

Name & Address of the Society	:	<b>The Good Samaritans</b> <b>121, Mandakini Enclave,</b> <b>New Delhi - 110019</b> <b>DIT(E)2004-05/T-931/104/133 dtd</b> <b>(01-04-2012 to 31-03-2013)</b>
Regn. No. u/s 12(A) of the	:	
Accounting Year	:	<b>2013-14</b>
Assessment Year	:	
P.A.N.	:	<b>AABTT1611K</b>
Circle/ Ward	:	<b>DIT (E) R - II New Delhi</b>

**Computation of Income for Assessment Year 2012- 13**

		<b>Amount in Rs.</b>
<b><u>Gross Income</u></b>		
(a) Voluntary Contribution Received		
Domestic Sources		4,630,225.00
Foreign Sources		1,025,685.43
(b) Bank Interest received		<u>71,256.00</u>
		5,727,166.43
<b><u>Less: Exemption U/S 11(1) (a):</u></b>		
Amount actually applied to charitable purpose		
Revenue Expenditure (Excluding Dep) (as per Income & Expenditure Account)		5,570,917.10
Capital Expenditure (as per Receipt & Payment Account)		<u>758,205.90</u>
		6,329,123.00
<b><u>Net Surplus (Deficient)</u></b>		<u>-601,956.57</u>
Being amount utilized out of accumulated amount carried forward from earlier years		<u>-601,956.57</u>
Taxable Income		<b>Nil</b>
Tax Due		<i>Sauri Jaiswal</i> <b>Nil</b>

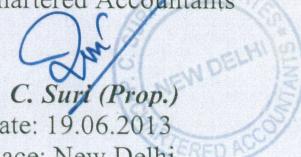
Balance Sheet as on 31-3-2013 (Consolidated)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
<b><u>CAPITAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	
Balance Brought Forward	2,723,169.24	Land:	
Add: Surplus Funds transferred from Income & Expenditure A/c	95,683.33	Balance b/f	433,145.00
		Addition	21,223.00
			<b>454,368.00</b>
<b><u>Current Liabilities</u></b>		<b><u>Building Under Construction</u></b>	
Payable to M/s Cholamandalam Inv. & Fin Co. Ltd (against vehicle)	277,967.10	Balance b/f	627,498.00
		Add: During the year	
		Bhejripadar School	526,453.00
		Bhelwabata School	7,000.00
		Computer System	
		Balance b/f	2,587.00
		Addition	47,454.00
		Less: Depreciation @ 15%	7,506.00
			<b>42,535.00</b>
		<b><u>Furniture &amp; Fitting</u></b>	
		Balance b/f	232,613.00
		Add: addition during the year	10,320.00
			<b>242,933.00</b>
		Less: Depreciation @ 10%	24,293.00
			<b>218,640.00</b>
		<b><u>Vehicle</u></b>	
		Balance b/f	423,723.00
		Less: Depreciation @ 15%	31,779.00
			<b>391,944.00</b>
		<b><u>CASH &amp; BANK BALANCE:</u></b>	
		Cash in Hand	11,368.00
		<b><u>Cash in Bank</u></b>	
		(In SB A/c with The Catholic Syrian Bank Ltd )	73,718.00
		(In SB A/c with Axis Bank Ltd ) (A/c No. 296010100063708)	324,960.30
		TGS-Bastar IC A/c No.:912010063526906	26,251.00
		FCRA Account:(In SB A/c with Axis Bank Ltd )	327,247.37
		TGS-Bastar FC A/c No.912010063606778	25,918.00
		Fixed Deposit in scheduled Bank for Bastar school	30,000.00
		Interest Accrued on FD	8,919.00
			<b>828,381.67</b>
<b>Grand Total</b>	<b>3,096,819.67</b>	<b>Grand Total</b>	<b>3,096,819.67</b>

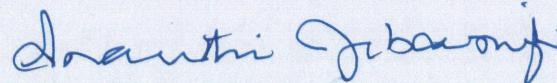
**Auditor's Report**

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

For P. C. Suri & Associates  
Chartered Accountants



P. C. Suri (Prop.)  
Date: 19.06.2013  
Place: New Delhi

  
Dr. Ananthi Jebasingh  
Secretary

  
Rev. Anand Singh

Treasurer

**Receipt & Payment Account for the year ending 31.3.2013 (Consolidated)**

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b><u>Opening Balance</u></b>		<b><u>Educational Expenses:</u></b>	
Cash in Hand	24,408.00	New Delhi Area	3,333,030.00
In Saving A/c with Catholic Syrian Bank	71,019.00	Bastar Tribal Area	
In Saving A/c with Axis Bank	925,843.27	Bhejripadar School	591,356.00
Fixed Deposit with Scheduled Bank	30,000.00	Bhelwabhata School	287,900.00
Advances	13,769.03	Chindawada School	399,788.00
FCRA Account:(In SB A/c with Axis Bank Ltd ) (A/c No. 910010005276713)	<b>356,379.94</b>	Bastar Tribal Adult Literacy Exp.	53,600.00
		Tribal Mother Tongue Literature Development	242,472.00
Interest Received from Bank	<b>71,256.00</b>	Bastar Tribal Research and Edu. Center - Jagdalpur	462,797.00
		Staff Training/Workshop	82,168.00
		Administration - Delhi	117,806.10
<b><u>Voluntary Contributions</u></b>			<b>5,570,917.10</b>
Domestic Sources	4,630,225.00		
Foreign Sources	<b>1,025,685.43</b>		
		<b><u>Capital Expenditures:</u></b>	
		Land	21223
		Construction - Bhejripadar	526,453.00
		Furniture & Fittings-Bhejripadar	10,320.00
		Construction - Bhelwabhata	7,000.00
		Computer	47,454.00
		Vehicle	145,755.90
			<b>758,205.90</b>
		<b><u>Closing Balance:</u></b>	
		Cash in Hand	11,368.00
		<u>Cash in Bank</u>	
		(In SB A/c with The Catholic Syrian Bank Ltd )	73,718.00
		(A/c No. 20050004)	
		(In SB A/c with Axis Bank Ltd )	324,960.30
		(A/c No. 296010100063708)	
		TGS-Bastar IC A/c	26,251.00
		No.:912010063526906	
		FCRA Account:(In SB A/c with Axis Bank Ltd )	327,247.37
		(A/c No. 910010005276713)	
		TGS-Bastar FC A/c	25,918.00
		No.912010063606778	
		Fixed Deposit in scheduled Bank for Bastar school	30,000.00
			<b>819,462.67</b>
<b>Total</b>	<b>7,148,585.67</b>	<b>Total</b>	<b>7,148,585.67</b>

