

(Consolidated Statement)

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	:	(01-04-2020 to 31-03-2021)
Assessment Year	:	2021-22
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2021- 22

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources

73,52,468.53

Foreign Sources

4,56,82,288.02

School Fee received

48,44,804.00

Income tax refund

16,680.00

(b) Bank Interest received

4,55,741.60

5,83,51,982.15

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

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Income & Expenditure Account)

3,87,01,433.28

Capital Expenditure

(as per Receipt & Payment Account)

1,29,29,709.00

Re-Payment of Loan

12,86,886.00

5,29,18,028.28

Accumulated amount to be carry forwarded for
next year (Being less than 15% of total
contributions)

54,33,953.87

Taxable Income

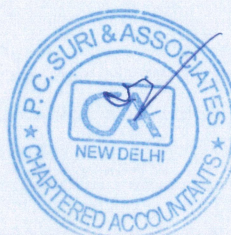
Nil

Tax Due

Nil

Less: TDS/TCS (Refundable)

23,486



Balance Sheet as on 31-3-2021

(Consolidated Statement)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	8,13,68,421.34		As per schedule		8,85,37,016.79
Add: Surplus Revenue Funds transferred from Income & Expenditure A/c	1,64,18,048.58	9,77,86,469.92	Current Asset		
			Security for Residential premises (Refundable)		60,000.00
<u>School bus loan from Cholamandalam & Fin.</u>			TDS (Bank) (A. Y.2021-22)	13,136.00	
School Bus Loan-Bhejripadar	3,82,755.00		TDS (Bank) (A. Y.2019-20)	15,598.00	
School Bus Loan-Madanpur	3,70,975.00	7,53,730.00	TCS (Bus dealers)A. Y.2020-21	35,996.00	
			TCS (Bus dealers)	26,050.00	
<u>Bus loan from Axis Bank</u>			TCS (Car dealer)A. Y.2021-22	10,350.00	1,01,130.00
School Bus loan-Bhelwabhata	10,21,497.00				
School Bus loan-Bhejripadar	12,39,420.00		<u>Imprest advance to Projects</u>		
School Van loan-Issapur	2,72,738.00		GSS, Bhejripadar	660.50	
Car loan from Axis Bank	13,02,006.00	38,35,661.00	GSS, Bhelwabhata	8,012.96	
			GSS, Chhindawada	6,312.00	
			FC-R&D Centre	6,007.46	
			GSS, Kakkarwada	2,796.27	23,789.19
			<u>Closing Balance:</u>		
			Cash in Hand (IC)		1,180.00
			Cash in Hand (FC)		55.62
			Cash in Bank		
			(In SB A/c with The Catholic Syrian Bank Ltd) (A/c No. 20050004)	59,848.00	
			(In SB A/c with Axis Bank Ltd)	8,07,025.05	
			TGS-Bastar IC A/c No.:912010063526906	25,569.00	
			FCRA:(SB A/c with Axis Bank Ltd) (A/c No. 910010005276713)	63,61,165.28	
			TGS-Bastar FC A/c No.912010063606778	25,593.78	
			TGS-Statutory A/c A/c No.915010058706057	7,374.45	
			Interest Accured on FD	63,961.00	
			Fixed Deposit in scheduled Bank for Bastar school	1,25,000.00	
			Fixed Deposit in scheduled Bank for Madanpur Khadar School	1,40,560.00	76,16,096.56
			Bastar School Bank A/c		
			GSS-Bhejripadar Fee A/c No.915010045928457	2,23,740.00	
			GSS-Bhejripadar Books & Uni A/c No.915010047119501	43,065.00	
			GSS-Bhejripadar Transport A/c No.:915010047137017	1,74,611.04	
			GSS-Principal Bhejripadar A/c No.: 915010047127997	1,84,141.50	
			GSS-Chhindawada Fee A/c No.:815010047930984	1,67,718.50	
			GSS-Chhindawada Books & Uni A/c No.:915010047929227	4,783.84	
			GSS-Bhelwabhata Fee A/c No.:915010047940363	2,38,134.00	
			GSS-Bhelwabhata Books & Uni A/c No.:915010047947911	1,580.00	
			GSS-BB, Kandhamal A/c no:1705	60,865.00	
			GSS- BB, Principal A/C No.6713	25,000.00	
			GSS- CH, Principal A/c no. 7421	25,000.00	11,48,638.88
			Madanpur & Dakshinpuri A/c		
			Bank of India Bank A/c		
			GSS-School Fund MK A/C No.607110110005307	15,83,675.76	
			GSS - Annual Fund MK A/c. No. 607110110005297	2,379.44	
			GSS - Development Fund MK A/c. No. 607110110005305	3,95,287.72	
			GSS- Transport Fund MK A/c. No. 607110110005306	11,396.13	
			GSS-Dep. Reserve Fund MK	7,302.00	20,00,041.05



