

GOSPEL FELLOWSHIP TRUST OF INDIA
FOREIGN CONTRIBUTIONS
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODUNGAIYUR, CHENNAI - 600118
BALANCE SHEET AS ON 31 ST MARCH 2020

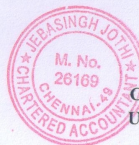
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	4189440.82		(As per Schedule I)		2026199.13
Add: Excess of Income Over Expenditure	579896.85	4769337.67			
General Fund			Investments & Deposits		
Literature Aid Fund(Schedule. 1)	-32585.00		Fixed Deposits		56551412.00
Eventide Home Fund (sch.2)	44384.40		(As per Schedule II)		
Relief & natural calamities General Relief (sch.5)	2041671.86		TDS Refundable 17-18		159492.00
Conference Expenses (sch.6)	961248.52	3014719.78	TDS Refundable 18-19		49036.60
			TDS Refundable 19-20		183176.10
Evangelists Fund			Loans & Advances		
Nedincheryil Saramma Mathew Endowment Fund (Sch.3)	33383000.00		Telephone Deposit		800.00
V A Verghese/V V Samuel Endowment Fund(sch.7)	261000.00				
Ellizabeth Mckinnie Memorial Fund (Schedule.16)	3225000.00				
Evangelist Contribution For Gfti Fund(Schedule.15)	-1459.00				
Mathai P M Evangelists Fund (sch.12)	571420.00				
Ebenezer Endowment Fund (Schedule17)	7900000.00	45338961.00			
			Current Assets		
Lords Work, Workers Fund & Others (sch.18)		6238779.53	Cash in Hand	885.00	
			Cash at Bank - 3106	213832.65	
			Cash at Bank - Hdfe	176964.50	391682.15
TOTAL		59361797.98	TOTAL		59361797.98

PLACE : CHENNAI
DATE : 22.07.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For THE GOSPEL FELLOWSHIP TRUST OF INDIA

[Signature]
Chairman



[Signature]
JEBASINGH JOTHI

CHARTERD ACCOUNTANT
UDIN : 20026169AAAAFI9839

GOSPEL FELLOWSHIP TRUST OF INDIA
FOREIGN CONTRIBUTIONS
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODUNGAIYUR, CHENNAI - 600118
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenditure					
Salary	69435.00		By General Contribution		723487.45
Staff Benefit Fund - Employee	850.00		By Interest On Sb Account		104196.00
General Expenses	200.00				
Staff Benefit Fund - Employer	850.00		By Other Funds		
Postage & Courier	3602.00		SBC	333660.00	
Telephone Charges	1887.00		BMCH	13940.40	347600.40
Printing & Stationery	1750.00				
Honorarium	17500.00				
Travelling & Conveyance	10310.00				
Bank Charges	77047.60				
Repair & Maintenance	10161.00				
TDS Late Filing Charges	160.00	193752.60			
To Contribution To					
SBC	333660.00				
BMCH	13940.40	347600.40			
To Depreciation		54034.00			
To Excess of Income Over Expenditure		579896.85			
TOTAL		1175283.85	TOTAL		1175283.85

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V. S. S. S.
Chairman



Jebasingh Jothi
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CHARTERED ACCOUNTANT
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FOREIGN CONTRIBUTIONS
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODUNGAIYUR, CHENNAI - 600118
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Establishment Expenditure		
Cash in Hand	7139.00		Salary	69435.00	
Cash at Bank - 3106	441378.80		Staff Benefit Fund - Employee	850.00	
Cash at Bank - HDFC	47534.40	496052.20	General Expenses	200.00	
			Staff Benefit Fund - Employer	850.00	
			Postage & Courier	3602.00	
To Foreign Contribution Received			Telephone Charges	1887.00	
General Contribution	723487.45		Printing & Stationery	1750.00	
Lords Work - Workers	12598711.00		Honorarium	17500.00	
Lords Work - Designated	56275.00		Travelling & Conveyance	10310.00	
Conference Expenses Fund	350860.00		Bank Charges	77047.60	
Nsmme Fund Contribution	3113000.00		Repair & Maintenance	10161.00	
General Relief-Receipts	1116760.00	17959093.45	TDS Late Filing Charges	160.00	193752.60
To Interest Received			By Project Programme Expenses		
Interest On Nsmee Fund	1987556.00		Lords Work - Disbursements	18908875.00	
Interest On General Investment	617939.20		Lords Work - Designated	56275.00	
Interest on Ellizabeth Mckinnie End. Fund	203852.00		Lords Work - Foreign Prior regular	58000.00	
Interest On Ebenezer endowment Fund	585917.00		Literature	3750.00	
Interest On P.M. Mathai Paikanmattu End	38470.00	3433734.20	Widows & Needy Believers	3000.00	
			Interest On V A Verghese Fund (Paid)	18953.00	
			Evangelist Contribution	1459.00	
To Interest Others			General Relief-Disbursement	1120000.00	20170312.00
Interest On Sb Account	104196.00				
Interest On Relief Fund	139894.00		By Deposit		
Interest On V A Verghese Fund	18953.00	263043.00	Fixed Deposit		30544563.00



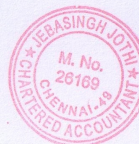
To Other Funds			By Contribution To		
SBC	333660.00		SBC	333660.00	
BMCH	13940.40	347600.40	BMCH	13940.40	347600.40
To Deposit			By Current Assets		
FD Matured		29331563.00	TDS 2019-20		183176.10
			By Closing Balance		
			Cash in Hand	885.00	
			Cash at Bank - 3106	213832.65	
			Cash at Bank - Hdfe	176964.50	391682.15
TOTAL		51831086.25	TOTAL		51831086.25

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