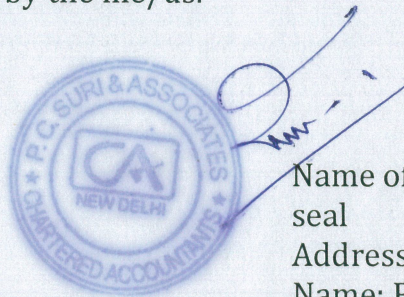


To Whom It May Concern

I/we have audited the account of The Good Samaritans, 121 Madankini Enclave, New Delhi -110019, for the year ending 31st March 2016 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. 20,45,251.32
- 2) Foreign Contribution worth Rs.3,36,39,327.33 (including interest Rs.2,90,838/-) was received by the association during the year 2015-16
- 3) The balance of un-utilized foreign contribution with the association at the end of the year 31.3.16 was Rs.24,42,039.98
- 4) Certified that the association has maintained the accounts of foreign contribution and *records* relating there to 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 the 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: 16-06-16

The Good Samaritans

121, Mandakini Enclave, New Delhi - 110 019

Receipt & Payment Account for the year ending 31.3.2016 (Foreign Contribution)

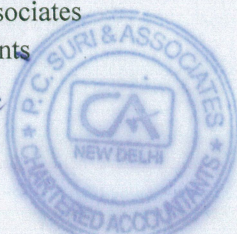
Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			<u>Fixed Assets (Land)</u>		
FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	1983718.32		i) Chhindawada Land		638,510.00
			ii) DDA Flat, Jasola		19,345,786.00
			<u>Construction (School)</u>		
			- Bhejriapdar		2,998,655.00
			- Chhindawada		364,333.00
			- DDA Flat, Jasola		1,769,990.00
TGS-BASTAR FC A/c No.912010063606778	49209.00		Vehicle (M/s Cholamandalam Finance-Principal instal.)		71,642.90
Cash in hand	12,324.00	2,045,251.32	Furniture & Fixture		3,000.00
			<u>Delhi Education Project</u>		
Foreign Contributions during the year	33,348,489.33		Jasola-Books & Uniform	1,378,485.00	
			Madanpur Khadar	3,528,589.00	
			Dakshinpuri	1,410,002.00	
Interest on FCRA Axis Accounts (In SB A/c with Bank Ltd)	290,838.00	33,639,327.33	Higher Education	668,580.00	6,985,656.00
			<u>Tribal Education Project</u>		
			- Adult literacy	-	
			- Bhejripadar School Exp.	16,206.00	
			- Bhelwabhata School Exp.	-	
			- Chhindawada School Exp.	-	
			- Bastar Tribal Research Center	29,115.00	
			- Staff Training & workshop	25,818.00	
			- Adm. Expenses(Interest etc.)	993,826.77	1,064,965.77
			<u>Closing Balances</u>		
			Cash in hand		7,397.00
			<u>Cash in Bank</u>		
			FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)		2,034,615.43
			A/c No.912010063606778		164,594.55
			TGS-Statutory A/c A/c No.915010058706057		235,433.00
Total		35,684,578.65	Total		35,684,578.65

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: 16-06-2016
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

Balance Sheet as on 31-3-2016

(Foreign Contribution)

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets (Land)</u>	
<u>Balance B/f</u>	6,362,493.42		Chhindawada, Bastar	644,470.00
Foreign Contributions received	33,348,489.33		DDA Flat - Jasola	19,345,786.00
<u>Interest received</u>	290,838.00		<u>Furniture & Fittings</u>	45,374.00
	40,001,820.75		Computer	33,134.00
			Vehicle	423,723.00
Less funds utilized during the year on revenue expenses	8,050,621.77	31,951,198.98	<u>Construction Exp</u>	
			- DDA Flat-Jasola	1,769,990.00
			- Bhejripadar	6,856,169.00
			- Chhindawada	364,333.00
			- Bhwelabhata	26,180.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
			FCRA Account:(In SB A/c with Axis Bank Ltd)	2,034,615.43
			(A/c No. 910010005276713)	
			A/c No.912010063606778	164,594.55
			TGS-Statutory A/c	235,433.00
			A/c No.915010058706057	
			Cash in Hand	7,397.00
Grand Total		31,951,198.98	Grand Total	31,951,198.98

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: 16-06-2016
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Anand Singh
Rev. Anand Singh
Treasurer

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

Income & Expenditure Account for the year ended 31.3.2016

(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	33,348,489.33
1) New Delh Area		By Interest On SB A/c	290,838.00
Education books, materials & uniforms	1,378,485.00		
- Madanpur Khadar School Exp	3,528,589.00		
- Dakshinpuri School Exp	1,410,002.00		
- Higher Education Exp	668,580.00		
	6,985,656.00		
2) Bastar Tribal Area, Chhattisgarh			
Tribal Education Project			
- Bhejripadar School Exp.	16,206.00		
- Bhelwabhata School Exp.	-		
- Chhindawada School Exp.	-		
- Bastar Tribal Research Center	29,115.00		
- Staff Training & workshop	25,818.00		
- Adm. Expenses(Interest etc.)	993,826.77		
	1,064,965.77		
Surplus Funds transferred to Capital Fund A/c			
	25588705.56		
Total	33,639,327.33	Total	33,639,327.33

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: 16-06-2016
Place: New Delhi



Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Rev. Anand Singh
Rev. Anand Singh
Treasurer