

THE GOOD SAMARITANS

(49-D, First Street, Bryant Nagar, Tuticorin)

BALANCE SHEET AS ON 31.3.2024

FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

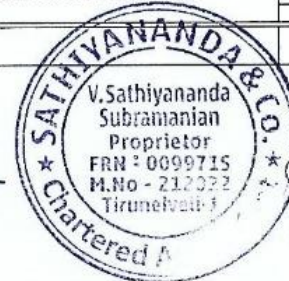
(FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
CAPITAL FUND:			FIXED ASSETS :-		
Opening Balance	25,58,02,427.01		Gross Block as per Schedule	25,23,32,986.65	
Less: Excess of Expenditure Over Income	67,34,194.22	24,90,68,232.79	Less: Depreciation as per Annexure	1,11,04,207.00	24,12,28,779.65
Gratuity Fund		19,07,020.00	CURRENT ASSETS: Security Deposits & Advances:-		
ESI Payable 23-24		659.00	Rent Security Deposit	2,79,000.00	
EPF Payable 23-24		13,790.00	Gas Security Deposit	5,150.00	
Chennai Land Sale Advance - part		66,25,700.00	MPTDC - Land & Work Advance	11,17,807.00	
Current Liabilities		3,30,117.45	Inter- Transfer IC A/c.	26,373.00	
Refund Credited in Hyd.Can FC - Trf.		89,590.00	Staff Loan	15,500.00	
			Delhi School Bus Advance Paid	5,50,000.00	19,93,830.00
			DEPOSITS:-		
			Gratuity Fund Deposits		19,07,020.00
			CASH ON HAND	826.00	
			CASH AT BANK :-		
			SBI DELHI - FCRA Main A/c.	1,52,212.57	
			SB.A/c No.. 0183-01570738-190001 (FC)	24,28,444.64	
			SB.A/c No.Axis Bank-Delhi (FC)	6,60,888.28	
			Good Samaritan School, Delhi - Bank & Ca	1,14,517.10	
			Can Bank,Hyd.-SB A/c.No.4504201000007	47,022.00	
			Fixed Deposit- Delhi	1,42,178.00	
			Fixed Deposit - SBI & CSB BANK	93,59,391.00	1,29,05,479.59
		25,80,35,109.24			25,80,35,109.24

A.S. Vijayaditya
TREASURER

for zil
SECRETARY

e. Inwara
CHAIRMAN



V. Sathiyandan Subramanian, (FCA),
M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT
M. No. 212022

Date: 09.07.2024

THE GOOD SAMARITANS

(49D, First St., Bryant Nagar, Tuticorin - 628 008)

Schedule of Fixed Assets-Foreign Contribution Account

Depreciation Statement for the year ending 31-03-2024

SL.NO	Particulars	W. D. V. on		Additions During the Year				Gross		Depreciation		Net Block	
		1-Apr-23		April-Sept		Oct-March		Total		Block		Rate Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Office Equipments	478892.00		176410.00				176410.00		655302.00		15%	98295.00
2	Furniture & Fittings	445176.71						0.00		445176.71		10%	44518.00
3	Cameras	4812.15						0.00		4812.15		15%	722.00
4	Computer and Accessories	36378.38						0.00		36378.38		40%	14551.00
5	Building - Arasaradi Panaiyur	329946.14						0.00		329946.14		10%	32995.00
6	Electrical Fittings & Fans	81557.60						0.00		81557.60		15%	12234.00
7	Sewing Machines	14749.00						0.00		14749.00		15%	2212.00
8	Electronics Equipments	42991.00						0.00		42991.00		15%	6449.00
9	Motor Cycle	16718.00						0.00		16718.00		15%	2508.00
10	Photocopiers	61895.40		45038.00		0.00		45038.00		106933.40		15%	16040.00
11	Land in Delhi - Jasola	28509288.00						0.00		28509288.00			
12	Land in Delhi - Issapur	3383522.00						0.00		3383522.00			
13	Land in Delhi - Madanpur	4866000.00						0.00		4866000.00			
14	Land - Calcutta	4120717.00						0.00		4120717.00			5987.00
15	Land-Chennai	88529809.18						0.00		88529809.18			20864.00
16	Land-Hyderabad	90987843.97								90987843.97			7773786.00
17	Generator	285457.00						0.00		285457.00		15%	42819.00
18	Borewell	5737.00						0.00		5737.00		10%	574.00
19	Motor Vehicle (Four Wheeler)	682052.00						0.00		682052.00		15%	102308.00
20	Delhi-Issapur School	5823641.00						0.00		5823641.00		10%	582364.00
21	Delhi-Madanpur School	3184487.00						0.00		3184487.00		10%	318449.00
22	Delhi-Jasola School	17713092.90						0.00		17713092.90		10%	1771309.00
23	Delhi School Buses	25342.00						0.00		0.00		40%	0.00
24	Good Samaritan School, Delhi	2424938.83		0.00		156600.00		156600.00		2506775.22			255223.00
	TOTAL	252055044.26		221448.00		156600.00		378048.00		252332986.65			11104207.00
													24,12,28,779.65

***** Delhi School Bus sold and written off

A.S.J. Vijayashankar
TREASURER

for 21/07/24
SECRETARY

C. S. Indira
CHAIRMAN

Date: 09.07.2024

(V.Sathiyanda Subramanian, FCA),

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT.

