

P. C. Suri & Associates
Chartered Accountants

B-95, Naraina Vihar,
New Delhi - 110028
Mobile: 9811019070
Fax: 25776564

Email: pcsuri2007@rediffmail.com

(Consolidated Account)

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	:	(01-04-2016 to 31-03-2017)
Assessment Year	:	2017-18
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2017- 18

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources

1,11,13,067.50

Foreign Sources

1,80,92,308.84

(b) Bank Interest received

3,83,252.00

2,95,88,628.34

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

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Income & Expenditure Account)

1,93,34,215.88

Capital Expenditure

(as per Receipt & Payment Account)

61,39,726.18

2,54,73,942.06

Amount be carried forward next year for
utilisation in charitable activities

41,14,686.28

Taxable Income

Nil

Tax Due

Nil



The Good Samaritans

121, Madankini Enclave, New Delhi-19

Schedule of Fixed Assets as on 31-03-17

(Consolidated Account)

S.No	Name of Assets	Opening Balance	Additions during the year	Total	Rate of Dep.	Depreciation for the year	Closing Balance as on 31.03.15
1	Land						
	Bhejriapdar	428218	-	428218	-	-	428218
	Bhelwabhata, Mangolpur	26150	-	26150	-	-	26150
	Chhindawada	63510	8000	71510			71510
2	School Building						
	Bhejriapdar (4 classrooms)	2575227		2575227			2575227
	Bhelwabhata (4 classrooms)	188818		188818			188818
3	Office Building (Apartment)						
	62G Flat, Jasola	19345786		19345786			19345786
4	Building Under Construction						
	Bhejriapdar School	5423230	2912845	8336075			8336075
	Office Building (62G Flat, Jasola)	1900150	1852546	3752696			3752696
	Chhindwada School	364333	494018	858351			858351
	Bhelwabhata School	-	63246	63246			63246
	Madanpur Khadar - 2 classroom	-	501661	501661			501661
5	Computer System	38866	4600	43466	15%	6520	36946
6	Furniture & Fitting	175071	181810	356881	10%	35688	321193
7	Vehicle - Bhejriapdar	240702	-	240702	15%	36105	204597
8	Camera & Equipment		121000	121000	15%	18150	18150
Total amount		30770061	6139726.18	36909787		96463	36,728,624

Note:

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

P. C. Suri & Associates

P. C. Suri (FCA)

Date: 30-06-2017

Place: New Delhi

Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh

Chairman

Dr. S. Daniel Titus

Mr. S. Daniel Titus

Secretary

Balance Sheet as on 31-3-2017

Liabilities		Amount in Rs.		Assets		(Consolidated Account) Amount in Rs.	
<u>CAPITAL FUND:</u>				<u>FIXED ASSETS:</u>			
Balance Brought Forward	3,81,03,745.60			<u>School Land:</u>			
Add: Surplus Funds transferred from Income & Expenditure A/c	1,01,66,487.46	4,82,70,233.06		1. Bhejripadar	4,28,218.00		
				2. Bhelwabhata	26,150.00		
				3. Chhindawada	6,46,510.00	11,00,878.00	
				<u>School Building</u>			
				1. Bhejripadar (4 rooms)	25,75,227.00		
				2. Bhelwabhata (4 rooms)	1,88,818.00		
				3. Office Building - DDA Flat	1,93,45,786.00	2,21,09,831.00	
				<u>Building Under Constrution</u>			
				Bhejripadar School	83,36,075.00		
				Chhindawada	8,58,351.00		
				DDA Flat - Jasola	37,52,696.18		
				Bhelwabhata	63,246.00		
				Madanpur Khadar	5,01,661.00	1,35,12,029.18	
				<u>Computer System</u>			
				Balance b/f	38,866.00		
				Addition	4,600.00		
				Less: Depreciation @ 15%	6,520.00	36,946.00	
				<u>Furniture & Fitting</u>			
				Balance b/f	1,75,071.00		
				Addition	1,81,810.00		
				Less: Depreciation @ 10%	35,688	3,21,193.00	
				<u>Vehicle</u>	2,40,702.00		
				Less: Depreciation @ 15%	36,105.00	2,04,597.00	
				<u>Camera-Equipment (purchase)</u>	1,21,000.00		
				Less: Depreciation @ 15%	18,150.00	1,02,850.00	
				<u>Closing Balance:</u>			
				Cash in Hand	11,249.00		
				<u>Cash in Bank</u>			
				(In SB A/c with The Catholic Syrian Bank Ltd)	52,854.00		
				(A/c No. 20050004)			
				(In SB A/c with Axis Bank Ltd)	14,71,975.70		
				(A/c No. 296010100063708)			
				TGS-Bastar IC A/c	1,16,896.00		
				No.:912010063526906			
				FCRA Account:(In SB A/c with Axis Bank Ltd)	38,05,345.71		
				(A/c No. 910010005276713)			
				TGS-Bastar FC A/c	2,14,293.63		
				No.912010063606778			
				TGS-Statutory A/c	2,44,993.00		
				A/c No.915010058706057			
				Interest Accrued on FD	34,689.00		
				Fixed Deposit in scheduled Bank for Bastar school	1,25,000.00		



