

The Good Samaritans
121, Mandakini Enclave, New Delhi - 110 019

Receipt & Payment Account for the year ending 31.3.2013 (Foreign Contribution)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			<u>Fixed Assets</u>		
FCRA Account: (In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	356379.94		Land		5,960.00
Cash in hand	1,567.00	357,946.94	Construction(Room) - Bhejriapdar		290,425.00
Foreign Contributions during the year	1,025,685.43		Computer		32,314.00
Interest on FCRA Accounts (In SB A/c with Axis Bank Ltd)	16,682.00	1,042,367.43	Vehicle		145,755.90
			<u>Tribal Education Project</u>		
			- Adult literacy	13,400.00	
			- Bhejriapdar School Exp.	113,811.00	
			- Bhelwabhata School Exp.	57,016.00	
			- Chhindawada School Exp.	88,126.00	
			- Translation Mother Tongue	58,680.00	
			- Bastar Tribal Research Center	108,563.00	
			- Project Exploratory Trips	61,298.00	
			- Staff Training/Seminar/Workshop	58,868.00	
			- Adm. Expenses(Interest)	10,100.10	569,862.10
			<u>Closing Balances</u>		
			Cash in hand		2,832.00
			<u>Cash in Bank</u>		
			FCRA Account: (In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)		327,247.37
			A/c No. 912010063606778		25,918.00
Total		1,400,314.37	Total		1,400,314.37

Auditor's Report

As per our Report of Even Date as per Form No. FC 6

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 19.06.2013
Place: New Delhi



Dr. N. Emil Jebasingh
Chairman

Dr. Ananthi Jebasingh
Secretary

Rev. Anand Singh
Treasurer

The Good Samaritans
121, Mandakini Enclave, New Delhi - 110 019

Balance Sheet as on 31-3-2013

(Foreign Contribution)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>Fixed Assets</u>		
			Land		5,960.00
<u>Balance B/f</u>	421,129.94		Furniture & Fittings- Bhejripadar		42,374.00
Foreign Contributions received	1,025,685.43		Construction Exp - Bhejripadar		311,234.00
<u>Interst received</u>	16,682.00		Computer		32,314.00
	1,463,497.37		Vehicle		423,723.00
			<u>Current Assets</u>		
			<u>Cash in Bank</u>		
Less funds utilized during the year on revenue expenses	569,862.10	893,635.27	FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)		327,247.37
<u>Current Liabilities</u>			A/c No.912010063606778		25,918.00
Payable to M/s Cholamandalam Inv. & Fin Co. Ltd (against vehicle)		277,967.10	Cash in Hand		2,832.00
Grand Total		1,171,602.37	Grand Total		1,171,602.37

Auditor's Report

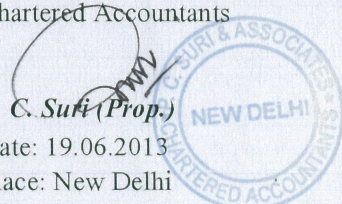
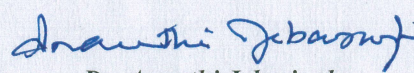
As per our Report of Even Date as per Form No. FC -6

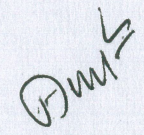
For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)

Date: 19.06.2013

Place: New Delhi

Dr. N. Emil Jebasingh
Chairman

Dr. Ananthi Jebasingh
Secretary


Rev. Anand Singh
Treasurer