

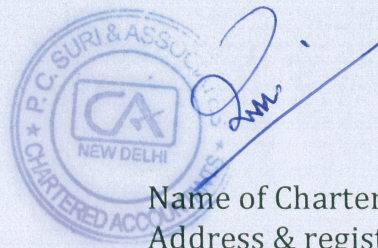
P.C.SURI & ASSOCIATES
CHARTERED ACCOUNTANTS

B – 95, Naraina Vihar
New Delhi – 110 028
Mobile: 9811019070
E-mail: pcsuri2007@rediffmail.com

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 2017 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.2,034,615.43/-
- 2) Foreign Contribution worth Rs.1,82,78,202.84/- (including interest Rs.185,894/-) was received by the association during the year 2016-17
- 3) The balance of un-utilized foreign contribution with the association at the end of the year 31.3.17 was Rs. 4,274,523.34/-
- 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: 30-06-2017

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

Balance Sheet as on 31-3-2017

Foreign Contribution

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets (Land)</u>	
<u>Balance B/f</u>	3,19,51,198.98		Chhindawada, Bastar	6,52,470.00
Foreign Contributions received	1,80,92,308.84		DDA Flat, jasola	1,93,45,786.00
<u>Interest received</u>	1,85,894.00		<u>Furniture & Fittings</u>	1,76,934.00
	5,02,29,401.82		<u>Computer & Accessories</u>	33,134.00
			<u>Vehicle</u>	4,23,723.00
			<u>Camera-Equipment</u>	1,21,000.00
Less funds utilized during the year on revenue expenses	1,04,40,867.30	3,97,88,534.52	<u>Construction Expenses</u>	
			- DDA Flat - Jasola	36,22,536.18
			- Bhejripadar	97,58,386.00
			- Chhindawada	8,58,351.00
			- Bhelwabhata	26,180.00
			-Madanpur Khadar School	4,95,511.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
			FCRA Account:(In SB A/c with Axis Bank Ltd)	38,05,345.71
			(A/c No. 910010005276713)	
			A/c No.912010063606778	2,14,293.63
			TGS-Statutory A/c	2,44,993.00
			A/c No.915010058706057	
			Cash in Hand	9,891.00
Grand Total		3,97,88,534.52	Grand Total	3,97,88,534.52

Auditor's Report

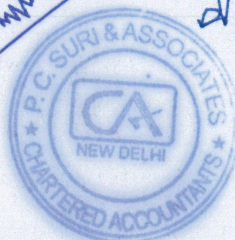
As per our Report of Even Date as per Form No. FC -3

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)

Date: 30-06-2017

Place: New Delhi



Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Mr. S. Daniel Titus
Mr. S. Daniel Titus
Secretary

Income & Expenditure Account for the year ended 31.3.2017

(Foreign Contribution)

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Expenditure incurred on objective:		<u>By Voluntary Contribution received</u>	
Educational Projects		Foreign sources	1,80,92,308.84
1) New Delh Area		By Interest On SB A/c	1,85,894.00
Education books, materials & uniforms	8,89,382.00		
- Madanpur Khadar School Exp.	49,08,105.81		
- Dakshinpuri School Exp.	20,04,383.00		
- Higher Education Exp.	3,80,565.00		
			81,82,435.81
2) Bastar Tribal Area, Chhattisgarh			
Tribal Education Project			
- Adult literacy	2,25,000.00		
- Bhejripadar School Exp.	1,19,817.00		
- Bhelwabhata School Exp.	1,02,522.00		
- Chhindawada School Exp.	54,991.00		
- Bastar Tribal Research Center	1,77,124.00		
- Medical Help	1,09,225.00		
- Adm. Expenses	14,69,752.49		
			22,58,431.49
Surplus Funds transferred to Capital Fund A/c			7837335.54
Total	1,82,78,202.84	Total	1,82,78,202.84

Auditor's Report

As per our Report of Even Date as per Form No. FC-3

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 30-06-2017
Place: New Delhi



Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh
Chairman

Mr. S. Daniel Titus

Mr. S. Daniel Titus
Secretary

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

Receipt & Payment Account for the year ending 31.3.2017 (Foreign Contribution)

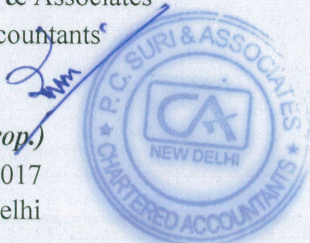
Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Fixed Assets		
FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	2034615.43		i) Chhindawada Land		8,000.00
			ii) DDA Flat, Jasola		
			Construction (School)		
TGS-BASTAR FC A/c No.912010063606778	164594.55		- Bhejripadar	29,02,217.00	
			- Chhindawada	4,94,018.00	
			- DDA Flat, Jasola	18,52,546.18	
			-Madanpur Khadar	4,95,511.00	
TGS-Statutory A/c A/c No.915010058706057	235433.00		Furniture & Fixture	1,31,560.00	
Cash in hand	7,397.00	24,42,039.98	Camera-Equipment	1,21,000.00	
Foreign Contributions During the year	1,80,92,308.84		Delhi Education Project		
			Jasola - Books & Uniform	8,89,382.00	
			Madanpur Khadar (Salary)	49,08,105.81	
			Dakshinpuri (Salary)	20,04,383.00	
Interest on FCRA Axis Accounts (In SB A/c with Bank Ltd)	1,85,894.00	1,82,78,202.84	Higher Education Expense	3,80,565.00	81,82,435.81
			Tribal Education Project		
			- Adult literacy	2,25,000.00	
			- Bhejripadar School Exp.	1,19,817.00	
			- Bhelwabhata School Exp.	1,02,522.00	
			- Chhindawada School Exp.	54,991.00	
			- Bastar Tribal Research Center	1,77,124.00	
			- Medical Help	1,09,225.00	
			- Adm. Expenses	14,69,752.49	22,58,431.49
			Closing Balances		
			Cash in hand		9,891.00
			Cash in Bank		
			FCRA Account:(In SB A/c with Axis Bank Ltd)		38,05,345.71
			A/c No.912010063606778		2,14,293.63
			TGS-Statutory A/c		2,44,993.00
			A/c No.915010058706057		
Total		2,07,20,242.82	Total		2,07,20,242.82

Auditor's Report

As per our Report of Even Date as per Form No. FC 3

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 30-06-2017
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

S. Daniel Titus
Mr. S. Daniel Titus
Secretary