

**THE GOSPEL FELLOWSHIP TRUST OF INDIA  
BALANCE SHEET AS AT 31st MARCH 2015**

<b>LIABILITIES</b>			<b>A S S E T S</b>		
	Current Year Amount	Previous Year Amount		Current Year Amount	Previous Year Amount
CAPITAL FUND	3938248.26	3938248.26	FIXED ASSETS		
A. FUNDS			- Various Fixed Assets	3518402.25	3593292.33
-General Funds			INVESTMENTS:		
- Natural Calamities-General Relief	921730.78	1508528.78	-V A Varghese Memo. Endow.Fund	261000.00	261000.00
- Educational Aid Fund	66596.58	71842.58	-GFTI Conference Exps Fund	500000.00	422000.00
- V A Varghese Endment Fund for SBC	261000.00	261000.00	-Relief/Literature/Education	693000.00	1403000.00
- GFTI Conference Expenses Fund	708756.04	438669.04	-Others	39787.00	1150700.00
- Eventide Home Fund	44384.40	44384.40	- Evangelists' Endowment Fund:		
- Literature Aid Fund	1323.55	806.55	-Koshy Zachariah & Family	17509000.00	15000000.00
- Evangelists Fund (Endowment):			-K Mathew Thomas & Family	50000.00	50000.00
-Koshy Zachariah & Family	17509000.00	15000000.00	-K V Thomas Ministry Fund	4000000.00	4000000.00
-K Mathew Thomas & Family	50000.00	50000.00	-Nedincheryil Saramma Mathew	21940000.00	20050000.00
-Shantha Philip	50000.00	50000.00	- Lords Work	11350000.00	11500000.00
-K V Thomas	4000000.00	4000000.00	-Shantha Philip	50000.00	50000.00
-Nedincheryil Saramma Mathew Mem.	21940000.00	20050000.00	-P M Mathai Paickanmattu Memo.	521420.00	521420.00
-V M Mathew	160000.00	100000.00	-Parayil Oommen & George K.	885000.00	0.00
-P M Mathai Paickanmattu	521420.00	521420.00	-V M Mathew Memorial Fund	160000.00	100000.00
-Parayil Oommen & George K.	885000.00	0.00	<b>Sub Total</b>	<b>57959207.00</b>	<b>54508120.00</b>
-Evangelists Contribution for GFTI	85775.00	85775.00	A.CURRENT ASSETS:		
- Lords Work (Annexure-I to X)	12299085.03	11502918.03	Cash in Hand	816.00	3846.00
<b>Sub Total</b>	<b>59504071.38</b>	<b>53685344.38</b>	Cash at Bank	3164888.65	696751.55
CURRENT LIABILITIES			<b>Sub Total</b>	<b>3165704.65</b>	<b>700597.55</b>
- Audit Fees	98000.00	88700.00	B.LOANS & ADVANCES		
INCOME & EXPENDITURE A/c	1108040.86	1094763.84	IT Deducted at Source	4246.60	4246.60
			Publication Deposit	800.00	800.00
			<b>Sub Total</b>	<b>5046.60</b>	<b>5046.60</b>
<b>TOTAL</b>	<b>64648360.50</b>	<b>58807056.48</b>	<b>TOTAL</b>	<b>64648360.50</b>	<b>58807056.48</b>

Summarised Audited Accounts  
John Mathew, M. Johanan & Co.

**THE GOSPEL FELLOWSHIP TRUST OF INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

<b>RECEIPTS</b>			<b>PAYMENTS</b>		
	Current Year Amount	Previous Year Amount		Current Year Amount	Previous Year Amount
To Opening Balances:			By Project Programme Expenses:		
-Cash in Hand	3846.00	2218.33	-Lords Work & Workers Fund	24235670.00	20414735.00
-Cash at Bank	696751.55	985966.37	-Education/Medical Assistance	33000.00	42000.00
<b>Sub Total</b>	<b>700597.55</b>	<b>988184.70</b>	<b>Sub Total (a)</b>	<b>24268670.00</b>	<b>20456735.00</b>
To Contributions:			Discretionary Fund-Koshy Zach Fly	13250.00	36820.00
- General Contributions	937139.99	803652.72	-Discretionary Fund-BBC Sisters	33500.00	
- Lords Work & Workers Fund	20488714.00	19077410.00	-Intt. used on Thomas K V. Fund	282301.00	
-Evangelists' Endowment Fund:			- Earlier Years' Stale Chqs	92205.00	
-Koshy Zachariah & Family	2509000.00	1679000.00	-SBC Receipts	367704.00	372810.00
-Nedincheryil Saramma Mathew	1890000.00	1950000.00	-BMCH Receipts	387261.00	409575.97
-Parayil Oommen & George Kurian	885000.00		<b>Sub Total (b)</b>	<b>1176221.00</b>	<b>819205.97</b>
-Mathai P M		521420.00	<b>Total (a+b)</b>	<b>25444891.00</b>	<b>21275940.97</b>
-Mathew V M	60000.00		-Intt. V A Varghese Memo. Endow.	24816.00	24256.00
- Discretionary Fund-			-Assembly Hall Assistance	5000.00	
-Koshy Zachariah & Family	13250.00	36820.00	-General Relief	703500.00	54000.00
-Bethesda Bible Chapel Sisters	35010.00		-Wedding/Other Gifts	1000.00	4000.00
-Others-			<b>Sub Total</b>	<b>734316.00</b>	<b>82256.00</b>
- Literature/Prayer List	3120.00	13106.00	By Other Payments:		
-General Relief	10000.00		-Literature	136150.00	146530.00
-SBC Receipts	367704.00	372810.00	-Conference Expenses		31516.00
-BMCH Receipts	387261.00	409575.97	<b>Sub Total</b>	<b>136150.00</b>	<b>178046.00</b>
-Conference Expenses		47860.00			
<b>Sub Total</b>	<b>27586198.99</b>	<b>24911654.69</b>			