Balance Sheet as on 31-3-2021

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(Consolidated Statement)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
			Dr. Navarajanpaul Health Fund (Saving a/c in Axis bank Ltd) Dr. Navarajanpaul Health Fund A/c No.926010100063717 Fixed Deposit for Dr. NPHF Cash in hand	13,81,534.63 15,00,000.00 6,378.20	28,87,912.83
Grand Total		10,23,75,860.92	Grand Total		10,23,75,860.92

Auditor's Report

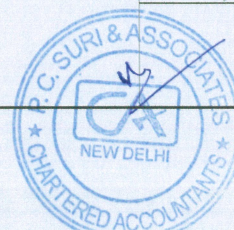
As per our Report of Even Date as per Form No. 10B

For P. C. Suri & Associates
Chartered AccountantsP. C. Suri (Prop.)
Date: 12-10-2021
Place: New DelhiDr. Ananthi Jebasingh
ChairmanMr. Anand Singh
Treasurer

Receipt & Payment Account for the year ending 31.3.2021

(Consolidated Statement)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Educational Expenses:		
Cash in Hand(IC)	5,713.00		Uniform & Books to poor students	38,23,644.00	
Cash in Hand(FC)	9,788.16		Higher Class Education Exp.	24,66,432.12	
Imprest with Projects	1,62,599.07	1,78,100.23	GSS-Madanpur Khadar school	1,26,84,343.19	
			GSS-Dakshinpuri School	24,90,470.00	2,14,64,889.31
Cash in Bank					
(In SB A/c The Catholic Syrian Bank Ltd (A/c No. 20050004)	58,659.00		Dr. Navrajan Paul Health Project		1,82,178.00
(In SB A/c with Axis Bank Ltd) (A/c No. 296010100063708)	1,32,096.45				
TGS-Bastar IC A/c No.:912010063526906	1,03,882.00		Bastar Tribal Area		
FCRA Account:(In SB A/c with (A/c No. 910010005276713)	63,69,663.27		GSS, Bhejripadar School	34,10,767.50	
TGS-Bastar FC A/c No.912010063606778	1,12,708.78		GSS, Bhelwabhata School	27,27,308.00	
TGS-Statutory A/c A/c No.915010058706057	8,748.60		GSS, Chhindawada School	17,32,532.00	
Fixed Deposit in scheduled Bank for Madanpur Khadar School	1,40,560.00		Family Help	29,560.00	
Fixed Deposit in scheduled Bank for Bastar school	1,25,000.00	70,51,318.10	Staff Training/Workshop	5,900.00	79,06,067.50
Bastar School Bank A/c			Administration Expenses		40,94,063.47
GSS-Bhejripadar Fee A/c No.: 915010045928457	36,607.00		VDP Kandhamal Expenses		15,85,294.00
GSS-Bhejripadar Books & Uni A/c No.: 915010047119501	41,775.00		GSS, Kandhamal School		1,37,824.00
GSS-Bhejripadar Transport A/c No.: 915010047137017	47,867.00		COVID-19 Relief Programme		33,31,117.00
