

P. C. Suri & Associates
Chartered Accountants

B-95, Naraina Vihar,
New Delhi - 110028
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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
Accounting Year	:	(01-04-2014 to 31-03-2015)
Assessment Year	:	2015-16
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2015- 16

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources

6,839,864.00

Foreign Sources

4,835,298.29

(b) Bank Interest received

86,138.36

11,761,300.65

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

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Income & Expenditure Account)

6,231,511.22

Capital Expenditure

(as per Receipt & Payment Account)

2,568,621.60

8,800,132.82

Amount be carried forward next year for
utilisation in charitable activities

2,961,167.83

- Amount accumulated /set off to be carried
forward next year being 15% of total income

1764195.10

- Amount accumulated / set off to be carried
forward under the provision of section 11(2)

1196972.73

2,961,167.83

Taxable Income

Nil

Tax Due

Nil



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

Income & Expenditure Account for the year ended 31.3.2015

Expenditure	Amount in Rs.		Income	Amount in Rs.	
To Expenditure incurred on objective:			<u>By Voluntary Contribution received</u>		
Educational Projects			Domestic Sources		6,839,864.00
1) New Delh Area			Foreign Sources		4,835,298.29
Education books, materials & uniforms		3,283,567.00	By Interest On SB A/c		86,138.36
2) Bastar Tribal Area, Chhattisgarh			By interest accrued on Fixed Deposit		5,397.00
I - Bhejripadar School Expenses					
Honorarium to staff	698,759.00				
Books & Stationery	10,944.00				
Nutrition	92,370.00				
Other Adm. Expenses	165,672.00	967,745.00			
II - Bhelwabhata School Expenses					
Honorarium to staff	232996.00				
Books & Stationery	3003.00				
Nutrition	38457.00				
Other Adm. Expenses	223990.00	498446.00			
III - Chhindawada School Expenses					
Honorarium to staff	521757.00				
Rent	20000.00				
Books & Stationery	7179.00				
Nutrition	49843.00				
Other Adm. Expenses	71309.00	670088.00			
IV- Tribal Adult Literacy Expenses					
Honorarium to staff	51800				
Other Adm. Expenses	3000	54800.00			
V- Tribal Mother Tongues Research/ Survey/Literature Development Expenses					
Literature Develp./Survey					
Hon. For translation work	25000.00				
Exploratory Activities - Translation work	-				
Mother Tongue Book Printing & Release	23357.00	48357.00			



Income & Expenditure Account for the year ended 31.3.2015

Expenditure	Amount in Rs.		Income	Amount in Rs.	
VI- Bastar Tribal Research & Education Center - Jagdalpur					
Honorarium to staff	350304.00				
Rent	65660.00				
Center Expenses	124819.00	540783.00			
VII- Staff Training/ Seminar/Workshop		46911.00			
VIII- Administration - Delhi					
Conveyance	35988.00				
Printing/Photocopy/Stationery	8125.00				
Misc. Expenses	33398.82				
Legal & Professional Expenses	25000.00				
Depreciation	77607.00				
Interest	18302.40	198421.22			
Surplus Funds transferred to Capital Fund A/c		5457579.43			
Total		11,766,697.65	Total		11,766,697.65

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: 07-05-2015
Place: New Delhi

Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Anand Singh
Rev. Anand Singh
Treasurer