**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: 19.06.2013

Dr. Ananthi Jebasingh  
Secretary

Rev. Anand Singh  
Treasurer

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

**Income & Expenditure Account for the year ended 31.3.2013 (Consolidated)**

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>To Expenditure incurred on objective:</b>		<b><u>By Voluntary Contribution received</u></b>	
<b>Educational Projects</b>		Domestic Sources	4,630,225.00
<b>1) New Delhi Area</b>		Foreign Sources	1,025,685.43
Education books, materials & uniforms	3,333,030.00	By Interest On SB A/c	74,268.00
<b>2) Bastar Tribal Area, Chhattisgarh</b>			
<b>I - Bhejripadar School Expenses</b>			
Honorarium to staff	451,076.00		
Books & Stationery	11,564.00		
Nutrition	39,778.00		
Other Adm. Expenses	88,938.00	<b>591,356.00</b>	
<b>II - Bhelwabhatta School Expenses</b>			
Honorarium to staff	227734.00		
Books & Stationery	11633.00		
Nutrition	25630.00		
Other Adm. Expenses	22903.00	<b>287900.00</b>	
<b>III - Chhindawada School Expenses</b>			
Honorarium to staff	315012.00		
Rent	7700.00		
Books & Stationery	10593.00		
Nutrition	27337.00		
Other Adm. Expenses	39146.00	<b>399788.00</b>	
<b>IV- Tribal Adult Literacy Expenses</b>			
Honorarium to staff	49600		
Other Adm. Expenses	4000	<b>53600.00</b>	
<b>V- Tribal Mother Tongues Research/ Survey/Literature Development Expenses</b>			
Literature Develop./Survey	19454.00		
Hon. For translation work	80200.00		
Exploratory Activities - Translation work	72488.00		
Mother Tongue Book Printing & Release	70330.00	<b>242472.00</b>	



*Draupadi Jhawar*

Income & Expenditure Account for the year ended 31.3.2013 (Consolidated)

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>VI- Bastar Tribal Research &amp; Education Center - Jagdalpur</b>			
Honorarium to staff	321578.00		
Rent	54360.00		
Center Expenses	86859.00	<b>462797.00</b>	
<b>VII- Staff Training/ Seminar/Workshop</b>		<b>82168.00</b>	
<b>VIII- Administration - Delhi</b>			
Conveyance	8068.00		
Printing/Photocopy/Stationery	12665.00		
Misc. Expenses	26992.00		
Legal & Professional Expenses	17950.00		
Monitoring/Supervision	42031.00		
Depreciation	63578.00		
Interest	10100.10	<b>181384.10</b>	
<i>Surplus Funds transferred to Capital Fund A/c</i>		<b>95683.33</b>	
<b>Total</b>	<b>5,730,178.43</b>	<b>Total</b>	<b>5,730,178.43</b>

**Auditor's Report**

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

For P. C. Suri & Associates  
Chartered AccountantsP. C. Suri (Prom)  
Date: 19.06.2013  
Place: New Delhi

Dr. Ananthi Jebasingh  
Secretary

Rev. Anand Singh  
Treasurer

*The Good Samaritans*

121, Madankini Enclave, New Delhi-19

Schedule of Fixed Assets as on 31-03-13

S.No	Name of Assets	Opening Balance	Additions during the year	Total	Rate of Dep.	Depreciation for the year	Closing Balance as on 31.03.13
1	<u>Land</u> Bhejriapdar Bhelwabhatta, Mangolpur	433145.00	21223	454368	-		454368
2	<u>Building Construction Work</u> Bhejriapdar School Bhelwabhatta School	627498.00	526453 7000	1153951 7000	-		1153951 7000
3	Computer System	2587.00	47454	50041	15%	7506	42535
4	Furniture & Fitting	232613.00	10320	242933	10%	24293	218640
5	Vehicle - Bhejriapdar		423723	423723	15%	31779	391944
<b>Total amount</b>		<b>1295843</b>	<b>1036173</b>	<b>2332016</b>		<b>63578</b>	<b>2,268,438</b>

Note:

Depreciation charge don the assets as per rates specified in Income Tax Act.

Depreciation on addition of assets have been provided at full for assets

**P. C. Suri (Prop.)**

Date: 19.06.2013

Place: New Delhi

**Rev. Anand Singh**  
Treasurer

**Dr. Amanthi Jebasingh**  
Secretary