GSS-Principal Bhejripadar A/c No.: 915010047127997	55,176.50				
GSS-Chhindawada Fee A/c No.: 815010047930984	40,542.50		Capital Expenditures:		
GSS-Chhindawada Books & Uni A/c No.: 915010047929227	4,640.84		Re-payment of School Bus Finance		
GSS-Bhelwabhata Fee A/c No.: 915010047940363	69,292.00		- Madanpur Khadar Bus	2,46,356.00	
GSS-Bhelwabhata Books & Uni A/c No.: 915010047947911	1,519.00	2,97,419.84	- Bhejripadar Bus	2,30,638.00	
			- Bhejriapdar bus (New)	4,21,587.00	
Madanpur & Dakshinpuri A/c			- Bhelwabhata Bus	2,41,822.00	
Bank of India A/c			- ECO van-Issapur	88,489.00	
GSS- School Fund-MK A/c. No. 607110110005307	15,007.58		- Car (Yaris)	57,994.00	12,86,886.00
GSS - Annual Fund-MK A/c. No. 607110110005297	1,04,139.54				
GSS - Development Fund-MK A/c. No. 607110110005305	5,05,082.72		Other Capital Expenditure		
GSS- Transport Fund-MK A/c. No. 607110110005306	19,881.13		Computer & Accessories	2,00,317.00	
GSS-Dep.Reserve Fund -MK	8,850.00	6,52,960.97	Furniture & Fittings	6,85,136.00	
			CCTV & Equipment	1,06,072.00	
Dr. Navarajanpaul Health Fund			Sewing machine	1,12,000.00	
TGS-Dr. NPHF - 3717	13,69,920.63		Safety Equipments	19,942.00	
HF Fixed Deposit	15,00,000.00		GSS, Chhindawada Land	1,71,000.00	
Cash in hand	33,754.20	29,03,674.83	Down-payment of Car (Yaris)	3,61,544.00	16,56,011.00
Voluntary Contributions			Contruction work (WIP)		
Domestic Sources	44,48,793.70		GSS, Kakkarwala	69,80,768.00	
Foreign Sources	4,56,82,288.02		GSS, Madanpur Khadar	42,92,930.00	1,12,73,698.00
Interest from Bank	4,55,741.60	5,05,86,823.32			
			Closing Balance:		
School Fee collected			Advance to Imprest		
GSS - Madanpur Khadar	37,46,889.00		GSS Kakkarwada	2,796.27	
GSS - Dakshinpuri	1,44,000.00		GSS Bhejripadar	660.50	
GSS - Bhejripadar	4,34,921.00		GSS Bhelwabhata	8,012.96	
GSS - Bhelwabhata	2,10,588.00		GSS Chhindawada	6,312.00	
GSS - Chhindawada	1,24,900.00		FC- R&D Centre	6,007.34	23,789.07
GSS - Badimunda	59,706.00				
Dr. Navarajan Paul Health Fund	1,23,800.00	48,44,804.00	Cash in Hand (IC)		1,180.00
			Cash in Hand (FC)		55.62
Income tax refund A.Y.2020-21		16,680.00			



Receipt & Payment Account for the year ending 31.3.2021

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(Consolidated Statement)

