

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 2022 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. 64,11,971/-.
- 2) Foreign Contribution worth Rs. 6,67,33,961/- was received by the association during the year 2021-22.
- 3) Interest income on foreign contribution amounting to Rs. 1,89,248/- 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 31.03.22 was Rs. 1,12,97,429/-.
- 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 No. 22089615AOFIJC6913

Place: New Delhi

Date: 04/08/2022

Balance Sheet as on 31-3-2022

Foreign Contribution

Liabilities	Amount in Rs.		Assets	
<u>CAPITAL FUND:</u>			<u>Fixed Assets</u>	
<u>Opening Balance</u>	8,57,82,341.29		*GSS,Chhindawada, Bastar(Land)	8,17,510.00
Add: Excess of revenue income over expenditure per I & E A/c	2,56,41,532.45	11,14,23,873.74	GSS,Kakkarwada, Bastar(Land)	17,59,400.00
			62G, Residential DDA Flat	1,65,86,593.54
			102G Residential DDA Flat	1,01,35,801.75
			Furniture & Fittings	25,64,137.16
			Computer & Accessories	1,14,398.62
			School Bus	34,61,258.81
			Car (Yaris)	4,93,304.98
			Sewing machine	80,920.00
			Camera-Equipment	1,91,039.75
			<u>Construction Expenses</u>	
			GSS Kakkarwada	2,24,73,281.62
			GSS Bhejripadar	1,41,35,517.02
			GSS Chhindawada	36,19,988.00
			GSS Bhelwabhata	3,33,795.00
			GSS Madanpur Khadar	2,33,19,498.00
			Other Assets-Security for Staff Residential Flat	40,000.00
			<u>Current Assets</u>	
			<u>Cash in Bank</u>	
			FCRA Account:(In SB A/c with Axis	14,78,780.43
			TGS-Bastar FC (Axis bank)	2,00,577.28
			A/c No.912010063606778	27,984.83
			TGS-Statutory A/c	2,25,000.00
			A/c No.915010058706057	91,47,577.30
			TGS-Gratuity A/c 0365	
			FCRA SBI Main A/c 2160	
			<u>Advance with Projects</u>	
			GSS Kakkarwada	633.38
			GSS Bhejripadar	13,024.40
			GSS Bhelwabhata	28,337.35
			GSS Chhindawada	16,802.00
			GSS Badimunda, Kandhamal	23,557.00
			Research&Develop Centre	18,570.52
			Vilage Development Project (VDPs)	1,15,039.00
			Cash in Hand	1,546.00
Grand Total		11,14,23,873.74	Grand Total	11,14,23,873.74

* GSS - Good Samaritan Schools

Auditor's Report

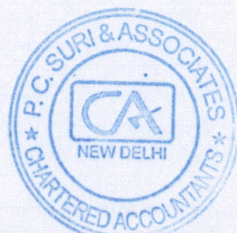
As per our Report of Even Date

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)

Date: 04-08-2022

Place: New Delhi



Ananthi Jebasingh

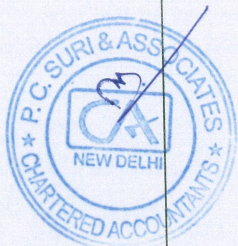
Dr. Ananthi Jebasingh

Chairman

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

Receipt & Payment Account for the year ending 31-3-2022 (Foreign Contribution)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			<u>Fixed Assets</u>		
FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c.910010005276713)	63,61,165.28		*GSS, Bhelwabhada	1,36,775.00	
TGS-BASTAR FC A/c No.912010063606778	25,593.78		GSS, Madanpur Khadar	1,90,26,568.00	
Imprest with Projects TGS-Statutory A/c A/c No.915010058706057	17,781.73		GSS, Kakkarwada	23,77,725.62	2,15,41,068.62
Cash in hand	55.62	64,11,970.86	<u>Other Capital Expenditure</u>		
Foreign Contributions During the year	6,67,33,961.60		Computer & Accessories	17,990.00	
Interest on FCRA Axis	1,89,247.78	6,69,23,209.38	Furniture & Fixtures	1,59,726.00	
Refund of TDS		56,780.00	Camera Equipment	48,215.00	2,25,931.00
Refund of security deposit		20,000.00	<u>School Bus Finance</u>		
			-Madanpur Khadar Bus	3,89,983.20	
			-Bhejripadar Bus	3,11,697.00	
			-Bhejripadar bus (New)	4,83,355.00	
			-ECO van-Issapur	1,04,959.00	
			-Car (Yaris)	2,32,549.00	15,22,543.20
			<u>Delhi School Expenses</u>		
			GSS, Madanpur Khadar School	1,02,36,865.76	
			GSS, Dakshinpuri School	21,80,253.00	
			Uniform & Books to poor students	2,81,015.00	
			Higher Education Expenses	38,41,850.70	1,65,39,984.46
			Family Help		1,57,000.00
			Promotional Work (Video/book- editing)		13,83,903.00
			<u>Covid Relief Projects</u>		
			Covid-19 Help		4,50,743.75
			Community Health care covid/prevention program		53,18,737.53
			<u>Tribal Education Project</u>		
			GSS Bhejripadar	34,88,363.10	
			GSS Bhelwabhata	18,13,807.61	
			GSS Chhindawada	14,16,724.00	
			Research&Develop Centre	8,65,398.00	75,84,292.71
			<u>Kandhamal, Odisha</u>		
			Village Development Project (VDPs)	30,30,123.00	
			GSS, Badimunda	1,43,526.00	31,73,649.00
			<u>Administrative Expenses</u>		
			Repair & Maintenance	4,12,955.15	
			Salary to Admn.staff	10,40,392.00	
			House Rent paid	4,93,300.00	
			Legal & Professional exp.	9,90,931.00	
			Other Admn. Exp.	12,79,099.33	42,16,677.48



