

(Consolidated Statement)

Name & Address of the Society	:	The Good Samaritans 62G Sector-8, Jasola, New Delhi New Delhi - 110019
Regn. No. u/s 12(A) of the	:	AABTT1611KE20214
Accounting Year	:	(01-04-2021 to 31-03-2022)
Assessment Year	:	2022-23
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2022- 23

Amount in Rs.

Gross Income

(a) Voluntary Contribution Received

Domestic Sources	38,58,083.10
Foreign Sources	6,67,33,961.60
School Fee received	70,37,293.00
Income tax refund(A.Y.2021-22)	56,780.00
Misc. Income (sale of scrap items)	10,150.00
(b) Bank Interest received	3,42,765.78

7,80,39,033.48

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

Amount actually applied to charitable purpose

Revenue Expenditure (Excluding Dep)

(as per Income & Expenditure Account)

5,24,91,129.45

Capital Expenditure

(as per Receipt & Payment Account)

2,21,13,925.70

Re-Payment of Loan

18,83,481.00

7,64,88,536.15

Amount accumulated and carried over to next financial year for being set-off (less than 15% of total income during the year).

15,50,497.33

Taxable Income

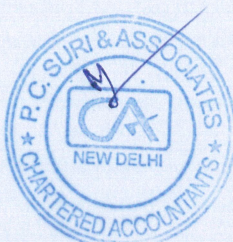
Nil

Tax Due

Nil

less: TDS/TCS (Refundable)

18,603.00

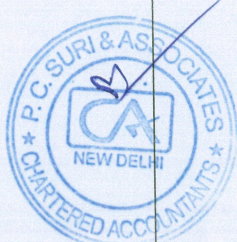


The Good Samaritans
62G Sector-8, Jasola New Delhi - 110025
Balance Sheet as on 31-3-2022

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(Consolidated Statement)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	9,77,86,470.71				
			As per schedule		10,76,72,816.50
Add: Surplus Revenue Funds transferred from Income & Expenditure A/c	2,79,81,305.17	12,57,67,775.88	<u>Current Asset</u>		
			Security for Residential premises (Refundable)		40,000.00
<u>School bus loan from Cholamandalam & Fin.</u>			TDS (Bank) AY 2022-23	18,603.00	
School Bus Loan-Bhejripadar	71,058.00	71,058.00	TDS (Bank) AY 2021-22	13,136.00	
			TCS (Bus dealer)	26,050.00	
<u>Bus loan from Axis Bank</u>			TCS (Car dealer) A.Y 2021-22	10,350.00	68,139.00
School Bus loan-Bhelwabhata	6,41,551.00				
School Bus loan-Bhejripadar	7,56,065.00		<u>Advance to Imprest</u>		
School Van loan-Issapur	1,67,779.00		*GSS, Bhejripadar	1,13,524.40	
Car loan from Axis Bank	10,69,457.00	26,34,852.00	GSS, Bhelwabhata	28,337.35	
			GSS, Chhindawada	28,802.00	
			GSS-Badimunda Kandhamal	23,795.00	
			GSS-Madanpur & Dakshinpuri	390.00	
			GSS, Kakkarwada	633.38	
			Village Development Project (VDPs)	1,15,039.00	
			Reseach & Developmetn Centre	26,970.52	3,37,491.65
			<u>Closing Balance:</u>		
			Cash in Hand (IC)		16,530.00
			Cash in Hand (FC)		1,546.00
			<u>Cash in Bank</u>		
			TGS (Catholic Syrian) A/c No.50004	60,996.00	
			TGS (Axis Bank) A/c No.3708	21,14,164.55	
			TGS-Bastar IC A/c No.:912010063526906	62,486.00	
			FCRA-SBI NDMB A/c 2160	91,47,577.30	
			FC Utilization(Axis) A/c No. 6713	14,78,780.43	
			TGS-Bastar FC A/c No.6778	2,00,577.28	
			TGS-Statutory A/c No.6057	27,984.83	
			TGS-Gratuity A/c 0365	2,25,000.00	
			Interest Accrued on FD	63,961.00	
			Interest Accrued on FD(2021-22)	1,79,750.00	
			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	1,38,26,837.39
			<u>Bastar School Bank A/c</u>		
			GSS-Bhejripadar Fee	1,86,724.00	
			A/c No.915010045928457		
			GSS-Bhejripadar Books & Uni	44,372.00	
			A/c No.915010047119501		
			GSS-Bhejripadar Transport	1,15,206.54	
			A/c No.:915010047137017		
			GSS-Principal Bhejripadar	1,77,935.50	
			A/c No.: 915010047127997		
			GSS-Chhindawada Fee	1,65,702.50	
			A/c No.:815010047930984		
			GSS-Chhindawada Books & Uni	4,928.84	
			A/c No.:915010047929227		
			GSS-Bhelwabhata Fee	5,18,126.00	
			A/c No.:915010047940363		
			GSS-Bhelwabhata Books & Uni	1,628.00	
			A/c No.:915010047947911		
			GSS-Badimunda A/c no:1705	85,972.00	
			GSS- BB Principal A/C No.6713	2,73,940.00	