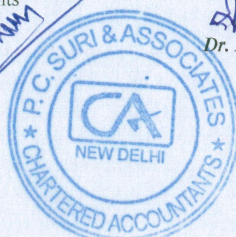
Receipts	Amount in Rs.	Payments	Amount in Rs.
		Cash in Bank	
		(In SB A/c with The Catholic Syrian Bank Ltd) (A/c No. 20050004)	59,848.00
		(In SB A/c with Axis Bank Ltd)	8,07,025.05
		(A/c No. 296010100063708)	
		TGS-Bastar IC A/c	25,569.00
		No.:912010063526906	
		FCRA Account:(SB A/c Axis Bank)	63,61,165.28
		(A/c No. 910010005276713)	
		TGS-Bastar FC A/c	25,593.78
		No.912010063606778	
		TGS-Statutory A/c	7,374.45
		A/c No.915010058706057	
		Fixed Deposit in scheduled Bank for Bastar school	1,25,000.00
		Fixed Deposit in scheduled Bank for Madanpur Khadar School	1,40,560.00
			75,52,135.56
		Bastar School Bank A/c	
		GSS-Bhejripadar Fee	2,23,740.00
		A/c No.915010045928457	
		GSS-Bhejripadar Books & Uni	43,065.00
		A/c No.915010047119501	
		GSS-Bhejripadar Transport	1,74,611.04
		A/c No.:915010047137017	
		GSS-Principal Bhejripadar	1,84,141.50
		A/c No.: 915010047127997	
		GSS-Chhindawada Fee	1,67,718.50
		A/c No.:815010047930984	
		GSS-Chhindawada Books & Uni	4,783.84
		A/c No.:915010047929227	
		GSS-Bhelwabhata Fee	2,38,134.00
		A/c No.:915010047940363	
		GSS-Bhelwabhata Books & Uni	1,580.00
		A/c No.:915010047947911	
		GSS-BB, Kandhamal A/c no:1705	60,865.00
		GSS- BB, Principal A/C No.6713	25,000.00
		GSS- CH, Principal A/c no. 7421	25,000.00
			11,48,638.88
		Madanpur & Dakshinipuri A/c	
		Bank of India Bank A/c	
		GSS-School Fund MK	15,83,675.76
		A/C No.607110110005307	
		GSS - Annual Fund MK	2,379.44
		A/c. No. 607110110005297	
		GSS - Development Fund MK	3,95,287.72
		A/c. No. 607110110005305	
		GSS- Transport Fund MK	11,396.13
		A/c. No. 607110110005306	
		GSS-Dep. Reserve Fund MK	7,302.00
			20,00,041.05
		Dr. Navarajanpaul Health Fund	
		(Saving a/c in Axis bank Ltd)	
		Dr. Navarajanpaul Health Fund A/c	13,81,534.63
		No.926010100063717	
		HF Fixed Deposit	15,00,000.00
		Cash in hand	6,378.20
			28,87,912.83
Total	6,65,31,781.29	Total	6,65,31,781.29

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: 12-10-2021
Place: New Delhi



Dr. Ananthi Jebasingh
Chairman

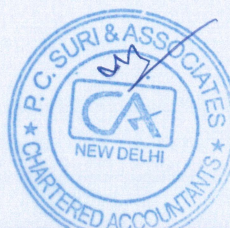
Mr. Anand Singh
Treasurer

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

Income & Expenditure Account for the year ended 31.3.2021

(Consolidated Statement)

