

**To Whom It May Concern**

I /we have audited the account of The Good Samaritans, 121 Mandakini Enclave, New Delhi -110019, for the year ending 31<sup>st</sup> March 2019 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. Rs. 65,28,306/-
- 2) Foreign Contribution worth Rs. 4,15,82,725/- was received by the association during the year 2018-19.
- 3) Interest income on foreign contribution amounting to Rs. 3,35,448/- was received by the trust during the financial year 2018-19.
- 4) The balance of un-utilized foreign contribution with the association at the end of the year 31.03.19 was Rs. 1,03,40,369/-.
- 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: 28/06/2019



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

**Balance Sheet as on 31-3-2019**

**Foreign Contribution**

Liabilities	Amount in Rs.		Assets	
<b><u>CAPITAL FUND:</u></b>			<b><u>Fixed Assets</u></b>	
<b><u>Balance B/f</u></b>	6,51,00,747.11		Chhindawada, Bastar(Land)	6,52,470.00
Add: Foreign Contributions received	4,15,82,724.54		Kakkarwada, Bastar(Land)	17,59,400.00
Add: Interest received	3,35,448.00		62G, Residential DDA Flat	1,93,45,786.00
		<b>10,70,18,919.65</b>	102G Residential DDA Flat	1,18,21,900.00
			Furniture & Fittings	4,40,061.00
			Computer & Accessories	2,88,321.00
			Vehicles	15,07,943.00
			Camera-Equipment	2,20,685.00
Less funds utilized during the year on revenue expenses		<b>2,07,74,984.73</b>	<b><u>Construction Expenses</u></b>	
			- Kakkarwala School	28,78,332.00
			- Bhejripadar School	1,31,72,385.73
			- Chhindawada School	29,60,693.00
			- Bhelwabhata School	56,180.00
			- Madanpur Khadar School	86,02,037.00
			- Issapur School	1,20,79,372.00
			Other Assets-Security for Staff Residential Flat	1,18,000.00
			<b><u>Current Assets</u></b>	
			<b><u>Cash in Bank</u></b>	
			FCRA Account: (In SB A/c with Axis Bank Ltd)	99,90,504.71
			(A/c No. 910010005276713)	
			A/c No.912010063606778	15,681.48
			TGS-Statutory A/c	3,11,807.00
			A/c No.915010058706057	
			Cash in Hand	22,376.00
<b>Grand Total</b>		<b>8,62,43,934.92</b>	<b>Grand Total</b>	<b>8,62,43,934.92</b>

**Auditor's Report**

As per our Report of Even Date as per returns FC-4

For P. C. Suri & Associates  
Chartered Accountants

P. C. Suri (Prop.)  
Date: 28/06/2019



*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 31.3.2019 (Foreign Contribution)**

Receipts	Amount in Rs.		Payments	Amount in Rs.	
<b>Opening Balance</b>			<b><u>Fixed Assets</u></b>		
FCRA Account:(In SB A/c with Axis Bank Ltd ) (A/c No. 910010005276713)	6278089.10		i) Kakkarwada Land		1,759,400.00
TGS-BASTAR FC A/c No.912010063606778	84939.28		<b><u>Construction (School)</u></b>		
TGS-Statutory A/c A/c No.915010058706057	165,278.00		- Bhejripadar		1,606,854.00
Cash in hand	0.00	6,528,306.38	- Chhindawada		1,353,022.00
			- Issapur		6,379,372.00
			- Madanpur Khadar		2,612,530.00
			- Kakkarwada		2,878,332.00
			<b><u>Other Capital Expenditure</u></b>		
<b>Foreign Contributions</b>			- Computer & Accessories		89,666.00
<i>During the year</i>	41582724.54		- Furniture & Fixtures		90,963.00
Interest on FCRA Axis	335448.00		- Bus Finance - Cholamandalam		
Income Tax Refund	0.00	41,918,172.54	i) Madanpur Khadar		289,594.00
			ii) Bhejripadar		211,392.00
			<b><u>Delhi School Expenses</u></b>		
			Madanpur Khadar School	8,629,707.00	
			Dakshinpuri School	729,114.00	
			Higher Education Expense	2,552,484.00	11,911,305.00
			<b><u>Tribal Education Project</u></b>		
			- Bhejripadar School Exp.	1,461,580.50	
			- Bhelwabhata School Exp.	616,024.50	
			- Chhindawada School Exp.	338,076.50	
			- Bastar Tribal Research Center	1,143,519.50	
			- Staff Training & workshop	239,200.00	3,798,401.00
			<b><u>Staff Residences</u></b>		
			Repair & Maintenance		4,066,920.29
			<b><u>Administrative Expenses</u></b>		998,358.44
			Security Deposit for Staff Residential DDA Flat		60,000.00





