

Name & Address of the Society	:	The Good Samaritans 121, Mandakini enclave, New Delhi - 110019
Regn. No. u/s 12(A) of the	:	DIT(E)2004-05/T-931/104/133 dtd 28.04.05
Accounting Year	:	(01-04-2010 to 31-03-2011)
Assessment Year	:	2011-12
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2011 - 12

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources 3,722,808.00

Foreign Sources 21,994.00

(b) Bank Interest received 37,342.00

3,782,144.00

Less: Exemption U/S 11(1) (a):

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Income & Expenditure Account) 3,318,639.00

Capital Expenditure

(as per Receipt & Payment Account) 107,745.00

3,426,384.00

Net Surplus

355,760.00

Less: Ammount accumulated to be carried

forward (Being less than 15% of total income

355,760.00

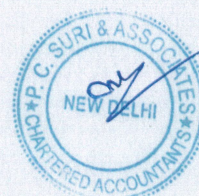
Taxable Income

Nil

Tax Due

Nil

Dr. P. C. Suri



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

Balance Sheet as on 31-3-2011

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	1,550,702.00		<u>Land:</u>		
Add: Surplus Funds transferred from Income & Expenditure A/c	459,271.00	2,009,973.00	Balance b/f		433,145.00
			<u>Building Under Construction</u>		
			Balance b/f	306,801.00	
			Add: During the year		
			Bhejripadar School	103,409.00	
			Bhelwabata School	4,036.00	414,246.00
			<u>Computer System</u>		
			Balance b/f	3,580.00	
			Less: Depreciation @ 15%	537.00	3,043.00
			<u>Furniture & Fitting</u>		
			Balance b/f	36,969.00	
			Less: Depreciation @ 10%	3,697.00	33,272.00
			<u>CASH & BANK BALANCE:</u>		
			Cash in Hand	19,750.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	68,363.00	
			(In SB A/c with Axis Bank Ltd)	982,567.00	
			(A/c No. 296010100063708)		
			FCRA Account:(In SB A/c with Axis Bank Ltd)	22,188.00	
			Fixed Deposit in scheduled Bank for Bastar school	30,000.00	
			Interest Accrued on FD	3,399.00	1,126,267.00
Grand Total		2,009,973.00	Grand Total		2,009,973.00

Auditor's Report

As per our Report of Even Date as per Form No. 10B

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop)
Date: 26-05-11
Place: New Delhi



Dr. N. Emil Jebasingh
Chairman

Dr. Ananthi Jebasingh
Secretary

Rev. Anand Singh
Treasurer

Income & Expenditure Account for the year ended 31.3.2011

Expenditure	Amount in Rs.		Income	Amount in Rs.	
<u>To Expenditures incurred on objectives:</u>			<u>By Voluntary Contributions received</u>		
<u>Educational Projects</u>			<u>Domestic Sources</u>		3,722,808.00
<u>1) New Delhi Area</u>			<u>Foreign Sources</u>		21,994.00
Educational books , materials & uniforms		2,007,118.00	By Interest on SB a/c		37,342.00
<u>2) Bastar Tribal Area, Chhatisgarh</u>					
I - Bhejripadar School Expenses					
Honorarium to staff	143,250.00				
Rent	2,100.00				
Uniforms for tribal children	5,740.00				
Nutrition	15,605.00				
Conveyance	1,596.00	168,291.00			
II - Bhelwabhata School Expenses					
Honorarium to staff	73,271.00				
Uniforms for tribal children	5,735.00				
Nutrition	15,602.00				
Conveyance	3,571.00				
Printing and Photocopy	3,850.00	102,029.00			
III - Chindawada School Expenses					
Honorarium to staff	91,326.00				
Rent	7,700.00				
Uniforms for tribal children	5,735.00				
Nutrition	21,235.00				
Conveyance	11,222.00				
Miscellaneous	1,760.00	138,978.00			
IV - Tribal Adult Literacy Expenses					
Honorarium to staff	90,357.00				
Local conveyance	11,546.00				
Stationary/Misc. expenses	8,629.00	110,532.00			

Dr. Anurag Jaiswal



Income & Expenditure Account for the year ended 31.3.2011

Page 2 of 2

Expenditure	Amount in Rs.		Income	Amount in Rs.	
V - Tribal Mother Tongues Research/Survey/Literature Development Expenses					
Exploratory Activities - Translation work	25,140.00				
Mother Tongue Book Printing & Release	155,752.00	180,892.00			
VI - Bastar Tribal Research & Education Center - Jagdalpur					
Honorarium to staff	340,365.00				
Rent	39,000.00				
Center Exp.	163,239.00				
Telephone & Fax	1,103.00				
Conveyance	2,261.00				
Repair & Maintenance	4,455.00				
Legal expenses	4,035.00				
Postage	1,068.00				
Staff Welfare	865.00	556,391.00			
VII - Staff Training					
Seminar/Workshops	6,225.00	6,225.00			
VIII - Administration - Delhi					
Postage	240.00				
Printing/ Photocopy/ Stationary	848.00				
Bank Charges	5,455.00				
Legal & Professional Expenses	41,640.00				
Depreciation	4,234.00	52,417.00			
<i>Surplus Funds transferred to Capital Fund A/c</i>		459,271.00			
Total		3,782,144.00	Total		3,782,144.00

Auditor's Report

As per our Report of Even Date as per Form No. 10B

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop)
Date: 26-05-11
Place: New Delhi



Dr. N. Emil Jebasingh
Dr. N. Emil Jebasingh
Chairman

Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Secretary

Rev. Anand Singh
Rev. Anand Singh
Treasurer

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

Receipt & Payment Account for the year ending 31.3.2011

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			<u>Educational Expenses:</u>		
Cash in Hand	88,590.00		New Delhi Area	2,007,118.00	
In Saving A/c with Catholic Syrian Bank	66,084.00		<u>Bastar Tribal Area</u>		
In Saving A/c with Axis Bank	584,765.00		Bhejripadar School	168,291.00	
Fixed Deposit with Scheduled Bank	30,000.00	769,439.00	Bhelwabhata School	102,029.00	
Interest Received from Bank		35,011.00	<u>Chindawada School</u>	138,978.00	
			Bastar Tribal Adult Literacy Exp.	110,532.00	
			Tribal Mother Tongue Literature Development	180,892.00	
			Bastar Tribal Research and Edu. Center - Jagdalpur	556,391.00	
			Staff Training	6,225.00	
			Administration - Delhi	48,183.00	3,318,639.00
<u>Voluntary Contributions</u>					
Domestic Sources	3,722,808.00				
Foreign Sources	21,994.00	3,744,802.00			
			<u>Capital Expenditures:</u>		
			Constuction - Bhejripadar	103,409.00	
			Land Development Charges	300.00	
			Constuction - Bhelwabhata	4,036.00	107,745.00
			<u>Closing Balance:</u>		
			Cash in Hand	19,750.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	68,363.00	
			(In SB A/c with Axis Bank Ltd)	982,567.00	
			(A/c No. 296010100063708)		
			FCRA Account:(In SB A/c with Axis Bank Ltd)	22,188.00	
			Fixed Deposit in scheduled Bank for Bastar school	30,000.00	1,122,868.00
Total		4,549,252.00	Total		4,549,252.00

Auditor's Report

As per our Report of Even Date as per Form No. 10B

For P. C. Suri & Associates
Chartered Accountants

P. C. Suri (Prop.)
Date: 26-05-11
Place: New Delhi



Dr. N. Emil Jebasingh
Chairman

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