Balance Sheet as on 31-3-2017

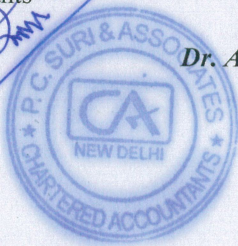
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(Consolidated Account)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
			Fixed Deposit in scheduled Bank for Madanpur Khadar School	1,31,920.00	62,09,216.04
			<u>Bastar School Bank A/c</u>		
			GSS-Bhejripadar Fee A/c	2,74,257.00	
			A/c No.915010045928457		
			GSS-Bhejripadar Books & Uni	37,559.00	
			A/c No.915010047119501		
			GSS-Bhejripadar Transport A/c	2,64,192.00	
			A/c No.:915010047137017		
			GSS-Principal Bhejripadar A/c	34,737.50	
			A/c No.: 915010047127997		
			GSS-Chhindawada Fee A/c	72,968.50	
			A/c No.:815010047930984		
			GSS-Chhindawada Books & Uni	11,517.34	
			A/c No.:915010047929227		
			GSS-Bhelwabhata Fee A/c	1,46,613.00	
			A/c No.:915010047940363		
			GSS-Bhelwabhata Books & Uni	6,463.50	
			A/c No.:915010047947911		8,48,307.84
			<u>Madanpur & Dakshinpur A/c</u>		
			<u>ICICI Bank A/c</u>		
			GSS-School Fund	25,05,113.00	
			A/c No.113401001075		
			GSS-Annual Fund	2,68,179.00	
			A/c No.113401001076		
			GSS-Transport Fund	4,07,025.00	
			A/c No.113401001077		
			GSS-Development Fund	6,44,068.00	
			A/c No.113401001068		38,24,385.00
Grand Total		4,82,70,233.06	Grand Total		4,82,70,233.06

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: 30-06-2017
Place: New DelhiDr. Ananthi Jebasingh
Chairman

Ananthi Jebasingh

S. Daniel Titus

Mr. S. Daniel Titus
Secretary

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

Income & Expenditure Account for the year ended 31.3.2017

(Consolidated Account)

Expenditure	Amount in Rs.		Income	Amount in Rs.	
<i>To Expenditure incurred on objective:</i>			<i>By Voluntary Contribution received</i>		
<i>Educational Projects</i>					
<u>1) New Delh Area</u>					
Education books, materials & uniforms	47,88,625.00		Domestic Sources		69,07,218.00
Madanpur Khadar	60,17,899.81		Foreign Sources		1,80,92,308.84
Dakshinpuri	21,67,460.00		By Interest On SB A/c		3,83,252.00
Higher Education Help	3,87,620.00	1,33,61,604.81	By interest accrued on Fixed Deposit		8,538.00
<u>2) Bastar Tribal Area, Chhattisgarh</u>			<u>School Fee</u>		
<u>I - Bhejripadar School Expenses</u>			- Madanpur Khadar	34,17,730.00	
Honorarium to staff	12,53,334.00		- Dakshinpuri	2,09,050.00	
Dept. of Education Expenses	87,972.00		- Bhejripadar	3,18,363.50	
Nutrition	17,073.00		- Bhelwabhata	1,75,896.00	
Books & Stationery	48,981.00		- Chhindawada	84,810.00	42,05,849.50
Other Adm. Expenses	1,87,984.00	15,95,344.00			
<u>II - Bhelwabhata School Expenses</u>					
Honorarium to staff	798472.00				
Books & Stationery	23931.00				
Dept. of Education Expenses	12036.00				
Nutrition	20654.00				
Other Adm. Expenses	56595.00	911688.00			
<u>III - Chhindawada School Expenses</u>					
Honorarium to staff	583317.00				
Rent	20000.00				
Dept. of Education Expenses	10630.00				
Books & Stationery	16264.00				
Nutrition	37785.00				
Other Adm. Expenses	36638.00	704634.00			
<u>IV- Tribal Adult Literacy Expenses</u>					
Honorarium to staff	2000				
Other Adm. Expenses	-	2000.00			
<u>V- Tribal Mother Tongues Research/ Survey/Literature Development Expenses</u>					
Mother Tongue Book Printing & Release	253302.00	253302.00			