Balance Sheet as on 31-3-2022

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(Consolidated Statement)

Liabilities	Amount in Rs.		Assets	Amount in Rs.	
			GSS-CH Principal A/c no. 7421	2,10,082.00	
			GSS-BB Transport A/C N0. 0816	27,958.00	18,12,575.38
			<u>Madanpur & Dakshinpuri A/c</u>		
			<u>Bank of India Bank A/c</u>		
			GSS-School Fund MK	18,28,698.92	
			A/C No.607110110005307		
			GSS - Annual Fund MK	2,450.44	
			A/c. No. 607110110005297		
			GSS - Development Fund MK	1,39,680.64	
			A/c. No. 607110110005305		
			GSS- Transport Fund MK	11,732.13	
			A/c. No. 607110110005306		
			GSS-Dep. Reserve Fund MK	7,524.00	19,90,086.13
			<u>Dr. Navarajanpaul Health Fund</u>		
			<u>(Saving a/c in Axis bank Ltd)</u>		
			Dr. Navarajanpaul Health Fund A/c	11,98,616.63	
			No.926010100063717		
			Fixed Deposit for Dr. NPHF	15,00,000.00	
			Cash in hand	9,047.20	27,07,663.83
Grand Total		12,84,73,685.88	Grand Total		12,84,73,685.88

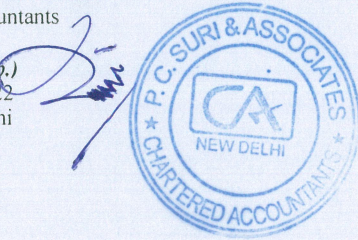
*GSS - Good Samaritan School

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: 04-08-2022
Place: New Delhi



Ananthi Jebasingh

Dr. Ananthi Jebasingh
Chairman

Receipt & Payment Account for the year ending 31.3.2022

(Consolidated Statement)

Receipts	Amount in Rs.		Payments	Amount in Rs.
<u>Opening Balance</u>			<u>Delhi School Expenses</u>	
Cash in Hand(IC)	1,180.00		Uniform & Books to poor students	16,88,989.50
Cash in Hand(FC)	55.62		Higher Class Education Exp.	38,41,850.70
Imprest with Projects	23,788.39	25,024.01	*GSS-Madanpur Khadar school	1,39,06,398.76
			GSS-Dakshinpuri School	32,06,262.00
				2,26,43,500.96
<u>Cash in Bank</u>			<u>Bastar Tribal Education Project</u>	
TGS (Catholic Syrian) A/c No.50004)	59,848.00		Dr. Navrajan Paul Health Project	2,85,969.00
TGS (Axis Bank) A/c No.3708	8,07,025.05		Promotion Workshop (video/book-edition)	13,83,903.00
TGS-Bastar IC A/c No.6906	25,569.00		Family Help	1,57,000.00
FC Utilization (Axis) A/c No.6713	63,61,165.28			
TGS-Bastar FC A/c No.6778	25,593.78			
TGS-Statutory A/c No.6057	7,374.45			
Fixed Deposit for MK School	1,40,560.00			
Fixed Deposit for Bastar's School	1,25,000.00	75,52,135.56		
			<u>Kandhamal, Odisha</u>	
<u>Bastar School Bank A/c</u>			Village Development Project (VDPs)	30,30,123.00
GSS-Bhejripadar Fee	2,23,740.00		GSS, Badimunda Kandhamal	1,43,526.00
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-Badimunda 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		
			<u>Covid Relief Projects</u>	
<u>Madanpur & Dakshinpuri A/c</u>			Covid-19 Help	4,50,743.75
<u>Bank of India A/c</u>			Community Health Care	53,18,737.53
GSS- School Fund-MK	15,83,675.76		covid/prevention program	
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		
			<u>Capital Expenditures:</u>	
<u>Dr. Navarajanpaul Health Fund</u>			<u>School Bus Finance</u>	
TGS-Dr. NPHF - 3717	13,81,534.63		-Madanpur Khadar Bus	3,70,975.00
HF Fixed Deposit	15,00,000.00		-Bhejripadar Bus	3,11,697.00
Cash in hand	6,378.20	28,87,912.83	-Bhejriapdar bus (New)	4,83,355.00
			-Bhelwabhata Bus	3,79,946.00
<u>Voluntary Contributions</u>			-ECO van-Issapur	1,04,959.00
Domestic Sources	38,58,083.00		-Car (Yaris)	2,32,549.00
Foreign Sources	6,67,33,961.60			18,83,481.00
Interest from Bank	3,42,765.78	7,09,34,810.38		
Misc.Income(sale of scrap items)		10,150.00		
			<u>Other Capital Expenditure</u>	
			Computer & Accessories	3,22,915.08
			Furniture & Fittings	2,01,727.00
			CCTV & Equipment	48,215.00
				5,72,857.08
			<u>Contruction work (WIP)</u>	
			GSS, Kakkarwala	23,77,725.62
			GSS, Madanpur Khadar	1,90,26,568.00
			GSS, Bhelwabhata	1,36,775.00
				2,15,41,068.62
			<u>Administrative Expenses</u>	
			Administration Expenses	41,62,504.93

