

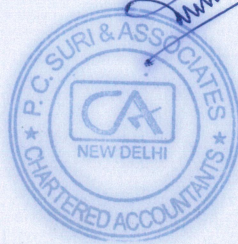
P.C.SURI & ASSOCIATES
CHARTERED ACCOUNTANTS

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 2018 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. 4,274,523.34/-.
- 2) Foreign Contribution worth Rs. 2,93,45,451/- was received by the association during the year 2017-18.
2A. Foreign contribution worth Rs. 1,10,25,000/- was received in kind by the association during the year 2017-18.
- 3) Interest income on foreign contribution amounting to Rs. 2,55,652/- was received by the trust during the financial year 2017-18.
- 4) The balance of un-utilized foreign contribution with the association at the end of the year 31.03.18 was Rs. 65,28,306/-
- 5) 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.
- 6) 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.
- 7) The Trust has utilized th foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.



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: 06-07-2018

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

Balance Sheet as on 31-3-2018

Foreign Contribution

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets</u>	
Balance B/f	36,165,998.34		Chhindawada, Bastar(Land)	652,470.00
Foreign Contributions received	29,345,451.30		62G Flat, Jasola	19,345,786.00
Donation received in kind	11,025,000.00		102G Flat, (In kind) - 11025000	11,821,900.00
Interest received	255,652.00	76,792,101.64	Add: Amout spent - 796900	
			Funiture & Fittings	349,098.00
			Computer & Accessories	198,655.00
			Vehicles	1,006,957.00
			Camera-Equipment	220,685.00
Less funds utilized during the year on revenue expenses	11,691,354.53	65,100,747.11	<u>Construction Expenses</u>	
			- Bhejripadar	11,565,531.73
			- Chhindawada	1,607,671.00
			- Bhelwabhata	56,180.00
			- Madanpur Khadar School	5,989,507.00
			- Issapur School	5,700,000.00
			OtherAssets-Security for 91G flat	58,000.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
			FCRA Account: (In SB A/c with Axis Bank Ltd)	6,278,089.10
			(A/c No. 910010005276713)	
			A/c No.912010063606778	84,939.28
			TGS-Statutory A/c	165,278.00
			A/c No.915010058706057	
			Cash in Hand	-
Grand Total		65,100,747.11	Grand Total	65,100,747.11

Auditor's Report

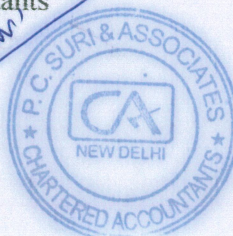
As per our Report of Even Date as per Form No. FC -3

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)

Date: 06-07-2018

Place: New Delhi



Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Mr. Anand Singh
Mr. Anand Singh
Treasurer

