

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 31st March 2020 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. 1,03,40,369/-.
- 2) Foreign Contribution worth Rs. 3,71,36,968/- was received by the association during the year 2019-20.
- 3) Interest income on foreign contribution amounting to Rs. 180,273/- was received by the trust during the financial year 2019-20.
- 4) The balance of un-utilized foreign contribution with the association at the end of the year 31.03.20 was Rs. 66,34,278/-.
- 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 the 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: 17/10/2020

Ananthi Jobanp
Chairman
The Good Samaritans

Balance Sheet as on 31-3-2020

Foreign Contribution

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets</u>	
			Chhindawada, Bastar(Land)	6,46,510.00
			Kakkarwada, Bastar(Land)	17,59,400.00
<u>Opening Balance</u>	6,55,56,565.92		62G, Residential DDA Flat	1,83,78,496.70
Add: Foreign Contributions Received	3,71,36,968.43		102G Residential DDA Flat	1,12,30,805.00
Add: Interest Received	1,80,273.00		Furniture & Fittings	23,02,998.10
			Computer & Accessories	1,83,942.60
			School Bus	22,85,959.40
			Camera-Equipment	1,96,937.35
Less: Funds utilized during the year on revenue expenses (with depreciation)	2,80,69,167.64	7,48,04,639.71		
			<u>Construction Expenses</u>	
			GSS Kakkarwada	1,31,14,788.00
			GSS Bhejripadar	1,41,35,517.02
			GSS Chhindawada	36,19,988.00
			GSS Bhelwabhata	1,97,020.00
			Other Assets-Security for Staff Residential Flat	1,18,000.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
			FCRA Account:(In SB A/c with Axis Bank Ltd)	63,69,663.27
			(A/c No. 910010005276713)	
			TGS-Bastar FC (Axis bank)	1,12,708.78
			A/c No.912010063606778	
			TGS-Statutory A/c	8,748.60
			A/c No.915010058706057	
			<u>Advance with Projects</u>	
			GSS Bhejripadar	61,992.00
			GSS Bhelwabhata	48,133.96
			GSS Chhindawara	23,242.77
			<u>Cash in Hand</u>	9,788.16
Grand Total		7,48,04,639.71	Grand Total	7,48,04,639.71

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.)

Place: New Delhi
M. No. 089615
Date: 17.10.2020

Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh

Chairman

Dr. Ananthi Jebasingh
Chairman

The Good Samaritans

Mr. Anand Singh
Mr. Anand Singh
Treasurer

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Receipt & Payment Account for the year ending 31.3.2020 (Foreign Contribution)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Construction (School)		
FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c.910010005276713)	9990504.71		GSS Bhejripadar	9,63,131.29	
TGS-BASTAR FC A/c No.912010063606778	15681.48		GSS Chhindawada	6,59,295.00	
TGS-Statutory A/c A/c No 915010058706057	3,11,807.00		GSS Kakkarwada	1,02,36,456.00	
Cash in hand	22,376.00	1,03,40,369.19	GSS Bhelwabhata	1,40,840.00	1,19,99,722.29
Foreign Contributions During the year	37136968.43		Other Capital Expenditure		
Interest on FCRA received from Axis Bank	1,80,273.00	3,73,17,241.43	- Computer & Accessories	18,250.00	
			- Furniture & Fixtures 88G	21,18,825.78	
			Camera Equipment	11,006.00	21,48,081.78
			- School Bus Finance		
			i) Madanpur Khadar	3,29,572.00	
			ii) Bhejripadar	2,40,603.00	
			iii) Bhejripadar Bus(New)	4,45,057.00	
			ii) ECO Van-Issapur	1,66,189.00	11,81,421.00
			Delhi School Expenses		
			GSS, Madanpur Khadar School	1,08,30,744.98	
			GSS, Dakshinpuri School	20,43,433.86	
			Higher Education Expenses	42,28,632.83	
			Uniform & Books to poor students	3,63,942.40	1,74,66,754.07
			Tribal Education Project		
			GSS Bhejripadar	17,24,749.32	
			GSS Bhelwabhata	9,14,951.54	
			GSS Chhindawada	7,72,109.50	
			Bastar Tribal Research Cent	7,80,260.62	
			Staff Training & workshop	41,500.00	
			Contribution to PF	6,75,550.00	49,09,120.98
			Kandhamal, Odisha		
			VDP Kandhamal Expenses	2,59,644.60	
			GSS, Kandhamal School	1,59,309.00	4,18,953.60
			Administrative Expenses		
			Repair & Maintenance	2,37,043.31	
			Hospitality Expenses	1,62,808.94	
			Interest Paid on loan(Bus)	3,24,786.00	
			Other Admin Expenses	21,74,641.11	28,99,279.36
			Cash in Bank		
			FCRA Account:(In SB A/c with Axis Bank) (A/c No. 910010005276713)		63,69,663.27
			TGS-Bastar FC A/c No.912010063606778		1,12,708.78
			TGS-Statutory A/c		8,748.60
			A/c No.915010058706057		
			Imprest with Projects		
			GSS Bhejripadar	61,992.00	
			GSS Bhelwabhata	48,133.96	
			GSS Chhindawara	23,242.77	1,33,368.73
			Cash in Hand		9,788.16
Total		4,76,57,610.62	Total		4,76,57,610.62

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.)