M No. 212022



THE GOOD SAMARITANS

(49D, First St., Bryant Nagar, Tuticorin - 628 008)

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01-04-2023 to 31-03-2024

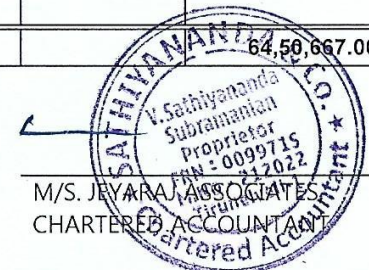
(FOREIGN CONTRIBUTION ACCOUNT)

	RECEIPTS	Amount			PAYMENTS	Amount	
		Rs.	Ps.			Rs.	Ps.
TO	OPENING BALANCE :-			BY	CIDO-Calgary Women Empowerment Program		
	Cash on Hand	3,597.00			VOCATIONAL TRAINING EXPENSES:-		
	Cash at Bank:				Computer Training Center Expenses	10,83,299.00	
	SBI DELHI - FCRA Main A/c.	2,22,305.07			Sewing Training Centre Expenses	8,34,513.00	
	SB.A/c No.. 0183-01570738-190001 (FC)	18,35,231.64			Calgary Extension Centre Expenses	9,13,734.00	28,31,546.00
	SB.A/c No.Axis Bank-Delhi (FC)	3,71,800.72					
	Good Samaritan School,Delhi-Bank & Cash	10,73,752.77					
	Can Bank,Hyd.-SB A/c.No.4504201000007	13,750.00		BY	NORTH INDIA EDUCATIONAL CENTRES :-		
	F.D.for Vocational Training Course	50,000.00			Issapur Education Center		34,79,791.00
	Fixed Deposit	1,42,178.00					
	Fixed Deposit	55,00,000.00	92,12,615.20				
TO	MPTDC Advances		11,17,807.00	BY	WELFARE OF THE AGED AND WIDOW:-		
TO	FOREIGN CONTRIBUTION INCOME :				Help for the poor, old, destitutes and widows		33,000.00
	CIDO, Calgary, Canada	48,53,100.00					
	Friends of The Good Samaritans, USA	1,89,33,127.00		BY	PROVISION OF FREE CLOTHING/FOOD TO THE POOR, ETC:-		
	Jairah Fund, UK	2,58,166.06			Poor Families Welfare Expenses		1,06,330.00
	Philoi Global - Australia	94,671.00					
	Yuvraj Davidson,NZ	4,22,947.02	2,45,62,011.08				
			3,48,92,433.28				64,50,667.00

A.J. Vijayasingh
TREASURER

SECRETARY

CHAIRMAN

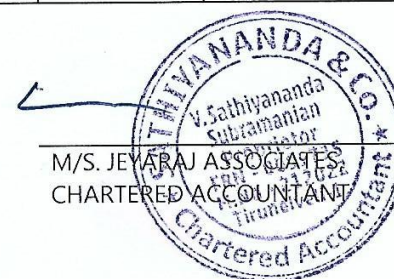


RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
TO	B/F		3,48,92,433.28	BY	B/F		64,50,667.00
TO	Bank Interest - SBI A/c. - New Delhi	83,944.00		BY	<u>DELHI SCHOOL PROJECT EXPENSES :-</u>		
	Bank Interest - CSB - SB A/c. - Tuticorin	49,409.00			Delhi Schools Admin. Expenses		6,06,263.44
	Bank Interest - SB A/c. - Axis Bank, Delhi	25,904.00					
	Bank Interest - SB A/c. - GSS, Delhi	24,360.00	1,83,617.00	BY	<u>RELIEF AND REHABILITATION EXPS:-</u>		
TO	FD Interest Received		15,33,322.00		<u>Rural Community Development Project, Orissa</u>		
TO	ESI Payable 23-24		659.00		Livelihood Training Programme Expenses	1,50,184.00	
TO	EPF Payable 23-24		13,790.00		Educational Enrichment Programme- thro' Tution Centre and Edu. Help	1,85,608.00	
TO	North India Programme		49,037.00	BY	Relief & Rehabilitation Work Expenses	2,39,125.00	
TO	Sale of Delhi School Bus		5,60,000.00		Solar Lights Distribution	2,23,759.00	
TO	Refund Credited in Hyd.Can FC - Trf.		89,590.00	BY	Vocational Training Programme Expenses	2,15,691.00	10,14,367.00
TO	Gratuity Fund Interest on SB A/c.- Transfer		6,338.00		Flood Relief and Help Expenses - Tamil Nadu		17,21,388.00
				BY	<u>GOOD SAMARITAN SCHOOL, DELHI :-</u>		
					Delhi School Expenses		
					- as per annexure	75,26,995.67	
					GSS Fixed Assets - as per annexure	1,56,600.00	76,83,595.67
			3,73,28,786.28				1,74,76,281.11