Receipt & Payment Account for the year ending 31.3.2015

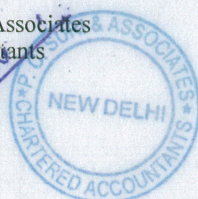
Receipts	Amount in Rs.		Payments	Amount in Rs.	
<u>Opening Balance</u>			<u>Educational Expenses:</u>		
Cash in Hand	16,612.00		New Delhi Area	3,283,567.00	
<u>Cash in Bank</u>			<u>Bastar Tribal Area</u>		
(In SB A/c with The Catholic Syrian Bank Ltd) (A/c No. 20050004)	47,076.00		Bhejripadar School	967,745.00	
(In SB A/c with Axis Bank Ltd) (A/c No. 296010100063708)	639,405.75		Bhelwabhata School	498,446.00	
TGS-Bastar IC A/c No.:912010063526906	67,419.00		Chindawada School	670,088.00	
FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	70,646.58		Bastar Tribal Adult Literacy Exp.	54,800.00	
TGS-Bastar FC A/c No.912010063606778	27,058.00		Tribal Mother Tongue Literature Development	48,357.00	
Fixed Deposit in scheduled Bank for Bastar school	30,000.00	898,217.33	Bastar Tribal Research and Edu. Center - Jagdalpur	540,783.00	
			Staff Training/Workshop	46,911.00	
<u>Interest Received from Bank</u>		86,138.36	Administration - Delhi	120,814.22	6,231,511.22
			<u>Capital Expenditures:</u>		
<u>Voluntary Contributions</u>			Land	-	
<u>Domestic Sources</u>	6,839,864.00		Constuction - Bhejripadar	2,399,512.00	
<u>Foreign Sources</u>	4,835,298.29	11,675,162.29	Furniture & Fittings-Bhejripadar	13,250.00	
			Constuction - Bhelwabhata	41,650.00	
			Computer	3,980.00	
			Vehicle	110,229.60	2,568,621.60
			<u>Closing Balance:</u>		
			Cash in Hand	11,796.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd) (A/c No. 20050004)	48,920.00	
			(In SB A/c with Axis Bank Ltd) (A/c No. 296010100063708)	1,602,751.84	
			TGS-Bastar IC A/c No.:912010063526906	87,990.00	
			FCRA Account:(In SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	1,983,718.32	
			TGS-Bastar FC A/c No.912010063606778	49,209.00	
			Fixed Deposit in scheduled Bank for Bastar school	75,000.00	3,859,385.16
Total		12,659,517.98	Total		12,659,517.98

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: 07-05-2015
Place: New Delhi



Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

Rev. Anand Singh
Rev. Anand Singh
Treasurer

Balance Sheet as on 31-3-2015

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	4,475,804.83		<u>School Land:</u>		
			1. Bhejripadar	428,218.00	
			2. Bhelwabhata	26,150.00	454,368.00
Add: Surplus Funds transferred from Income & Expenditure A/c	5,457,579.43	9,933,384.26	<u>School Building</u>		
			1. Bhejripadar (4 rooms)	2,575,227.00	
			2. Bhelwabhata (4 rooms)	188,818.00	2,764,045.00
<u>Current Liabilities</u>					
Payable to M/s Cholamandalam Inv. & Fin Co. Ltd (against vehicle)		71,642.90	<u>Building Under Constrution</u>		
			Bhejripadar School		2,399,512.00
			<u>Computer System</u>		
			Balance b/f	40,226.00	
			Addition	3,980.00	
			Less: Depreciation @ 15%	6,631.00	37,575.00
			<u>Furniture & Fitting</u>		
			Balance b/f	210,026.00	
			Less: Depreciation @ 10%	21,003.00	189,023.00
			<u>Vehicle</u>		
			Less: Depreciation @ 15%	333,152.00	
				49,973.00	283,179.00
			<u>CASH & BANK BALANCE:</u>		
			Cash in Hand	11,796.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	48,920.00	
			(A/c No. 20050004)		
			(In SB A/c with Axis Bank Ltd)	1,602,751.84	
			(A/c No. 296010100063708)		
			TGS-Bastar IC A/c	87,990.00	
			No.:912010063526906		
			FCRA Account:(In SB A/c with Axis Bank Ltd)	1,983,718.32	
			TGS-Bastar FC A/c	49,209.00	
			No.912010063606778		
			Fixed Deposit in scheduled Bank for Bastar school	75,000.00	
			Interest Accrued on FD	17,940.00	3,877,325.16
Grand Total		10,005,027.16	Grand Total		10,005,027.16

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: 07-05-2015
Place: New Delhi



Dr. Ananthi Jebasingh
Chairman

Rev. Anand Singh
Treasurer

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