**Receipt & Payment Account for the year ending 31.3.2019 (Foreign Contribution)**

Receipts	Amount in Rs.	Payments	Amount in Rs.
		<b><u>Closing Balances</u></b>	
		Cash in hand	22,376.00
		<b><u>Cash in Bank</u></b>	
		FCRA Account:(In SB A/c with Axis Bank Ltd )	99,90,504.71
		TGS-Bastar FC A/c No.912010063606778	15,681.48
		TGS-Statutory A/c A/c No.915010058706057	3,11,807.00
<b>Total</b>	<b>4,84,46,478.92</b>	<b>Total</b>	<b>4,84,46,478.92</b>

**Auditor's Report**

As per our Report of Even Date as per returns FC-5

For P. C. Suri & Associates  
Chartered Accountants

*P. C. Suri (Prop.)*  
Date: 28/06/2019  
Place: New Delhi



*Dr. Ananthi Jebasingh*  
Dr. Ananthi Jebasingh  
Chairman

*Mr. Anand Singh*  
Mr. Anand Singh  
Treasurer



**Income & Expenditure Account for the year ended 31.3.2019**

(Foreign Contribution)

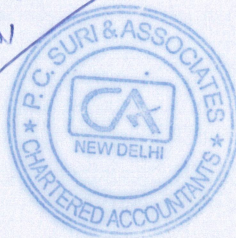
Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>To Expenditure incurred on objective:</b>		<b><u>By Voluntary Contribution received</u></b>	
<b><u>Educational Projects</u></b>		Foreign sources	41,582,724.54
<b><u>1) New Delh Area</u></b>		By Interest On SB A/c	335,448.00
<b><u>Madanpur Khadar School Exp.</u></b>			
Salary for staff	5,247,588.00		
Stationery/Telephone/Electricity	314,202.00		
Repair & Maintenance	212,701.00		
EPF & ESI for staff	1,564,451.00		
Other Expenses	1,290,765.00		
			<b>8,629,707.00</b>
<b><u>Dakshinpuri School Exp.</u></b>			
Salary for staff	549,553.00		
Stationery/Telephone/Electricity	15,854.00		
Local Conveyance	1,280.00		
Repair & Maintenance	162,427.00		
			<b>729,114.00</b>
<b>Higher Education Exp.</b>	<b>2,552,484.00</b>		<b>2,552,484.00</b>
<b><u>2) Bastar Tribal Area, Chhattisgarh</u></b>			
<b><u>Tribal Education Project</u></b>			
- Bhejripadar School Exp.	1,461,580.50		
- Bhelwabhata School Exp.	616,024.50		
- Chhindawada School Exp.	338,076.50		
- Bastar Tribal Research Center	1,143,519.50		
- Staff Training & workshop	239,200.00		
			<b>3,798,401.00</b>
<b><u>Staff Residences</u></b>			
Repair & Maintenance			4,066,920.29
<b>Administrative Expenses</b>			998,358.44
<b>Surplus Funds transferred to Capital Fund A/c</b>			21143187.81
<b>Total</b>		<b>Total</b>	
	<b>41,918,172.54</b>		<b>41,918,172.54</b>

**Auditor's Report**

As per our Report of Even Date as per returns FC-3

For P. C. Suri & Associates  
Chartered Accountants

P. C. Suri (Prop.)  
Date: 28/06/2019  
Place: New Delhi



*Dr. Ananthi Jebasingh*  
Dr. Ananthi Jebasingh  
Chairman

*Mr. Anand Singh*  
Mr. Anand Singh  
Treasurer