A.S.J. Vijayabaskar
TREASURER

for 2nd
SECRETARY

U. Juhana
CHAIRMAN



RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
TO	B/F		3,73,28,786.28	BY	B/F		1,74,76,281.11
				BY	EMPLOYEES WELFARE :		
					Employees State Insurance	1,03,892.00	
					Employees Provident Fund	5,05,362.00	
					Staff Welfare Expenses	67,729.00	6,76,983.00
				BY	ESTABLISHMENT EXPENSES :-		
					Bank Charges	30,997.58	
					Local Conveyance	8,580.00	
					Maintenance Exps.	2,49,281.00	
					Phone and Internet	6,772.00	
					Postage and Couriers	1,989.00	
					Salaries Paid	15,31,218.00	
					Stationary Expenses	2,918.00	
					Travel Expenses	42,279.00	18,74,034.58
				BY	OTHER EXPENSES:-		
					Audit Fee	1,40,000.00	
					Board and Society Meeting	89,888.00	
					Insurance Paid	8,200.00	
					Vehicle Insurance & Maint. Paid	1,19,514.00	
					Website Expenses	5,951.00	3,63,553.00
			3,73,28,786.28				2,03,90,851.69

A. J. Vijayalingh
TREASURER

for 212
SECRETARY

U. Subramanian
CHAIRMAN

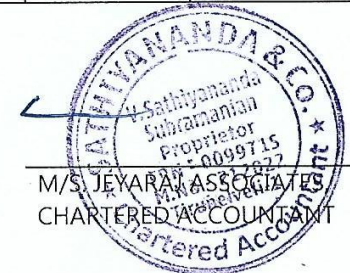
M/S. JEVARAJ ASSOCIATES
CHARTERED ACCOUNTANTS
V. Sathiyamanda Subramanian
Proprietor
199715
Chartered Accountant

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
TO	B/F		3,73,28,786.28	BY	B/F		2,03,90,851.69
				BY	<u>HYDERABAD MPTD CENTRE :-</u>		
					Multi Purpose Training & Development Centre Exps.		13,07,083.00
				BY	<u>CHENNAI MPTD CENTRE :-</u>		
					Multi Purpose Training & Development Centre Exps.		8,27,497.00
				BY	Gratuity Fund Interest on SB A/c.- Transfer		6,338.00
				BY	<u>CAPITAL EXPENDITURE :-</u>		
					Kandhamal, Odisha Livelihood Project		1,76,410.00
					Tuticorin Photo Copier		45,038.00
			3,73,28,786.28				2,27,53,217.69

A. S. Vijayasingh
TREASURER

fn 211
SECRETARY

U. Subhama
CHAIRMAN



"VIDE MY REPORT OF EVEN DATE"

M/S. JEEVARAJ ASSOCIATES,
CHARTERED ACCOUNTANT.

M.No.212022

Date: 09.07.2024

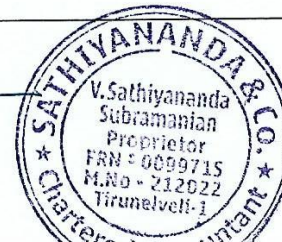
THE GOOD SAMARITANS
(49D, First St., Bryant Nagar, Tuticorin - 628 008)
INCOME AND EXPENDITURE ACCOUNT
For the period from 01-04-2023 TO 31-03-2024
(FOREIGN CONTRIBUTION ACCOUNT)