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

Receipt & Payment Account for the year ending 31.3.2018

(Foreign Contribution)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Fixed Assets		
FCRA Account:(In SB A/c with Axis Bank Ltd) 910010005276713)	3805345.71		102G, Flat Jasola (In Kind)	11,025,000	
TGS-BASTAR FC A/c No.912010063606778	214293.63		Add: Amount spent	796,900	11,821,900.00
TGS-Statutory A/c A/c No.915010058706057	244,993.00		Construction (School)		
Cash in hand	9,891.00	4,274,523.34	- Bhejripadar		1,807,145.73
Foreign Contributions			- Bhelwabhata		30,000.00
During the year	29345451.30		- Chhindawada		749,320.00
Donation received in kind	11025000.00		- Issapur		5,700,000.00
Interest on FCRA Axis	230662.00		- Madanpur Khadar		5,493,996.00
TDS on interest refund	24,990.00	40,626,103.30	Other Capital Expenditure		
			- Camera-Equipment		99,685.00
			- Computer & Accessories		165,521.00
			- Furniture & Fixtures		
			i) Madanpur Khadar	29,600.00	
			ii) Bhejripadar	142,564.00	172,164.00
			- Bus Finance - Choramandalam		
			i) Madanpur Khadar		154,612.00
			ii) Bhejripadar		88,503.00
			- Paid to dealer - BP Bus		215,619.00
			- Paid to dealer - MK Bus		124,500.00
			Delhi Education Project		
			Jasola - Books & Uniform	994,290.77	
			Madanpur Khadar	5,045,416.12	
			Dakshinpuri	1,249,371.00	
			Higher Education Expense	675,900.00	7,964,977.89
			Tribal Education Project		
			- Bhejripadar School Exp.	701,346.00	
			- Bhelwabhata School Exp.	319,101.00	
			- Chhindawada School Exp.	276,368.00	
			- Bastar Tribal Research Center	502,854.00	
			- Staff Training & workshop	76,380.00	
			- Medical Help	116,380.00	1,992,429.00
			- Adm. Expenses		
			i) 62G Staff Residence Exp.	716,872.10	
			ii) 91G Staff Residence Exp.	637,371.40	
			91G Staff Resi. Security	58,000.00	
			iii) 102G Staff Residence Exp.	168,547.00	
			iv) Other Admn. Exp	211,157.14	1,791,947.64
			Closing Balances		
			Cash in hand		-
			Cash in Bank		



Receipt & Payment Account for the year ending 31.3.2018**(Foreign Contribution)**

Receipts	Amount in Rs.		Payments	Amount in Rs.	
			FCRA Account:(In SB A/c with Axis Bank Ltd)		6,278,089.10
			TGS-Bastar FC A/c No.912010063606778		84,939.28
			TGS-Statutory A/c A/c No.915010058706057		165,278.00
Total		44,900,626.64	Total		44,900,626.64

Auditor's Report

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

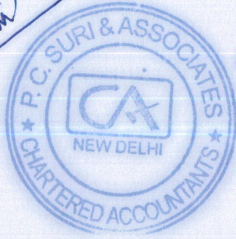
For P. C. Suri & Associates

Chartered Accountants

P. C. Suri (Prop.)

Date: 06-07-2018

Place: New Delhi

*Ananthi Jebasingh***Dr. Ananthi Jebasingh****Chairman***Anand Singh***Mr. Anand Singh****Treasurer**

Income & Expenditure Account for the year ended 31.3.2018

(Foreign Contribution)

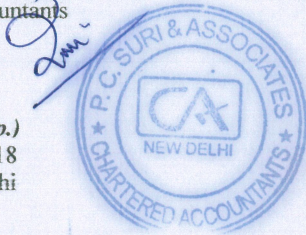
Expenditure	Amount in Rs.	Income	Amount in Rs.
To Expenditure incurred on objective:		<u>By Voluntary Contribution received</u>	
Educational Projects		Foreign sources	29,345,451.30
1) New Delh Area		Donation received in kind (102G Flat)	11,025,000.00
Education books, materials & uniforms	994,290.77	By Interest On SB A/c	230,662.00
- Madanpur Khadar School Exp.	5,045,416.12	By TDS on interest refund	24,990.00
- Dakshinpuri School Exp.	1,249,371.00		
- Higher Education Exp.	675,900.00		
	7,964,977.89		
2) Bastar Tribal Area, Chhattisgarh			
Tribal Education Project			
- Bhejripadar School Exp.	701,346.00		
- Bhelwabhata School Exp.	319,101.00		
- Chhindawada School Exp.	276,368.00		
- Bastar Tribal Research Center	502,854.00		
- Staff Training & workshop	76,380.00		
- Medical Help	116,380.00		
- Repair & Maintanace (Staff residence)	1,733,947.64		
	3,726,376.64		
Surplus Funds transferred to Capital Fund A/c			
	28934748.77		
Total	40,626,103.30	Total	40,626,103.30

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: 06-07-2018
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Anand Singh
Mr. Anand Singh
Treasurer