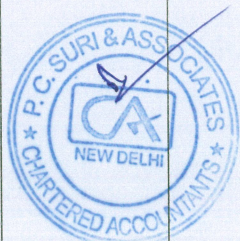


Receipt & Payment Account for the year ending 31.3.2022

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(Consolidated Statement)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
<u>School Fee collected</u>			<u>Closing Balance:</u>		
GSS - Madanpur Khadar	46,35,505.00		<u>Imprest with Projects</u>		
GSS - Dakshinपुरी	2,91,300.00		*GSS, Bhejripadar	1,13,524.40	
GSS - Bhejripadar	6,29,612.00		GSS, Bhelwabhata	28,337.35	
GSS - Bhelwabhata	9,21,863.00		GSS, Chhindawada	28,802.00	
GSS - Chhindawada	4,69,338.00		GSS-Badimunda Kandhamal	23,795.00	
GSS- Badimunda	22,875.00		GSS-Madanpur & Dakshinपुरी	390.00	
Dr. Navarajan Paul Health Fund	66,800.00	70,37,293.00	GSS, Kakkarwada	633.38	
			Village Development Project (VDPs)	1,15,039.00	
			Reseach & Developmetn Centre	26,970.52	3,37,491.65
Income tax refund A.Y.		56,780.00	<u>Closing Balance:</u>		
Refund of security deposit		20,000.00	Cash in Hand (IC)		16,530.00
			Cash in Hand (FC)		1,546.00
			<u>Cash in Bank</u>		
			TGS (Catholic Syrian) A/c No.50004	60,996.00	
			TGS (Axis bank) A/c No. 3708	21,14,164.55	
			TGS-Bastar IC A/c No.6906	62,486.00	
			FCRA Account(SBI NDMBA/c 2160)	91,47,577.30	
			FC Utilization (Axis Bank)A/c No.6713	14,78,780.43	
			TGS-Bastar FC A/c No.6778	2,00,577.28	
			TGS-Statutory A/c No.6057	27,984.83	
			TGS-Gratuity A/c No.0365	2,25,000.00	
			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	1,35,83,126.39
			<u>Bastar School Bank A/c</u>		
			GSS-Bhejripadar Fee	1,86,724.00	
			A/c No.915010045928457		
			GSS-Bhejripadar Books & Uni	44,372.00	
			A/c No.915010047119501		
			GSS-Bhejripadar Transport	1,15,206.54	
			A/c No.:915010047137017		
			GSS-Principal Bhejripadar	1,77,935.50	
			A/c No.: 915010047127997		
			GSS-Chhindawada Fee	1,65,702.50	
			A/c No.:815010047930984		
			GSS-Chhindawada Books & Uni	4,928.84	
			A/c No.:915010047929227		
			GSS-Bhelwabhata Fee	5,18,126.00	
			A/c No.:915010047940363		
			GSS-Bhelwabhata Books & Uni	1,628.00	
			A/c No.:915010047947911		
			GSS-Badimunda A/c No:1705	85,972.00	
			GSS-BB PrincipalA/c No.6713	2,73,940.00	
			GSS-CH Principal A/c No.7421	2,10,082.00	
			GSS-BB Transport A/c No.0816	27,958.00	18,12,575.38
			<u>Madanpur & Dakshinपुरी A/c</u>		
			<u>Bank of India Bank A/c</u>		
			GSS-School Fund MK	A/C 18,28,698.92	
			No.607110110005307		
			GSS - Annual Fund MK	2,450.44	
			A/c. No. 607110110005297		
			GSS - Development Fund MK	1,39,680.64	
			A/c. No. 607110110005305		
			GSS- Transport Fund MK	11,732.13	
			A/c. No. 607110110005306		



