

To Whom It May Concern

I /we have audited the account of The Good Samaritans, 62G, Sector-8 Jasola, New Delhi-110025, for the year ending 31st March 2021 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. 66,34,278/-.
- 2) Foreign Contribution worth Rs. 4,56,82,288/- was received by the association during the year 2020-21.
- 3) Interest income on foreign contribution amounting to Rs. 3,15,527/- was received by the trust during the financial year 2020-21.
- 4) The balance of un-utilized foreign contribution with the association at the end of the year 31.03.21 was Rs. 64,11,971/-.
- 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

UDIN: 21089615AAAADV6012
Place: New Delhi

Date: 12/10/2021

Balance Sheet as on 31-3-2021

Foreign Contribution

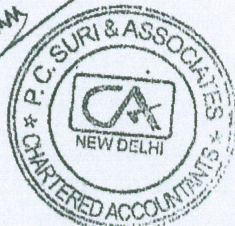
Liabilities	Amount in Rs.	Assets	
CAPITAL FUND:		Fixed Assets	
Opening Balance	7,48,04,639.71	GSS, Chhindawada, Bastar(Land)	8,17,510.00
Add: Foreign Contributions received	4,56,82,288.02	GSS, Kakkarwada, Bastar(Land)	17,59,400.00
Add: Refund of TDS AY	16,680.00	62G, Residential DDA Flat	1,74,59,572.15
Add: Interest received	3,15,526.50	102G Residential DDA Flat	1,06,69,264.75
	12,08,19,134.23	Furniture & Fittings	26,89,315.29
Less funds utilized during the year on revenue expenses	3,50,36,793.36	Computer & Accessories	1,72,674.36
	8,57,82,340.87	School Bus	27,82,074.99
		Car(Yaris)	3,47,809.80
		Sewing machine	95,200.00
		Camera-Equipment	1,76,537.65
		Construction Expenses	
		GSS Kakkarwada	2,00,95,556.00
		GSS Bhejripadar	1,41,35,517.02
		GSS Chhindawada	36,19,988.00
		GSS Bhelwabhata	1,97,020.00
		GSS Madanpur Khadar	42,92,930.00
		Other Assets-Security for Staff Residential Flat	60,000.00
		Current Assets	
		Cash in Bank	
		FCRA Account:(In SB A/c with Axis Bank Ltd)	63,61,165.28
		(A/c No. 910010005276713)	
		TGS-Bastar FC (Axis bank)	25,593.78
		A/c No.912010063606778	
		TGS-Statutory A/c	7,374.45
		A/c No.915010058706057	
		Advance with Projects	
		GSS Kakkarwada	2,796.27
		GSS Bhejripadar	660.50
		GSS Bhelwabhata	8,012.96
		GSS Chhindawada	6,312.00
		Cash in Hand	55.62
Grand Total		Grand Total	8,57,82,340.87

Auditor's Report

As per our Report of Even Date

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 12-10-2021
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Mr. Anand Singh
Mr. Anand Singh
Treasurer

