

To Whom It May Concern

I /we have audited the account of The Good Samaritans, 121 Madankini Enclave, New Delhi -110019, for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- 1) The brought forward foreign contribution at the beginning of the year was Rs.1,04,253.58
- 2) Foreign Contribution worth Rs.48,77,542.29 (including interest Rs.42,244/-) was received by the association during the year 2014-15
- 3) The balance of un-utilized foreign contribution with the association at the end of the year 31.3.15 was Rs.20,45,251.32
- 4) Certified that the association has maintained the accounts of foreign contribution and *records* relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010 read with rule no. 17 of the foreign contribution (regulation) rules 2011.
- 5) The information furnished in this certificate and in the enclosed balance sheet, income & expenses account and statement of receipt and payment is correct as checked by me/us.



Name of Chartered Accountant with seal
Address & registration number

Name: P.C. Suri

M.No.: 089615

Add: B – 95. Naraina Vihar,
New Delhi – 110 028

Place: New Delhi

Date: 07-05-2015

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

Balance Sheet as on 31-3-2015

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets</u>	
			Land (Bhelwabhata, Bastar)	5,960.00
<u>Balance B/f</u>	2,192,669.08		Furniture & Fittings- Bhejripadar	42,374.00
Foreign Contributions received	4,835,298.29		Construction Exp '- Bhejripadar	3,857,514.00
<u>Interest received</u>	42,244.00		- Bhwelabhata	26,180.00
	7,070,211.37		Computer	33,134.00
			Vehicle	423,723.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
Less funds utilized during the year on revenue expenses	707,717.95	6,362,493.42	FCRA Account:(In SB A/c with Axis Bank Ltd)	1,983,718.32
			(A/c No. 910010005276713)	
<u>Current Liabilities</u>			A/c No.912010063606778	49,209.00
Payable to M/s Cholamandalam Inv. & Fin Co. Ltd (against vehicle)		71,642.90	Cash in Hand	12,324.00
Grand Total		6,434,136.32	Grand Total	6,434,136.32

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: 07-05-2015

Place: New Delhi



Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Rev. Anand Singh
Rev. Anand Singh
Treasurer

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

Income & Expenditure Account for the year ended 31.3.2015

(Foreign Contribution)

Expenditure	Amount in Rs.	Income	Amount in Rs.
<i>To Expenditure incurred on objective:</i>		<u>By Voluntary Contribution received</u>	
Educational Projects		Foreign sources	4,835,298.29
1) New Delh Area			
Education books, materials & uniforms	427,768.00	By Interest On SB A/c	42,244.00
2) Bastar Tribal Area, Chhattisgarh			
Tribal Education Project			
- Adult literacy	2,600.00		
- Bhejripadar School Exp.	85,310.00		
- Bhelwabhata School Exp.	28,651.00		
- Chhindawada School Exp.	58,163.00		
- Bastar Tribal Research Center	46,601.00		
- Staff Training & workshop	9,700.00		
- Adm. Expenses(Interest etc.)	48,924.95		
	279,949.95		
Surplus Funds transferred to Capital Fund A/c	4169824.34		
Total	4,877,542.29	Total	4,877,542.29

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: 07-05-2015
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

AMK
Rev. Anand Singh
Treasurer

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

Receipt & Payment Account for the year ending 31.3.2015 (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)	70646.58		Construction (School) - Bhejriapdar		2,091,597.00
TGS-BASTAR FC A/c No.912010063606778	27058.00		- Bhelwabhata		26,180.00
Cash in hand	6,549.00	104,253.58	Vehicle (M/s Cholamandalam Finance-Principal instal.)		110,229.60
			Computer Accessories		820.00
Foreign Contributions during the year	4,835,298.29		<u>Delhi Education Project</u>		427,768.00
Interest on FCRA Accounts (In SB A/c with Axis Bank Ltd)	42,244.00	4,877,542.29	<u>Tribal Education Project</u>		
			- Adult literacy	2,600.00	
			- Bhejriapdar School Exp.	85,310.00	
			- Bhelwabhata School Exp.	28,651.00	
			- Chhindawada School Exp.	58,163.00	
			- Bastar Tribal Research Center	46,601.00	
			- Staff Training & workshop	9,700.00	
			- Adm. Expenses(Interest etc.)	48,924.95	279,949.95
			<u>Closing Balances</u>		
			Cash in hand		12,324.00
			<u>Cash in Bank</u>		
			FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)		1,983,718.32
			A/c No.912010063606778		49,209.00
Total		4,981,795.87	Total		4,981,795.87

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: 07-05-2015
Place: New Delhi



Dr. Ananthi Jebasingh
Chairman

Rev. Anand Singh
Treasurer