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Expenditure incurred on objective:		<u>By Contribution received</u>	
Educational Projects		Domestic Sources	
1) New Delh Area		- Local contribution	44,48,793.70
Education books, materials & uniforms to poor students	38,23,644.00	- Dr. Navarajan Paul Health Fund	29,03,674.83
GSS, Madanpur Khadar	1,26,84,343.19	Foreign Sources	4,56,82,288.02
GSS, Dakshinpuri	24,90,470.00	By Interest On SB A/c	4,26,261.60
Higher Education Help	24,66,432.12	By interest on IT refund	97.00
	2,14,64,889.31		
2) Bastar Tribal Area, Chhattisgarh		<u>School Fee Collection</u>	
GSS, Bhejripadar School		GSS Madanpur Khadar	37,46,889.00
Salary to staff	29,19,358.00	GSS Dakshinpuri	1,44,000.00
Repair/Maintenance	1,09,923.50	GSS Bhejripadar	4,34,921.00
Bus Running & Maint. Exp.	3,12,124.00	GSS Bhelwabhata	2,10,588.00
Stationery	2,858.00	GSS Chhindawada	1,24,900.00
Other Adm. Expenses	66,504.00	GSS Badimunda	59,706.00
	34,10,767.50	Dr. Navrajan Paul Health Fund	1,66,416.00
			48,87,420.00
GSS, Bhelwabhata School			
Salary to staff	25,02,888.00		
Repair/Maintenance	1,12,251.00		
Bus Running & Maint. Exp.	54,442.00		
Stationery	8,140.00		
Other Adm. Expenses	49,587.00		
	27,27,308.00		
GSS, Chhindawada School			
Salary to staff	16,43,704.00		
Repair/Maintenance	47,720.00		
Stationery	11,519.00		
Other Adm. Expenses	29,589.00		
	17,32,532.00		
Staff Training/ Seminar/Workshop	5,900.00		
<u>Dr. Navrajanpaul Health Project</u>			
Medication Expenses	1,32,216.00		
Medical Help	49,962.00		
	1,82,178.00		
<u>Administrative Expenses</u>			
Board Meeting Expenses	96,512.97		
Electricity/Telephone Charges	2,20,275.55		
House rent	5,43,200.00		
Hospitality Expenses	62,865.08		
Horticulture	13,840.00		
Local conveyance/Stationery	1,09,692.39		
Legal & Professional Expenses	1,79,921.60		
Repair & Maintenance	6,38,340.29		
Salary to Admin staff	18,42,699.00		
Car& Van Expenses	2,56,824.00		
Other Admin Expenses	1,87,898.49		
	41,52,069.37		



The Good Samaritans

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

Schedule of Fixed Assets as on 31-03-21

(Consolidated Account)							
S.No	Name of Assets	Rate of Dep.	Opening Balance	Additons during the year	Total	Depreciation for the year	Closing Balance as on 31.03.21
1	<u>Land</u>						
	GSS, Chhindawada		6,46,510	1,71,000	8,17,510		8,17,510
	GSS, Kakkarwada		17,59,400	-	17,59,400		17,59,400
	GSS, Bhelwabhata		26,150		26,150		26,150
	GSS Bhejripadar		4,28,218		4,28,218		4,28,218
2	<u>School building</u>						
	Bhejripadar (4 classrooms)		25,75,227		25,75,227		25,75,227
	Bhelwabhata (4 classrooms)		1,88,818		1,88,818		1,88,818
3	<u>Residential Building</u>						
	62G Flat, Jasola(Staff residence)	5%	1,83,78,497	-	1,83,78,497	9,18,925	1,74,59,572
	102G Flat, Jasola (Staff residence)	5%	1,12,30,805	-	1,12,30,805	5,61,540	1,06,69,265
4	<u>Building Construction (WIP)</u>						
	GSS, Bhejripadar School		1,31,75,351		1,31,75,351		1,31,75,351
	GSS, Chhindawada School		40,80,485		40,80,485		40,80,485
	GSS, Bhelwabhata School		2,72,252		2,72,252		2,72,252
	GSS, Kakkarwada		1,56,73,121	69,80,768	2,26,53,889		2,26,53,889
	GSS, Madanpur Khadar		-	42,92,930	42,92,930		42,92,930
5	Computer System	40%	2,03,018	2,00,317	4,03,335	1,61,334	2,42,001
6	Furniture & Fitting	10%	30,05,495	6,85,130	36,90,625	3,69,063	33,21,563
7	School Bus & Van	15%	55,25,438	-	55,25,438	8,28,816	46,96,622
8	Car	15%	-	17,11,194	17,11,194	2,56,679	14,54,515
9	CCTV & Equipment	15%	2,59,927	1,06,072	3,65,999	54,900	3,11,099
10	Sewing Machine	15%	-	1,12,000	1,12,000	16,800	95,200
11	Safety Equipment	15%	-	19,942	19,942	2,991	16,951
Total amount			7,74,28,711	1,42,79,353	9,17,08,064	31,71,047	8,85,37,017

Note:

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

P. C. Suri & Associates

P.C.Suri (FCA)

Date: 12-10-2021

Place: New Delhi



Dr. Ananthi Jebasingh
Chairman

For The Good Samaritans

Mr. Anand Singh
Treasurer