The Good Samaritans
62G, Sector-8 Jasola, New Delhi-110025

Receipt & Payment Account for the year ending 31.3.2021 (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.910010005276713)	63,69,663.27	GSS Chhindwada Land	1,71,000.00
TGS-BASTAR FC A/c No.912010063606778	1,12,708.78	Construction (School)	
Imprest with Projects	1,33,368.73	GSS, Madanpur Khadar	42,92,930.00
TGS-Statutory A/c A/c No.915010058706057	8,748.60	GSS, Kakkarwada	69,80,768.00
Cash in hand	9,788.16		1,12,73,698.00
	66,34,277.54	Other Capital Expenditure	
Foreign Contributions During the year	4,56,82,288.02	Computer & Accessories	1,03,848.00
Interest on FCRA Axis	3,15,526.50	Furniture & Fixtures	6,85,130.00
Refund of TDS	4,59,97,814.52	Camera Equipment	10,754.00
	16,680.00	Sewing machine	1,12,000.00
		Car (Yaris)	3,51,194.00
			12,62,926.00
		Re-payment of School Bus	
		Finance	
		-Madanpur Khadar Bus	2,46,356.00
		-Bhejripadar Bus	2,30,638.00
		-Bhejriapdar bus (New)	4,21,587.00
		-ECO van-Issapur	88,489.00
		-Car (Yaris)	57,994.00
			10,45,064.00
		Delhi School Expenses	
		GSS, Madanpur Khadar School	1,07,78,660.19
		GSS, Dakshinpuri School	19,79,416.00
		Uniform & Books to poor students	5,20,710.00
		Higher Education Expenses	24,66,432.12
			1,57,45,218.31
		Tribal Education Project	
		GSS Bhejripadar	34,02,461.50
		GSS Bhelwabhata	26,79,706.00
		GSS Chhindawada	17,32,032.00
		Staff Training & workshop	5,900.00
			78,20,099.50
		Covid-19 Relief Programme	32,93,517.00
		3) Kandhamal, Odisha	
		VDP Kandhamal Expenses	15,85,294.00
		GSS, Kandhamal School	1,37,824.00
			17,23,118.00
		Administrative Expenses	
		Repair & Maintenance	9,23,331.34
		Hospitality Expenses	62,865.08
		House Rent paid	4,85,200.00
		Other Admn. Exp.	24,30,763.97
			39,02,160.39



Receipt & Payment Account for the year ending 31.3.2021 (Foreign Contribution)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
			Closing Balances		
			Cash in Bank		
			FCRA Account:(In SB A/c with		
			Axis Bank Ltd)		63,61,165.28
			(A/c No. 910010005276713)		
			TGS-Bastar FC A/c		25,593.78
			No.912010063606778		
			TGS-Statutory A/c		7,374.45
			A/c No.915010058706057		
			Imprest advance to Projects		
			GSS Kakkarwada	2,796.27	
			GSS Bhejripadar	660.50	
			GSS Bhelwabhata	8,012.96	
			GSS Chhindawada	6,312.00	17,781.73
			Cash in Hand		55.62
Total		5,26,48,772.06	Total		5,26,48,772.06

Auditor's Report

As per our Report of Even Date

For P. C. Suri & Associates
Chartered AccountantsP. C. Suri (Prop.)
Date: 12-10-2021
Place: New Delhi

Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

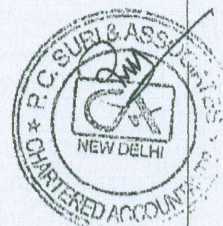
Anand Singh
Mr. Anand Singh
Treasurer

The Good Samaritans
62G, Sector-8 Jasola, New Delhi-110025

Income & Expenditure Account for the year ended 31.3.2021

(Foreign Contribution)