Place: New Delhi
M. No. 089615
Date: 17.10.2020

Dr. Ananthi Jebasingh

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Chairman

Mr. Anand Singh

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Treasurer

Dr. Ananthi Jebasingh

Chairman
The Good Samaritans

Income & Expenditure Account for the year ended 31.3.2020

Expenditure	Amount in Rs.		Income	(Foreign Contribution)	
				Amount in Rs.	
To Expenditure incurred on objective:			By Voluntary Contribution received		
Educational Projects			Foreign sources		3,71,36,968.43
1. Uniform & Books to poor students		3,63,942.40	By Interest On SB A/c		1,80,273.00
Good Samaritan School -Madanpur					
Salary to staff	72,51,196.00				
Stationery/Telephone/Electricity	3,67,327.00				
Repair & Maintenance	8,22,753.98				
EPF & ESI for staff	18,28,814.00				
Other Expenses	5,60,654.00	1,08,30,744.98			
Good Samaritan School-Dakshinpuri					
Salary to staff	18,69,578.00				
Stationery/Telephone/Electricity	43,755.00				
Local Conveyance	48,788.00				
Repair & Maintenance	81,312.86	20,43,433.86			
Higher Education Expenses		42,28,632.83			
2) Bastar Tribal Area, Chhattisgarh					
Tribal Education Project					
GSS Bhejripadar	17,24,749.32				
GSS Bhelwabhata	9,14,951.54				
GSSChhindawada	7,72,109.50				
Bastar Tribal Research Center	7,80,260.62				
Staff Training & workshop	41,500.00				
Contribution to Provident Fund	6,75,550.00	49,09,120.98			
3) Kandhamal, Odisha					
VDP Kandhamal Expenses					
Honorarium to staff	88,000.00				
Nutrition	1,10,715.60				
Repair & Maintenance	60,929.00	2,59,644.60			
Good Samaritan School-Kandhamal					
Salary to staff	1,04,999.00				
Stationery/Telephone/Electricity etc	36,592.00				
Repair & Maintenance	17,718.00	1,59,309.00			
Administrative Expenses					
Repair & Maintenance	2,37,043.31				
Hospitality Expenses	1,62,808.94				
Interest Paid on loan(School Bus)	3,24,786.00				
Other Admin Expenses	21,74,641.11	28,99,279.36			
Depreciation for the year		23,75,059.63			
Excess of Income over expenditure transfer to Capital Fund A/c		92,48,073.79			
Total		3,73,17,241.43	Total		3,73,17,241.43

Auditor's Report

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

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Chartered Accountants

P. C. Suri (Prop.)

Place: New Delhi

M. No. 089615

Date: 17.10.2020

Chairman
The Good SamaritansAnanthi Jebasingh
ChairmanMr. Anand Singh
Treasurer

Schedule of Fixed Assets as on 31-03-20

(Foreign Contribution)						
S.No	Name of Assets	Rate of Dep.	Opening Balance	Additions during the year	Total	Depreciation for the year
						Closing Balance as on 31.03.20
1	<u>Land</u> Chhindawada Kakkarwada		6,46,510.00 17,59,400.00	- -	6,46,510.00 17,59,400.00	6,46,510.00 17,59,400.00
3	<u>Residential Building</u> 62G Flat, Jasola (Staff residence) 102G Flat, Jasola (Staff residence)	5% 5%	1,93,45,786.00 1,18,21,900.00	- -	1,93,45,786.00 1,18,21,900.00	1,83,78,496.70 1,12,30,805.00
4	<u>Building Construction (WIP)</u> Bhejripadar School Chhindawada School Bhelwabhata School Kakkarwada		1,31,72,385.73 29,60,693.00 56,180.00 28,78,332.00	9,63,131 6,59,295 1,40,840 1,02,36,456	1,41,35,517.02 36,19,988.00 1,97,020.00 1,31,14,788.00	1,41,35,517.02 36,19,988.00 1,97,020.00 1,31,14,788.00
5	Computer System	40%	2,88,321.00	18,250	3,06,571.00	1,83,942.60
6	Furniture & Fitting	10%	4,40,061.00	21,18,826	25,58,886.78	23,02,998.10
7	School Bus - Bhejripadar/Madanpur	15%	15,07,943.00	11,81,421	26,89,364.00	22,85,959.40
9	Camera & Equipment	15%	2,20,685.00	11,006	2,31,691.00	1,96,937.35
Total amount			5,50,98,197	1,53,29,225	7,04,27,422	6,80,52,362.17

Note:

Depreciation charged on the assets as per rates specified in Income Tax Act.

P. C. Suri & Associates

Chartered Accountants

P.C.Suri (FCA)

Place: New Delhi

M. No. 089615

Date: 17.10.2020

Dr. Ananthi Jebasingh
Chairman

Mr. Anand Singh
Treasurer

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The Good Samaritans