Receipt & Payment Account for the year ending 31.3.2022

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(Consolidated Statement)

Receipts	Amount in Rs.		Payments	Amount in Rs.	
			GSS-Dep. Reserve Fund MK	7,524.00	19,90,086.13
			<u>Dr. Navarajanpaul Health Fund</u> <u>(Saving a/c in Axis bank Ltd)</u>		
			Dr. Navarajanpaul Health Fund A/c No.926010100063717	11,98,616.63	
			HF Fixed Deposit	15,00,000.00	
			Cash in hand	9,047.20	27,07,663.83
Total		9,16,72,785.71	Total		9,16,72,785.71

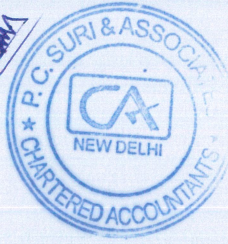
Auditor's Report

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

For P. C. Suri & Associates,
Chartered Accountants*P. C. Suri (Prop.)*

Date: 04-08-2022

Place: New Delhi

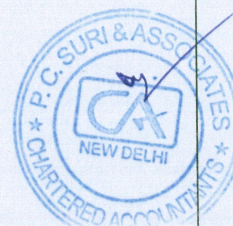
*Ananthi Jebasingh*Dr. Ananthi Jebasingh
Chairman

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

Income & Expenditure Account for the year ended 31.3.2022

(Consolidated Statement)

Expenditure	Amount in Rs.		Income	Amount in Rs.	
To Expenditure incurred on objective:			<u>By Contribution received</u>		
Educational Projects			Domestic Sources		38,58,083.00
<u>1) New Delh Area</u>			Foreign Sources		6,67,33,961.60
Education books, materials & uniforms to poor students	16,88,989.50		By Interest On SB A/c		3,42,765.78
GSS, Madanpur Khadar	1,39,06,398.76		By Interest on IT refund		5,186.00
GSS, Dakshinpuri	32,06,262.00		By Misc.income		10,150.00
Higher Education Help	38,41,850.70	2,26,43,500.96	Interest accrued on FD's		1,98,353.00
<u>2) Bastar Tribal Area, Chhattisgarh</u>			<u>School Fee Collection</u>		
GSS, Bhejripadar School			GSS Madanpur Khadar	46,35,505.00	
Salary to staff	37,36,377.00		GSS Dakshinpuri	2,91,300.00	
Repair/Maintenance	37,773.34		GSS Bhejripadar	6,29,612.00	
Bus Running & Maint. Exp.	4,29,066.00		GSS Bhelwabhata	9,21,863.00	
Stationery	22,021.00		GSS Chhindawada	4,69,338.00	
Other Adm. Expenses	1,35,548.76	43,60,786.10	GSS Badimunda	22,875.00	
			Dr. Navrajan Paul Health Fund	66,800.00	70,37,293.00
GSS, Bhelwabhata School					
Salary to staff	19,88,005.00				
Repair/Maintenance	49,041.00				
Bus Running & Maint. Exp.	1,87,523.00				
Stationery	17,812.00				
Other Adm. Expenses	73,071.61	23,15,452.61			
GSS, Chhindawada School					
Salary to staff	17,09,323.00				
Repair/Maintenance	49,938.00				
Stationery	23,097.00				
Other Adm. Expenses	64,475.00	18,46,833.00			
Research & Development Centre					
Salary to staff	8,65,098.00				
Office Rent	1,36,500.00				
Repair/Maintenance	47,071.00				
Electricity	16,487.00				
Conveyance/stationery/Photocopy	62,123.75	11,27,279.75			
<u>3) Kandhamal, Odisha</u>					
Village Development Project (VDPs)		30,30,123.00			
GSS, Badimunda Kandhamal		1,43,526.00			
<u>Covid Relief Projects</u>					
Covid -19 Help		450743.75			
Community Health Care covid/prevention program		5318737.53			



Income & Expenditure Account for the year ended 31.3.2022**(Consolidated Statement)**