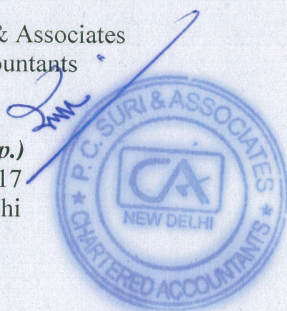


Income & Expenditure Account for the year ended 31.3.2017**(Consolidated Account)**

Expenditure	Amount in Rs.		Income	Amount in Rs.	
VI- Bastar Tribal Research & Education Center - Jagdalpur					
Honorarium to staff	484774.00				
Rent	84000.00				
Center Expenses	175179.00	743953.00			
VII- Staff Training/ Seminar/Workshop		102832.00			
VIII- Administration - Delhi					
Conveyance/Travel	18676.00				
Printing/Photocopy/Stationery	8669.00				
Misc. Expenses	27971.07				
Legal & Professional Expenses	34500.00				
Depreciation	96463.00				
Medical Help	189225.00				
EPF/ESI payment	1379817.00	1755321.07			
Surplus Funds transferred to Capital Fund A/c		10166487.46			
Total		2,95,97,166.34	Total		2,95,97,166.34

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: 30-06-2017
Place: New Delhi

Ananthi Jebasingh
Dr. Ananthi Jebasingh
Chairman

S. Daniel Titus
Mr. S. Daniel Titus
Secretary

Receipt & Payment Account for the year ending 31.3.2017

(Consolidated Account)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
<u>Opening Balance</u>			<u>Educational Expenses:</u>		
Cash in Hand	18,464.00		New Delhi Area	1,33,61,604.81	
<u>Cash in Bank</u>			<u>Bastar Tribal Area</u>		
(In SB A/c with The Catholic Syrian Bank Ltd)	50,902.00		Bhejripadar School	15,95,344.00	
(A/c No. 20050004)			Bhelwabhata School	9,11,688.00	
(In SB A/c with Axis Bank Ltd)			Chindawada School	7,04,634.00	
(A/c No. 296010100063708)	22,14,536.62		Bastar Tribal Adult Literacy Exp.	2,000.00	
TGS-Bastar IC A/c	78,277.00		Tribal Mother Tongue Literature Development	2,53,302.00	
No.:912010063526906			Bastar Tribal Research and Edu. Center - Jagdalpur	8,46,155.00	
FCRA Account:(In SB A/c with Axis Bank Ltd)	20,34,615.43		Staff Training/Workshop	630.00	
(A/c No. 910010005276713)			Administration - Delhi	16,58,858.07	1,93,34,215.88
TGS-Bastar FC A/c	1,64,594.55				
No.912010063606778					
TGS-Statutory A/c	2,35,433.00				
A/c No.915010058706057					
Fixed Deposit in scheduled Bank for Bastar school	75,000.00	48,71,822.60			
			<u>Capital Expenditures:</u>		
<u>Bastar School Bank A/c</u>			<u>Land</u>		
GSS-Bhejripadar Fee A/c	1,51,554.00		Chhindawada - Bastar	8,000.00	
A/c No.915010045928457					
GSS-Bhejripadar Books & Uni	47,055.00		<u>Construction Work</u>		
A/c No.915010047119501			Construction - Bhejripadar	29,12,845.00	
GSS-Bhejripadar Transport A/c	1,25,657.00	3,24,266.00	Construction-DDA Flat, Jasola	18,52,546.18	
A/c No.:915010047137017			Construction - Chhindawada	4,94,018.00	
			Construction - Bhelwabhata	63,246.00	
<u>Madanpur & Dakshinपुरi A/c</u>			Construction - 2 classroom	5,01,661.00	
<u>ICICI Bank A/c</u>			Madanpur Khadar School		
GSS-School Fund			Furniture & Fittings	1,81,810.00	
A/c No.113401001075	10,57,759.00		Computer & Accessories	4,600.00	
GSS-Annual Fund	42,350.00		Camera - Equipment	1,21,000.00	61,39,726.18
A/c No.113401001076					
GSS-Transport Fund	1,97,047.00				
A/c No.113401001077					
GSS-Development Fund	2,39,289.00	15,36,445.00	<u>Closing Balance:</u>		
A/c No.113401001068			Cash in Hand	11,249.00	
			<u>Cash in Bank</u>		
<u>Voluntary Contributions</u>			(In SB A/c with The Catholic Syrian Bank Ltd)	52,854.00	
<u>Domestic Sources</u>	69,07,218.00		(A/c No. 20050004)		
<u>Foreign Sources</u>	1,80,92,308.84	2,49,99,526.84	(In SB A/c with Axis Bank Ltd)	14,71,975.70	
			TGS-Bastar IC A/c	1,16,896.00	
Interest from Bank		3,83,252.00	No.:912010063526906		
<u>School Fee</u>			FCRA Account:(In SB A/c with Axis Bank Ltd)	38,05,345.71	
			(A/c No. 910010005276713)		
			TGS-Bastar FC A/c	2,14,293.63	
			No.912010063606778		