Expenditure	Amount in Rs.	Income	Amount in Rs.
<i>To Expenditure incurred on objective:</i>		<i>Contribution received</i>	
Educational Projects		Foreign sources	4,56,82,288.02
<u>1) New Delh Area</u>		By Interest On SB A/c	3,15,526.50
Uniform & Books to poorstudents	5,20,760.00	By Refund of TDS	16,680.00
Good Samaritans School- Madanpur			
Salary for staff	80,51,699.00		
Transport/Stationery/Etc.	2,58,998.19		
Repair & Maintenance	5,87,628.00		
EPF for staff	15,01,248.00		
ESI for staff	2,17,835.00		
Other Expenses	1,61,252.00		
	1,07,78,660.19		
Good Samaritan School-Dakshinpuri			
Salary for staff	19,49,997.00		
Stationery/Telephone/Electricity	15,279.00		
Repair & Maintenance	14,140.00		
	19,79,416.00		
Higher Education Exp.			
Delhi Education Project(Help)	24,66,432.12		
<u>2) Bastar Tribal Area. Chhattisgarh</u>			
<u>Tribal Education Project</u>			
GSS, Bhejripadar	26,29,519.50		
GSS, Bhelwabhata	26,79,706.00		
GSS, Chhindawada	17,32,032.00		
Contribution to PF	7,72,942.00		
Staff Training & workshop	5,900.00		
	78,20,099.50		
<u>3) Kandhamal, Odisha</u>			
- VDP Kandhamal Expenses			
Salary for staff	5,53,104.00		
Nutrition	3,78,972.00		
Repair & Maintenance	1,80,390.00		
Other Exp.	4,72,828.00		
	15,85,294.00		
- GSS Kandhamal School			
Salary for staff	1,17,000.00		
Stationery/Telephone/Electricity etc	8,794.00		
Repair & Maintenance	12,030.00		
	1,37,824.00		
<u>Administration Expenses</u>			
Repair & Maintenance	9,23,331.34		
Hospitality Expenses	62,865.08		
House Rent paid	5,43,200.00		



Expenditure	Amount in Rs.		Income	Amount in Rs.	
Board Meeting exp.	96,512.97				
Depreciation	24,94,680.46				
Other Administrative exp.	23,34,251.00	64,54,840.85			
Covid-19 Relief Programme		32,93,517.00			
Excess of income over expenditure tfd. to Capital Fund		1,09,77,650.86			
Total		4,60,14,494.52	Total		4,60,14,494.52

Auditor's Report

As per our Report of Even Date

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 12-10-2021
Place: New Delhi



Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Anand Singh
Mr. Anand Singh
Treasurer

The Good Samaritans

62G, Sector-8 Jasola, New Delhi-110025

Schedule of Fixed Assets as on 31-03-21

S.No	Name of Assets	Rate of Dep.	Opening Balance	Additions during the year	Total	Depreciation for the year	(Foreign Contribution)	
							Closing Balance as on 31.03.21	
1	Land							
	GSS, Chhindawada		6,46,510	1,71,000	8,17,510			8,17,510
	GSS, Kakkarwada		17,59,400	-	17,59,400			17,59,400
2	Residential Building							
	62G Flat, Jasola (Staff residence)	5%	1,83,78,497	-	1,83,78,497	9,18,925		1,74,59,572
	102G Flat, Jasola (Staff residence)	5%	1,12,30,805	-	1,12,30,805	5,61,540		1,06,69,265
3	Building Construction (WIP)							
	GSS, Bhejripadar School		1,41,35,517		1,41,35,517			1,41,35,517
	GSS, Chhindawada School		36,19,988		36,19,988			36,19,988
	GSS, Bhelwabhata School		1,97,020		1,97,020			1,97,020
	GSS, Kakkarwada		1,31,14,788	69,80,768	2,00,95,556			2,00,95,556
	GSS, Madanpur Khadar		-	42,92,930	42,92,930			42,92,930
4	Computer System	40%	1,83,943	1,03,848	2,87,791	1,15,116		1,72,674
5	Furniture & Fitting	10%	23,02,998	6,85,130	29,88,128	2,98,813		26,89,315
6	School Bus & Van	15%	22,85,959	9,87,070	32,73,029	4,90,954		27,82,075
7	Car-Yaris	15%	-	4,09,188	4,09,188	61,378		3,47,810
8	Camera & Equipment	15%	1,96,937	10,754	2,07,691	31,154		1,76,538
9	Sewing Machine	15%	-	1,12,000	1,12,000	16,800		95,200
	Total amount		6,80,52,362	1,37,52,688	8,18,05,050	24,94,680		7,93,10,370

Note:

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

P. C. Suri & Associates

P. C. Suri (FCA)

Date: 12-10-2021

Place: New Delhi

Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh

Chairman

Mr. Anand Singh

Mr. Anand Singh

Treasurer