Receipt & Payment Account for the year ending 31-3-2022 (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)		14,78,780.43
			(A/c No. 910010005276713)		
			TGS-Bastar FC A/c		2,00,577.28
			No.912010063606778		
			TGS-Statutory A/c		27,984.83
			A/c No.915010058706057		
			TGS-Gratuity Bank a/c 0365		2,25,000.00
			FCRA SBI Main branch A/c 2160		91,47,577.30
			Imprest with Projects		
			GSS Kakkarwada	633.38	
			GSS Bhejripadar	13,024.40	
			GSS Bhelwabhata	28,337.35	
			GSS Chhindawada	16,802.00	
			GSS Badimunda, Kandhamal	23,557.00	
			GSS Research&Develop Centre	18,570.52	
			VDP Kandhamal	1,15,039.00	2,15,963.65
			Cash in Hand		1,546.00
Total		7,34,11,960.24	Total		7,34,11,960.24

* GSS - Good Samaritan Schools

Auditor's Report

As per our Report of Even Date

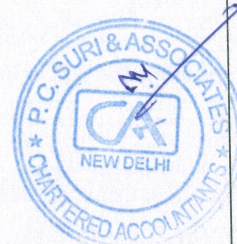
For P. C. Suri & Associates
Chartered AccountantsP. C. Suri (Prop.)
Date: 04-08-2022
Place: New Delhi

Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Income & Expenditure Account for the year ended 31.3.2022

(Foreign Contribution)

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Expenditure incurred on objective:		<u>Contribution received</u>	
Educational Projects		Foreign sources	6,67,33,961.60
<u>1) New Delh Area</u>		By Interest On SB A/c	1,89,247.78
Uniform & Books to poor students	2,81,015.00	By Refund of TDS	56,780.00
Good Samaritans School- Madanpur			
Salary for staff	68,63,025.00		
Transport/Stationery/Etc.	2,28,404.80		
Repair & Maintenance	5,49,718.96		
EPF for staff	15,70,618.00		
ESI for staff	2,02,833.00		
Health Insurance for staff	3,26,152.00		
Other Expenses	4,96,114.00		
	1,02,36,865.76		
Good Samaritan School-Dakshinpuri			
Salary for staff	20,48,568.00		
Stationery/Telephone/Electricity	1,11,991.00		
Repair & Maintenance	19,694.00		
	21,80,253.00		
Higher Education Exp.			
Delhi Education Project(Help)	38,41,850.70		
<u>Covid Relief Projects</u>			
Covid-19 Help	4,50,743.75		
Community Health care covid/prevention program	53,18,737.53		
<u>2) Bastar Tribal Area, Chhattisgarh</u>			
<u>Tribal Education Project</u>			
*GSS, Bhejripadar	26,20,064.10		
GSS, Bhelwabhata	18,13,807.61		
GSS, Chhindawada	14,16,724.00		
Research&Develop Centre	8,65,398.00		
Contribution to PF	8,68,299.00		
	75,84,292.71		
<u>3) Kandhamal, Odisha</u>			
<u>Vilage Development Projects (VDPs)</u>			
Salary for staff	5,46,043.00		
Nutrition	10,41,104.00		
Covid-19 Expenses	6,76,294.00		
Conveyance,Travel & Maintenance	2,72,626.00		
Other Exp.	4,94,056.00		
	30,30,123.00		
GSS Badimunda			
Salary for staff	1,20,000.00		



The Good Samaritans

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

Schedule of Fixed Assets as on 31-03-22

(Foreign Contribution)

S.No	Name of Assets	Rate of Dep.	Opening Balance	Additons during the year	Total	Depreciation for the year	Closing Balance as on 31-03-22
1	<u>Land</u> GSS, Chhindawada GSS, Kakkawada		8,17,510 17,59,400	-	8,17,510 17,59,400		8,17,510 17,59,400
2	<u>Residential Building</u> 62G Flat, Jasola (Staff residence) 102G Flat, Jasola (Staff residence)	5% 5%	1,74,59,572 1,06,69,265	- -	1,74,59,572 1,06,69,265	8,72,979 5,33,463	1,65,86,594 1,01,35,802
3	<u>Building Construction (WIP)</u> GSS, Bhejripadar School GSS, Chhindawada School GSS, Bhelwabhata School GSS, Kakkawada GSS, Madanpur Khadar		1,41,35,517 36,19,988 1,97,020 2,00,95,556 42,92,930	1,36,775 23,77,726 1,90,26,568	1,41,35,517 36,19,988 3,33,795 2,24,73,282 2,33,19,498		1,41,35,517 36,19,988 3,33,795 2,24,73,282 2,33,19,498
4	Computer System	40%	1,72,674	17,990	1,90,664	76,266	1,14,399
5	Furniture & Fitting	10%	26,89,315	1,59,726	28,49,041	2,84,904	25,64,137
6	School Bus & Van	15%	27,82,075	12,89,994	40,72,069	6,10,810	34,61,259
7	Car (Yaris)	15%	3,47,810	2,32,549	5,80,359	87,054	4,93,305
8	Camera & Equipment	15%	1,76,538	48,215	2,24,753	33,713	1,91,040
9	Sewing Machine	15%	95,200	-	95,200	14,280	80,920
	Total amount		7,93,10,370	2,32,89,543	10,25,99,913	25,13,469	10,00,86,444

Note:

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

P. C. Suri & Associates

P.C.Suri (FCA)

Date: 04-08-2022

Place: New Delhi



Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh
Chairman