Receipt & Payment Account for the year ending 31.3.2017

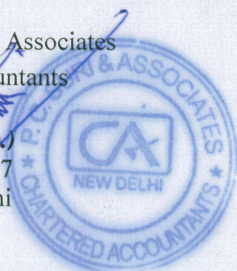
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(Consolidated Account)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
- Madanpur Khadar	34,17,730.00	42,05,849.50	TGS-Statutory A/c A/c No.915010058706057	2,44,993.00	61,74,527.04
- Dakshinpuri	2,09,050.00		Fixed Deposit in scheduled Bank for Bastar school	1,25,000.00	
- Bhejripadar	3,18,363.50		Fixed Deposit in scheduled Bank for Madanpur Khadar School	1,31,920.00	
- Bhelwabhata	1,75,896.00				
- Chhindawada	84,810.00				
			<u>Bastar School Bank A/c</u>		
			GSS-Bhejripadar Fee A/c A/c No.: 915010045928457	2,74,257.00	
			GSS-Bhejripadar Books & Uni A/c No.: 915010047119501	37,559.00	
			GSS-Bhejripadar Transport A/c A/c No.: 915010047137017	2,64,192.00	
			GSS-Principal Bhejripadar A/c A/c No.: 915010047127997	34,737.50	
			GSS-Chhindawada Fee A/c A/c No.: 815010047930984	72,968.50	
			GSS-Chhindawada Books & Uni A/c No.: 915010047929227	11,517.34	
			GSS-Bhelwabhata Fee A/c A/c No.: 915010047940363	1,46,613.00	
			GSS-Bhelwabhata Books & Uni A/c No.: 915010047947911	6,463.50	8,48,307.84
			<u>Madanpur & Dakshinpuri A/c</u>		
			<u>ICICI Bank A/c</u>		
			GSS-School Fund A/c No.113401001075	25,05,113.00	
			GSS-Annual Fund A/c No.113401001076	2,68,179.00	
			GSS-Transport Fund A/c No.113401001077	4,07,025.00	
			GSS-Development Fund A/c No.113401001068	6,44,068.00	38,24,385.00
Total		3,63,21,161.94	Total		3,63,21,161.94

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: 30-06-2017
Place: New DelhiDr. Ananthi Jebasingh
Chairman

Ananthi Jebasingh

J. Daniel Titus

Mr. S. Daniel Titus
Secretary

The Good Samaritans

121, Madankini Enclave, New Delhi-19

Schedule of Fixed Assets as on 31-03-17

(Consolidated Account)

S.No	Name of Assets	Opening Balance	Additons during the year	Total	Rate of Dep.	Depreciation for the year	Closing Balance as on 31.03.15
1	<u>Land</u>						
	Bhejriapdar	428218	-	428218	-	-	428218
	Bhelwabhata, Mangolpur	26150	-	26150	-	-	26150
	Chhindawada	63510	8000	71510			71510
2	<u>School Building</u>						
	Bhejriapdar (4 classrooms)	2575227		2575227			2575227
	Bhelwabhata (4 classrooms)	188818		188818			188818
3	<u>Office Building (Apartment)</u>						
	62G Flat, Jasola	19345786		19345786			19345786
4	<u>Building Under Construction</u>						
	Bhejriapdar School	5423230	2912845	8336075			8336075
	Office Building (62G Flat, Jasola)	1900150	1852546	3752696			3752696
	Chhindwada School	364333	494018	858351			858351
	Bhelwabhata School	-	63246	63246			63246
	Madampur Khadar - 2 classroom	-	501661	501661			501661
5	Computer System	38866	4600	43466	15%	6520	36946
6	Furniture & Fitting	175071	181810	356881	10%	35688	321193
7	Vehicle - Bhejriapdar	240702	-	240702	15%	36105	204597
8	Camera & Equipment		121000	121000	15%	18150	18150
Total amount		30770061	6139726.18	36909787		96463	36,728,624

Note:

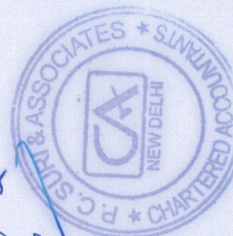
Depreciation charged on the assets as per rates specified in Income Tax Act.

P. C. Suri & Associates

P.C.Suri (FCA)

Date: 30-06-2017

Place: New Delhi



Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh

Chairman

Rev. Anand Singh

Treasurer