

P. C. Suri & Associates
Chartered Accountants

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

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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	:	(01-04-2012 to 31-03-2013)
Assessment Year	:	2013-14
P.A.N.	:	AABTT1611K
Circle/ Ward	:	DIT (E) R - II New Delhi

Computation of Income for Assessment Year 2012- 13

Amount in Rs.

Gross Income

(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

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

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)

758,205.90

6,329,123.00

Net Surplus (Deficient)

-601,956.57

Being amount utilized out of accumulated
amount carried forward from earlier years

-601,956.57

Taxable Income

Nil

Tax Due

Ananthi Gubari

Nil

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

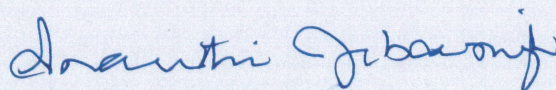
Liabilities	Amount in Rs.		Assets	Amount in Rs.	
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Balance Brought Forward	2,723,169.24		<u>Land:</u>		
Add: Surplus Funds transferred from Income & Expenditure A/c	95,683.33	2,818,852.57	Balance b/f	433,145.00	
			Addition	21,223.00	454,368.00
<u>Current Liabilities</u>			<u>Building Under Constrution</u>		
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	1,160,951.00
			<u>Computer System</u>		
			Balance b/f	2,587.00	
			Addition	47,454.00	
			Less: Depreciation @ 15%	7,506.00	42,535.00
			<u>Furniture & Fitting</u>		
			Balance b/f	232,613.00	
			Add: addition during the year	10,320.00	
				242,933.00	
			Less: Depreciation @ 10%	24,293.00	218,640.00
			<u>Vehicle</u>	423,723.00	
			Less: Depreciation @ 15%	31,779.00	391,944.00
			<u>CASH & BANK BALANCE:</u>		
			Cash in Hand	11,368.00	
			<u>Cash in Bank</u>		
			(In SB A/c with The Catholic Syrian Bank Ltd)	73,718.00	
			(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	
			TGS-Bastar FC A/c	25,918.00	
			No.912010063606778		
			Fixed Deposit in scheduled Bank for Bastar school	30,000.00	
			Interest Accrued on FD	8,919.00	828,381.67
Grand Total		3,096,819.67	Grand Total		3,096,819.67

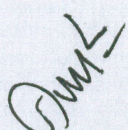
Auditor's Report

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.	
<u>Opening Balance</u>			<u>Educational Expenses:</u>		
Cash in Hand	24,408.00		New Delhi Area	3,333,030.00	
In Saving A/c with Catholic Syrian Bank	71,019.00		<u>Bastar Tribal Area</u>		
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)	356,379.94	1,421,419.24	Bastar Tribal Adult Literacy Exp.	53,600.00	
(A/c No. 910010005276713)			Tribal Mother Tongue Literature Development	242,472.00	
Interest Received from Bank		71,256.00	Bastar Tribal Research and Edu. Center - Jagdalpur	462,797.00	
			Staff Training/Workshop	82,168.00	
			Administration - Delhi	117,806.10	
<u>Voluntary Contributions</u>					5,570,917.10
Domestic Sources	4,630,225.00				
Foreign Sources	1,025,685.43	5,655,910.43			
			<u>Capital Expenditures:</u>		
			Land	21223	
			Constuction - Bhejripadar	526,453.00	
			Furniture & Fittings-Bhejripadar	10,320.00	
			Constuction - Bhelwabhata	7,000.00	
			Computer	47,454.00	
			Vehicle	145,755.90	758,205.90
			<u>Closing Balance:</u>		
			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	819,462.67
Total		7,148,585.67	Total		7,148,585.67

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

Ananthi Jebasingh

Dr. Ananthi Jebasingh
Secretary

Anand Singh

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



Santhi Subramanian

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

Expenditure	Amount in Rs.		Income	Amount in Rs.	
VI- Bastar Tribal Research & Education Center - Jagdalpur					
Honorarium to staff	321578.00				
Rent	54360.00				
Center Expenses	86859.00	462797.00			
VII- Staff Training/ Seminar/Workshop		82168.00			
VIII- Administration - Delhi					
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	181384.10			
Surplus Funds transferred to Capital Fund A/c		95683.33			
Total		5,730,178.43	Total		5,730,178.43

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: 19.06.2013
Place: New Delhi

Dr. Ananthi Jebasingh
Dr. Ananthi Jebasingh
Secretary

Rev. Anand Singh
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	Additons during the year	Total	Rate of Dep.	Depreciation for the year	Closing Balance as on 31.03.13
1	<u>Land</u>						
	Bhejriapdar	433145.00	21223	454368	-		454368
	Bhelwabhata, Mangolpur						
2	<u>Building Construction Work</u>						
	Bhejriapdar School	627498.00	526453	1153951	-		1153951
	Bhelwabhata School		7000	7000	-		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
	Total amount	1295843	1036173	2332016		63578	2,268,438

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

Dr. Ananthi Jebasingh

Dr. Ananthi Jebasingh

Secretary

Rev. Anand Singh

Rev. Anand Singh

Treasurer