	EXPENDITURE	Amount Rs. Ps.	Amount Rs. Ps.		INCOME	Amount	Amount
TO	CIDO-Calgary Women Empowerment Program VOCATIONAL TRAINING EXPENSES:-			BY	FOREIGN CONTRIBUTION INCOME :		
	Computer Training Center Expenses	10,83,299.00			CIDO, Calgary, Canada	48,53,100.00	
	Sewing Training Centre Expenses	8,34,513.00			Friends of The Good Samaritans, USA	1,89,33,127.00	
	Calgary Extension Centre Expenses	9,13,734.00	28,31,546.00		Jairah Fund, UK	2,58,166.06	
					Philo Global, Australia	94,671.00	
					Yuvraj Davidson, NZ	4,22,947.02	2,45,62,011.08
TO	NORTH INDIA EDUCATIONAL CENTRES:			BY			
	Issapur Education Center		34,79,791.00		Bank Interest - SBI A/c. - New Delhi	83,944.00	
					Bank Interest - CSB - SB A/c. - Tuticorin	49,409.00	
					Bank Interest - SB A/c. - Axis Bank, Delhi	25,904.00	
					Bank Interest - SB A/c. - GSS, Delhi	24,360.00	1,83,617.00
TO	WELFARE OF THE AGED AND WIDOW:-			BY			
	Help for the poor, old, destitutes and widows		33,000.00		Profit on Sale of Delhi School Bus		5,34,658.00
TO	PROVISION OF FREE CLOTHING/FOOD TO THE POOR, ETC:-			BY			
	Poor Families Welfare Expenses		1,06,330.00	BY	FD Interest Received		15,33,322.00
				BY	Excess of Expenditure Over Income		67,34,194.22
			64,50,667.00				3,35,47,802.30

A.T.J. Vijayabharathi
TREASURER

for 2023
SECRETARY

W. Subramanian
CHAIRMAN



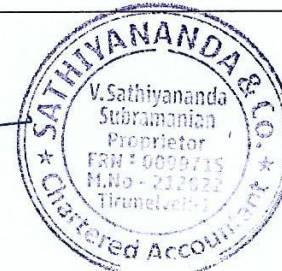
M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
		Rs. Ps.	Rs. Ps.				
TO	B/F		64,50,667.00	BY	B/F		3,35,47,802.30
TO	<u>DELHI SCHOOL PROJECT EXPENSES :-</u>						
	Delhi Schools Admin. Expenses		6,06,263.44				
TO	<u>GOOD SAMARITAN SCHOOL, DELHI:</u>						
	Delhi School Expenses - as per annexure		75,26,995.67				
TO	<u>RELIEF AND REHABILITATION EXPS:</u>						
	<u>Rural Community Development Project, Orissa</u>						
	Livelihood Training Programme Expenses	1,50,184.00					
	Educational Enrichment Programme- thro' Tution Centre and Edu. Help	1,85,608.00					
	Relief & Rehabilitation Work Expenses	2,39,125.00					
	Solar Lights Distribution	2,23,759.00					
	Vocational Training Programme Expenses	2,15,691.00	10,14,367.00				
TO	Flood Relief and Help Expenses - Tamil Nadu		17,21,388.00				
TO	<u>HYDERABAD MPTD CENTRE :-</u>						
	Multi Purpose Training & Development Centre Exps.		13,07,083.00				
TO	<u>CHENNAI MPTD CENTRE :-</u>						
	Multi Purpose Training & Development Centre Exps.		8,27,497.00				
			1,94,54,261.11				3,35,47,802.30

A.S.J. Vijayasingh
TREASURER

for 210
SECRETARY

W. Jeyaraj
CHAIRMAN



M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
		Rs. Ps.	Rs. Ps.				
	B/F		1,94,54,261.11	BY	B/F		3,35,47,802.30
TO	EMPLOYEES WELFARE :						
	Employees State Insurance	1,03,892.00					
	Employees Provident Fund	5,05,362.00					
	Staff Welfare Expenses	67,729.00	6,76,983.00				
TO	ESTABLISHMENT EXPENSES :-						
	Bank Charges	30,997.58					
	Local Conveyance	8,580.00					
	Maintenance Exps.	2,49,281.00					
	Phone and Internet	6,772.00					
	Postage and Couriers	1,989.00					
	Salaries Paid	15,31,218.00					
	Stationary Expenses	2,918.00					
	Travel Expenses	42,279.00	18,74,034.58				
TO	OTHER EXPENSES:-						
	Audit Fee	1,40,000.00					
	Board and Society Meeting	89,888.00					
	Insurance Paid	8,200.00					
	Vehicle Insurance & Maint. Paid	1,19,514.00					
	Website Expenses	5,951.00	3,63,553.00				
	GSS-Delhi Assets Written Off - as per annexure		74,763.61				
TO	Depreciation as per annexure		1,11,04,207.00				
	Total		3,35,47,802.30		Total		3,35,47,802.30

A.G.J. Vijayasingh
TREASURER

for 21/07/2022
SECRETARY

Ch. Subramanian
CHAIRMAN



"VIDE MY REPORT OF EVEN DATE"

(V.Sathiyandana Subramanian, FCA),
M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT.
M No. 212022

Date: 09.07.2024