenses			General Supports:	
			7126042	General Support	8581846
			519398	Bank Interest	341603
	General Maintenance:			Gospel Ministry & Evangelism	0
934774	Children Welfare Expenses	913663	119587		8923449
11490478	General Support Expenses	6761585			
5769449	Workers Support	5548235		Workers Supports:	
119587	Gospel Ministry & Evangelism	0	5769449	Workers Support	5548235
686350	To Depreciation	630067			
	To Excess of Income over				
-4570447	Expenditure	1471707			
14469250		15385347	14469250		15385347

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

Date: 28.05.2018

Place: Chennai

GEMS - FOREIGN CONTRIBUTION

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

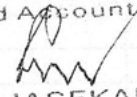
Balance Sheet for the year ended 31.03.2018

As on	Liabilities		As on	As on		Assets	As on
31.3.2017			31.3.2018	31.3.2017			31.3.2018
	General Fund						
17776298	OB		13205851			Cash at Bank	
-4570447	Add: Excess of Income over			1735143		- SBI -10260848903	3836918
	Expenditure		1471707				
				11470707		Fixed Assets	10840640
			14677557			(Vide Schedule)	
13205851			14677558	13205850			14677558


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

Date: 28.05.2018
 Place: Chennai

GEMS - FOREIGN CONTRIBUTION

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

Schedule of Fixed Assets and Depreciation as on 31.03.2018

		Opening Balance	Additions		Deletions	Total	Depreciation		Closing Balance
			Bef. Sep	Aft. Sep			Rate	Amount	
	GEMS Action Cen	10380350				10380350	5%	519018	9861333
	Computer	16470				16470	60%	9882	6588
	Tempo Traveller	328342				328342	15%	49251	279091
	Electrical Equipme	114994				114994	15%	17249	97745
	Kalliappanallur Church Building	599155				599155	5%	29958	569197
	Refrigerator	4244				4244	15%	637	3607
	Washing Machine	9844				9844	15%	1477	8367
	LED TV	17309				17309	15%	2596	14712
		11470707	0	0	0	11470707		630067	10840640

General Secretary
Gospel Echoing Missionary Society

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

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

Date: 28.05.2018

Place: Chennai

(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 31.03.2018

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 31.3.2018

Previous Year	Receipts		Current Year	Previous Year	Payments		Current Year
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	To Opening Balance						
227764	- Cash on hand	228109		53993509	By Fixed Assets		83758746
57857	- Current Account - SBI	1501035			By Establishment Expenses:		
0	- Imprest Cash	9000		5204	- Administrative Exps	142814	
641046	- SBI - Dehri	7672079	9410223	0	- General Expenses	8750	
	To Other Funds Account			4000	- Departmental Expenses	151800	303364
3281480	- Church Building Fund	170590			By Mercy Ministires:		
36676115	- Other Supports	14199056		549878	- Compassion Homes	0	
32211317	- Payables	30094862		4333178	- Christliche Ostmission (Com)	4002898	
6226843	- IM Swiss Other Supports	20744099		9092818	- Intermission Homes(Germany)	12095883	
98500057	- Chennai Transfer	100900000		10672674	- Intermission Homes(Swiss)	8565578	
1614743	- Receivables	1620842		1780395	- Missions Fellowship of Austra	1751367	
47490174	- Capital Fund	77483143		12141830	- Seed Group Projects	19366787	
1758971	- Sundry Advance	378600		1742863	- St.Thomas Church Support	2464576	
	- Program & Construction Advanc	2845245		1675136	- GEMS Homes	271137	48518226
	- Other Deposits	50099448					
68893890	- Other Building Fund	7344886	305880771				
	To Mercy Ministires:				By Ministerial Expenses:		
549878	- Compassion Homes	0		1852380	- Workers Allowances	0	
4333178	- Christliche Ostmission (Com)	4002898		2315744	- Crusades & Conventions	0	
934744	- GEMS Homes	0		614106	- Ministerial Works	484109	
12141830	- Seed Group Projects	19366787		1439209	- Seminars & Training	605300	1089409
9092818	- Intermission Homes(Germany)	12245384					
1780395	- Missions Fellowship of Australia	1751367					
1742863	- St.Thomas Church Support	2464576					
10672674	- Intermission Homes(Swiss)	8565578	48396590				
	To Ministerial Support:						
630372	- Crusades & Conventions	398230					
248	- Ministerial Works	0					
172500	- Seminars & Tarining	253088	651318				
339631757			364338902	102212924			
	C/F				C/F		

General Secretary
Gospel Echoing Missionary Society

Date: 28-05-2018
Place: Chennai

Prepared in a 133669745
Books of Accounts produced
For M/s. P Rajasekaran & Co.,
Chartered Accountants

CA P RAJASEKARAN

GOSPEL ECHOING MISSIONARY SOCIETY

FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

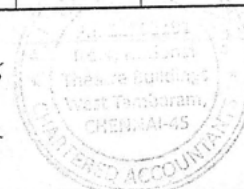
Receipts and Payments account for the year ended 31.3.2018