Expenditure	Amount in Rs.		Income	Amount in Rs.	
Dr. Navrajanpaul Health Project					
Medication Expenses	1,26,451.00	2,85,969.00			
Medical Help	1,59,518.00				
Administrative Expenses					
Electricity/Telephone Charges	3,03,053.00	41,62,504.93			
House rent	3,56,800.00				
Hospitality Expenses	30,132.00				
Horticulture	17,750.00				
Local conveyance/Stationery	1,74,045.92				
Legal & Professional Expenses	10,45,931.00				
Repair & Maintenance	3,89,579.15				
Salary to Admin staff	11,59,484.00				
Car & Van Expenses	2,44,961.20				
Other Admin Expenses	4,40,768.66				
Family Help to poor		1,57,000.00			
Promotion Work(Video/books)		13,83,903.00			
Depreciation		29,78,127.58			
Surplus Revenue Funds transferred to Capital Fund A/c		2,79,81,305.17			
Total		7,81,85,792.38	Total		7,81,85,792.38

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: 04-08-2022
Place: New Delhi

Dr. Ananthi Jebasingh
Chairman

The Good Samaritans

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

Schedule of Fixed Assets as on 31-03-22

(Indian Contribution)

S.No	Name of Assets	Rate of Dep.	Opening Balance	Additions during the year	Total	Depreciation for the year	Closing Balance as on 31.03.22
1	Land						
	GSS, Bhelwabhata		26,150		26,150		26,150
	GSS Bhejripadar		4,28,218		4,28,218		4,28,218
2	School building						
	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	Computer System	40%	69,327	3,04,925	3,74,252	1,49,701	2,24,551
4	Furniture & Fitting	10%	6,32,248	42,001	6,74,249	67,425	6,06,824
5	School Bus & Van	15%	19,14,547	-	19,14,547	2,87,182	16,27,365
6	CCTV & Equipment	15%	1,34,561	-	1,34,561	20,184	1,14,377
7	Safety Equipment	15%	16,951	-	16,951	2,543	14,408
Total amount			59,86,047	3,46,926	63,32,973	5,27,035	58,05,938

Note:

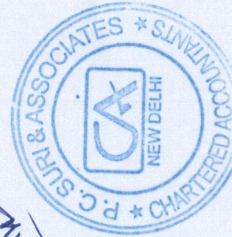
Depreciation charged on the assets as per rates specified in Income Tax Act.

P. C. Suri & Associates

P.C.Suri (FCA)

Date: 04-08-2022

Place: New Delhi



Ananthi Jebasingh

Dr. Ananthi Jebasingh

Chairman

The Good Samaritans

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

Schedule of Fixed Assets as on 31-03-22

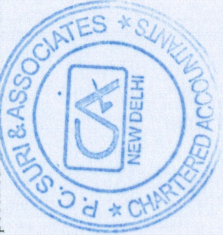
(Provided by The Good Samaritans society)

S.No	Name of Assets	Rate of Dep.	Opening Balance	Additions during the year	Total	Depreciation for the year	Closing Balance as on 31.03.22
1	<u>Land</u>						
	GSS, Chhindawada		8,17,510		8,17,510		8,17,510
	GSS, Kakkarwada		17,59,400	-	17,59,400		17,59,400
2	<u>Residential Building</u>						
	62G Flat, Jasola (Staff residence)	5%	1,74,59,572	-	1,74,59,572	8,72,979	1,65,86,594
	102G Flat, Jasola (Staff residence)	5%	1,06,69,265	-	1,06,69,265	5,33,463	1,01,35,802
3	<u>Building Construction (WIP)</u>						
	GSS, Bhejripadar School		1,41,35,517		1,41,35,517		1,41,35,517
	GSS, Chhindawada School		36,19,988		36,19,988		36,19,988
	GSS, Bhelwabhata School		1,97,020	1,36,775	3,33,795		3,33,795
	GSS, Kakkarwada		2,00,95,556	23,77,726	2,24,73,282		2,24,73,282
	GSS, Madanpur Khadar		42,92,930	1,90,26,568	2,33,19,498		2,33,19,498
4	Computer System	40%	1,72,674	17,990	1,90,664	76,266	1,14,399
5	Furniture & Fitting	10%	26,89,315	1,59,726	28,49,041	2,84,904	25,64,137
6	School Bus & Van	15%	27,82,075	-	27,82,075	4,17,311	23,64,764
7	Car (Yaris)	15%	14,54,515	-	14,54,515	2,18,177	12,36,338
8	Camera & Equipment	15%	1,76,538	48,215	2,24,753	33,713	1,91,040
9	Sewing Machine	15%	95,200	-	95,200	14,280	80,920
	Total amount		8,04,17,075	2,17,67,000	10,21,84,075	24,51,093	9,97,32,982

Note:

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

P. C. Suri & Associates



P.C.Suri (FCA)

Date: 04-08-2022

Place: New Delhi

Ananthi Jebasingh

Dr. Ananthi Jebasingh

Chairman