

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	:	(01-04-2011 to 31-03-2012)
Assessment Year	:	2012-13
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2012 - 13

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources

4,574,250.00

Foreign Sources

517,792.94

(b) Bank Interest received

55,449.00

5,147,491.94

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

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Receipt & Payment Account)

4,421,762.73

Capital Expenditure

(as per Receipt & Payment Account)

438,439.00

4,860,201.73

Net Surplus

287,290.21

Less: Ammount accumulated to be carried
forward (Being less than 15% of total income)

287,290.21

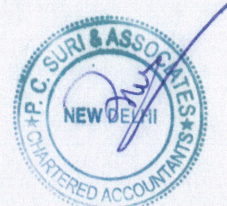
Taxable Income

Nil

Tax Due

Nil

Ananthi Jebasingh
Dr. (Mrs) Ananthi Jebasingh
Senior
THE GOOD SAMARITANS
121, Mandakini Enclave, New Delhi-110019



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

Balance Sheet as on 31-3-2012

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	2,009,973.00		<u>Land:</u>		
Add: Surplus Funds transferred from Income & Expenditure A/c	713,196.24	2,723,169.24	Balance b/f		433,145.00
			<u>Building Under Construction</u>		
			Balance b/f	414,246.00	
			Add: During the year		
			Bhejripadar School	211,502.00	
			Bhelwabata School	1,750.00	627,498.00
			<u>Computer System</u>		
			Balance b/f	3,043.00	
			Less: Depreciation @ 15%	456.00	2,587.00
			<u>Furniture & Fitting</u>		
			Balance b/f	33,272.00	
			Add: addition during the year	225,187.00	
				258,459.00	
			Less: Depreciation @ 10%	25,846.00	232,613.00
			Advance to Supplier (ABEC)		13,769.03
			<u>CASH & BANK BALANCE:</u>		
			Cash in Hand	24,408.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	71,019.00	
			(In SB A/c with Axis Bank Ltd)	925,843.27	
			(A/c No. 296010100063708)		
			FCRA Account: (In SB A/c with Axis Bank Ltd)	356,379.94	
			Fixed Deposit in scheduled Bank for Bastar school	30,000.00	
			Interest Accrued on FD	5,907.00	1,413,557.21
Grand Total		2,723,169.24	Grand Total		2,723,169.24

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: 05.07.2012
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

Receipt & Payment Account for the year ending 31.3.2012

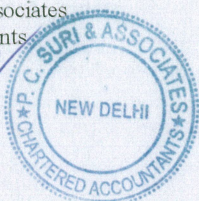
Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			<u>Educational Expenses:</u>		
Cash in Hand	19,750.00		New Delhi Area	2,870,422.00	
In Saving A/c with Catholic Syrian Bank	68,363.00		<u>Bastar Tribal Area</u>		
In Saving A/c with Axis Bank	982,567.00		Bhejripadar School	275,392.50	
Fixed Deposit with Scheduled Bank	30,000.00		Bhelwabhata School	131,443.00	
FCRA Account:(In SB A/c with Axis Bank Ltd)	22,188.00	1,122,868.00	Chindawada School	259,178.00	
(A/c No. 910010005276713)			Bastar Tribal Adult Literacy Exp.	62,985.00	
Interest Received from Bank		52,941.00	Tribal Mother Tongue Literature Development	153,682.10	
			Bastar Tribal Research and Edu. Center - Jagdalpur	486,207.10	
			Staff Training/Workshop	117,272.00	
<u>Voluntary Contributions</u>			Administration - Delhi	51,412.00	
Domestic Sources	4,574,250.00		Advance to Supplier (AEBC)	13,769.03	4,421,762.73
Foreign Sources	517,792.94	5,092,042.94			
			<u>Capital Expenditures:</u>		
			Constuction - Bhejripadar	211,502.00	
			Furniture & Fittings-	225,187.00	
			Constuction - Bhelwabhata	1,750.00	438,439.00
			<u>Closing Balance:</u>		
			Cash in Hand	24,408.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	71,019.00	
			(In SB A/c with Axis Bank Ltd)	925,843.27	
			FCRA Account:(In SB A/c with Axis Bank Ltd)	356,379.94	
			(A/c No. 910010005276713)		
			Fixed Deposit in scheduled Bank for Bastar school	30,000.00	1,407,650.21
Total		6,267,851.94	Total		6,267,851.94

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: 05.07.2012
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

Income & Expenditure Account for the year ended 31.3.2012

Expenditure	Amount in Rs.		Income	Amount in Rs.	
To Expenditure incurred on objective:			<u>By Voluntary Contribution received</u>		
Educational Projects			Domestic Sources		4,574,250.00
1) New Delh Area			Foreign Sources		517,792.94
Education books, materials & uniforms		2,870,422.00	By Interest On SB A/c		55,449.00
2) Bastar Tribal Area, Chhattisgarh					
I - Bhejripadar School Expenses					
Honorarium to staff	228,885.00				
Books & Stationery	25,475.50				
Nutrition	18,043.00				
Conveyance/Misc.	2,989.00	275,392.50			
II - Bhelwabhata School Expenses					
Honorarium to staff	92745.00				
Books & Stationery	9962.00				
Nutrition	20150.00				
Conveyance/Misc.	5536.00				
Repair/Maintenance	3050.00	131443.00			
III - Chhindawada School Expenses					
Honorarium to staff	195686.00				
Rent	9800.00				
Books & Stationery	17463.00				
Nutrition	24937.00				
Conveyance/Misc.	9009.00				
Repair/Maintenance	2283.00	259178.00			
IV- Tribal Adult Literacy Expenses					
Honorarium to staff	52800				
Local Conveyance	60				
Books & Stationery	10125	62985.00			
V- Tribal Mother Tongues Research/ Survey/Literature Development Expenses					
Multi Media Library	2426.00				
Exploratory Activities - Translation work	37841.10				
Mother Tongue Book Printing & Release	113415.00	153682.10			

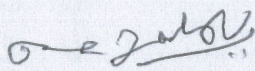


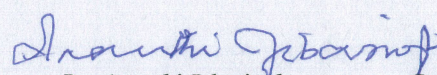
Income & Expenditure Account for the year ended 31.3.2012

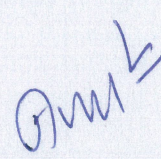
Expenditure	Amount in Rs.		Income	Amount in Rs.	
VI- Bastar Tribal Research & Education Center - Jagdalpur					
Honorarium to staff	309365.00				
Rent	50520.00				
Center Expenses	102415.10				
Telephone/Communication	8294.00				
Conveyance	11743.00				
Repair & Maintenance	3870.00	486207.10			
VII- Staff Training/ Seminar/Workshop		117272.00			
VIII- Administration - Delhi					
Conveyance	4647.00				
Printing/Photocopy/Stationery	3396.00				
Misc. Expenses	14204.00				
Legal & Professional Expenses	18600.00				
Staff Welfare	7616.00				
Repair & Maintenance	2949.00				
Depreciation	26302.00	77714.00			
Surplus Funds transferred to Capital Fund A/c		713196.24			
Total		5,147,491.94	Total		5,147,491.94

Auditor's Report

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

For P. C. Suri & Associates
Chartered AccountantsP. C. Suri (Prop.)
Date: 05.07.2012
Place: New Delhi

Dr. N. Emil Jebasingh
 Chairman


Dr. Ananthi Jebasingh
 Secretary


Rev. Anand Singh
 Treasurer