Previous Year	Receipts			Current Year	Previous Year	Payments			Current Year
Rs.				Rs.	Rs.				Rs.
339631757			b/f	364338902	102212924			b/f	133669745
	To Other Receipts:					By Other Supports:			
22759633	- General Supports		9761283		98500057	- Chennai Transfer		100900000	
148258	- Bank Interest		624380		899792	- General Supports		0	
2829036	- UK Stewardship		1234355		2188575	- Receivables		277517	
7034208	- Workers Supports		4064193		29099297	- Payables		28375392	
236107	- Departmental Expenses		0		71212761	- Other Supports		15485995	
	- FD Interest		2603705		25540917	- IM Swiss Other Supports		20584028	
1389250	- Fixed Assets		15000	18302916	12494342	- Capital Fund		0	
					1773471	- Sundry Advance		397100	
					2656990	- Church Building Fund		6382441	
					17578099	- Other Building Fund		34457862	
					0	- Program & Construction Adva		3233690	
					0	- Other Deposits		25000000	235094025
						By General Maintenance:			
					366061	- Electricity Charges		0	
					0	- Generator Maintenance		611035	
						- Other Supports		212940	
					94741	- Repairs & Maintenance		0	823975
						By Closing Balance			
					228109	- Cash on hand		79414	
					1501035	- Current Account - SBI		1658461	
					9000	- Imprest Cash		9002	
					7672079	- SBI - Dehri		11307196	13054073
374028249				382641818	374028250				382641818

(Signature)
General Secretary
 Gospel Echoing Missionary Society

Date: 28.05.2018

Place: Chennai



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

(Signature)
CA P. RAJASEKARAN
 M.A. 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 31.3.2018

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
Rs.		Rs.	Rs.		Rs.
	By Establishment Exps:			To Mercy Ministires:	
5204	- Administrative Exps	142814	934744	- GEMS Homes	0
0	- General Expenses	8750	9092818	- Intermission Homes(Germany)	12245384
4000	- Departmental Expenses	151800	303364	- Christline Ostmission (Com)	4002898
	By Ministerial Expenses:			- St.Thomas Church Support	2464576
1852380	- Workers Allowances	0	1780395	- Missions Fellowship of Austra	1751367
2315744	- Crusades & Conventions	0	12141830	- Seed Group Projects	19366787
614106	- Ministerial Works	484109	549878	- Compassion Homes	0
1439209	- Seminars & Training	605300	1089409	- Intermission Homes (SWISS)	8565578
					48396590
	By General Maintenance:			To Ministerial Support:	
366061	- Electricity Charges	0	630372	- Crusades & Conventions	398230
0	- Generator Maintenance	611035	248	- Ministerial Works	0
0	- Other Supports	212940			
94741	- Repairs & Maintenance	0	172500	- Seminars & Tarning	253088
899792	- General Support	0	823975	To Other Receipts:	
				- General Supports	9761283
4333178	- Chrishliche Ostmission (Com)	4002898	22759633	- Bank Interest	624380
12141830	- Seed Group Projects	19366787	148258	- UK Stewardship	1234355
1742863	- St.Thomas Church Support	2464576	2829036	- Workers Supports	4064193
1675136	- GEMS Homes	271137	7034208	- FD Interest	2603705
9092818	- Intermission Homes (Germany)	12095883	236107	- Departmental Expenses	0
1780395	- Missions Fellowship of Australia	1751367			18287916
549878	- Compassion Homes	0			
10672674	- Intermission Homes (Swiss)	8565578	48518226		
26190806	To Depreciation		27341092		
-712073	By Excess of Expenditure over Income		-10740242		
75770815			67335824		67335824

General Secretary
Gospel Echoing Missionary Society

Date: 28.05.2018
Place: Chennai

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

CA P. RAJASEKARAN
220437

GOSPEL ECHOING MISSIONARY SOCIETY

FOREIGN CONTRIBUTION

FIELD OFFICE: SIKARIA, INDRAPURI POST, ROHTAS DISTRICT

DEHRI ON SONE - 821308

Balance Sheet as on 31.3.2018

31.03.2017	Liabilities	Rs.	31.03.2018	Rs.	31.03.2017	Rs.	Assets	Rs.	31.03.2018	Rs.
	Capital Fund						Fixed Assets			
251124329	OB	285408088			320456606		(Vide Schedule)		376859259	
	Add/(Less): Excess of Income									
(712073)	over Expenditure	(10740242)					Current Assets			
34995831	Add for the Year	77483143	352150989		228109		Cash in hand	79414		
	Current Liabilities:				1501035		Cash at SBI Current a/c	1658461		
11875612	- Church Building Fund	5663761			9000		Imprest Cash	9002		
34373941	- Other Building & Land Fund	7260965			7672079		Cash at SBI-Dehri	11307196	13054073	
1286939	- Other Supports	0								
7178777	- IM Germany Swiss Products	7338848	20263574				Loans & Advances:			
					25099448		Other Deposits			0
16717027	Payables		18436498				Receivables:			
							Program & Construction Advance		388445	
					1852607		GEMS (Chennai) FC Account		509282	
					21500		Sundry Advances		40000	
356840383			390851059		356840386				390851059	

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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

Date: 28.05.2018
Place: Chennai.

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 31.03.2018

Nature of Assets	WDV as on	Additions		Deletions		Gross Value	Depreciation		WDV as on
	01.04.2017	Bef.Sep.	Aft.Sep.	Bef.Sep.	Aft.Sep.		Rate	Amount	31.03.2018
Assets	85750881	2387481	1960120			90098482	15%	13367763	76730719
Church Buildings	7589798	1951232	1931755			11472785	5%	525345	10947440
Computer - Spl.Media Dept.	1050					1050	60%	630	420
Other Buidling Construction	153062623	31809027	12741912	10000	5000	197598562	5%	9561505	188037057
Other Land & Buildings	32448680	125250	30851969			63425899	5%	2399996	61025903
Blockwise Assets:									
Land	13156922					13156922	0%	0	13156922
Building	27822679					27822679	5%	1391134	26431545
Plant & Machinery	48286					48286	15%	7243	41043
Furniture & Fittings	9271					9271	10%	927	8344
Electrical Equipments	562890					562890	15%	84434	478457
Computer & Accessories	3525					3525	60%	2115	1410
	320456606	36272990	47485756	10000	5000	404200352		27341092	376859259


General Secretary
 Gospel Echoing Missionary Society