**THE GOSPEL FELLOWSHIP TRUST OF INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

RECEIPTS			PAYMENTS		
	Current Year Amount	Previous Year Amount		Current Year Amount	Previous Year Amount
To Interest for Lords Workers:			By Establishment Expenses:		
-Interest on Investments	1225085.00	922557.00	-Salaries & Wages/Welfare Exps	288938.00	239689.00
-Intt. on Nedincheryil Saramma M.	1818364.00	1709261.00	-Printing & Stationery	63689.00	42864.00
-Intt. on Koshy Zachariah & Family	1401744.00	1263294.00	-Travelling & Conveyance-Staff	18972.00	16388.57
-Intt. on Thomas K V Ministry Fund	369801.00	384000.00	-Repairs & Maintenance	40790.00	15225.76
-Intt. on P M Mathai Paickanmattu	45691.00	7033.00	-Medical Expenses	6800.00	
-Intt. on Parayil O. & George K.	61398.00		-Electricity Charges	30000.00	30066.00
-Intt. on K M Thomas Endnt Fund	4376.00	4376.00	-Postage & Telegrams	46557.00	36161.00
-Intt. on Shanta Philip Endnt Fund	3908.00	3752.00	-Bank Charges	19678.89	25862.54
-Intt. on Mathew V M Endnt Fund	8752.00	8752.00	-Rent,Rates & Taxes	36000.00	30000.00
<b>Sub Total</b>	<b>4939119.00</b>	<b>4303025.00</b>	-Honorarium Payments-Staff	130000.00	110750.00
To Interest - Others:			-General/Other Expenses	15529.00	14903.00
-Bank Interest	237481.00	210217.00	<b>Sub Total</b>	<b>696953.89</b>	<b>561909.87</b>
-Intt. on V A Varghese Memo.Fund	24816.00	24256.00	-Fixed Assets bought	55500.00	
-Intt. on Conference Exps Fund	70087.00		-Fixed Deposits (Net)	3451087.00	8300420.00
-Interest on Relief Fund	106702.00	121871.00	-Salary Advance	5000.00	5000.00
-Interest on Literature Fund	3547.00	3600.00	<b>Sub Total</b>	<b>3511587.00</b>	<b>8305420.00</b>
-Interest on Education Aid Fund	10754.00	9798.00	Closing Balance:		
<b>Sub Total</b>	<b>453387.00</b>	<b>369742.00</b>	-Cash in Hand	816.00	3846.00
-Salary Advance recovered	5000.00	5000.00	-Cash at Bank	3164888.65	696751.55
-Staff Welfare	5300.00	4450.00	<b>Sub Total</b>	<b>3165704.65</b>	<b>700597.55</b>
-Refund of TDS		59281.00			
-Unclaimed cheques prior to 31st Mar 2011		462833.00			
<b>Sub Total</b>	<b>10300.00</b>	<b>531564.00</b>			
<b>TOTAL</b>	<b>33689602.54</b>	<b>31104170.39</b>	<b>TOTAL</b>	<b>33689602.54</b>	<b>31104170.39</b>

**Summarised Audited Accounts**  
**John Mathew, M Johanen & Co.**

**THE GOSPEL FELLOWSHIP TRUST OF INDIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

<b>EXPENDITURE</b>			<b>INCOME</b>		
	Current Year Amount	Previous Year Amount		Current Year Amount	Previous Year Amount
<b>To Establishment Expenses:</b>					
-Salaries & Wages/Welfare Exps	288938.00	239689.00	-By General Contributions	937139.99	803652.72
-Honorarium Payments-Staff	130000.00	110750.00			
-Rent,Rates & Taxes	36000.00	30000.00	-By Bank Interest	237481.00	210217.00
- Electricity Charges	30000.00	30066.00			
- Travelling & Conveyance-Staff	18972.00	16388.57	-By Staff Welfare	5300.00	4450.00
- Printing & Stationery	63689.00	42864.00			
- Postage & Telegrams	46557.00	36161.00			
- Repairs & Maintenance	40790.00	15225.76			
- Medical Expenses	6800.00				
- General/Other Expenses	15529.00	14903.00			
- Bank Charges	19678.89	25862.54			
- Audit Fees	9300.00	9300.00			
<b>Sub Total</b>	<b>706253.89</b>	<b>571209.87</b>			
Conference Expenses Fund	200000.00				
Literature Fund	130000.00	130000.00			
Depreciation	130390.08	129593.11			
<b>Excess Income over Exps</b>	<b>13277.02</b>	<b>187516.74</b>			
<b>TOTAL</b>	<b>1179920.99</b>	<b>1018319.72</b>	<b>TOTAL</b>	<b>1179920.99</b>	<b>1018319.72</b>

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