THE GOOD SAMARITANS

49-D, First Street, Bryant Nagar, Tuticorin

BALANCE SHEET AS ON 31.3.2025

FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

(FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
			FIXED ASSETS :-		
CAPITAL FUND:			Gross Block as per Schedule	24,43,44,146.49	
			Less: Depreciation as per Annexure	1,10,86,637.00	23,32,57,509.49
Opening Balance	24,90,68,232.79				
Less: Excess of Expenditure Over Income	93,02,319.38	23,97,65,913.41	**CURRENT ASSETS: Security Deposits & Advances:-**		
			Rent Security Deposit	4,29,000.00	
			Gas Security Deposit	5,150.00	
Gratuity Fund		21,01,656.00	MPTDC - Land & Work Advance	11,17,807.00	
			Inter- Transfer IC A/c.	12,583.00	
			Staff Loan	2,500.00	
ESI Payable 24-25		415.00	GSS - Advance	2,50,000.00	18,17,040.00
			DEPOSITS:-		
Bills Payable		4,66,844.00	Gratuity Fund Deposits		21,01,656.00
			CASH ON HAND	12,214.00	
Chennai Land Sale Advance - part		66,25,700.00	**CASH AT BANK :-**		
			SBI DELHI - FCRA Main A/c.	3,39,146.93	
Current Liabilities		1,57,965.45	SB.A/c No.. 0183-01570738-190001 (FC)	17,430.14	
			SB.A/c No.Axis Bank-Delhi (FC)	11,96,723.77	
GSS - Inter Transfer		2,60,353.00	Good Samaritan School, Delhi - Bank & Cas	2,83,321.53	
			Can Bank,Hyd.-SB A/c.No.4504201000007	67,516.00	
IT Refund Credited in Canara Bank - FC - Trf.		2,15,280.00	Fixed Deposit- Delhi	1,42,178.00	
			Fixed Deposit - SBI & CSB BANK	1,03,59,391.00	1,24,17,921.37
		24,95,94,126.86			24,95,94,126.86

TREASURER SECRETARY CHAIRMAN

SATHIYANANDA & CO. V.Sathiyananda Subramanian Proprietor FRN: 009971S M.No - 212022 Tirunelveli-1 Chartered Accountant

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

Date: 13.07.2025

THE GOOD SAMARITANS

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

Schedule of Fixed Assets-Foreign Contribution Account

Depreciation Statement for the year ending 31-03-2025

SL .NO	Particulars	W. D. V. on	Additions During the Year			Gross	Depreciation		Net Block
		1-Apr-24	April-Sept.	Oct.-March	Total	Block	Rate	Amount	
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs.	Rs. Ps.		Rs. Ps.	Rs. Ps.
1	Office Equipments	557007.00			0.00	557007.00	15%	83551.00	4,73,456.00
2	Furniture & Fittings	400658.71			0.00	400658.71	10%	40066.00	3,60,592.71
3	Cameras	4090.15			0.00	4090.15	15%	614.00	3,476.15
4	Computer and Accessories	21827.38			0.00	21827.38	40%	8731.00	13,096.38
5	Building - Arasaradi Panaiyur	296951.14			0.00	296951.14	10%	29695.00	2,67,256.14
6	Cycle	0.00			0.00	0.00		0.00	0.00
7	Electrical Fittings & Fans	69323.60			0.00	69323.60	15%	10399.00	58,924.60
8	Sewing Machines	12537.00			0.00	12537.00	15%	1881.00	10,656.00
9	Electronics Equipments	36542.00			0.00	36542.00	15%	5481.00	31,061.00
10	Motor Cycle	14210.00			0.00	14210.00	15%	2132.00	12,078.00
11	Photocopiers	90893.40			0.00	90893.40	15%	13634.00	77,259.40
12	Land in Delhi - Jasola	28509288.00			0.00	28509288.00			2,85,09,288.00
13	Land in Delhi - Issapur	3383522.00			0.00	3383522.00			33,83,522.00
14	Land in Delhi - Madanpur	4866000.00			0.00	4866000.00			48,66,000.00
15	Land - Calcutta	4114730.00			0.00	4114730.00		5987.00	41,08,743.00
16	Land-Chennai	88508945.18			0.00	88508945.18		20532.00	8,84,88,413.18
18	Land-Hyderabad	83214057.97		404075.00	404075.00	83618132.97		7013159.00	7,66,04,973.97
19	Generator	242638.00			0.00	242638.00	15%	36396.00	2,06,242.00
20	Borewell	5163.00			0.00	5163.00	10%	516.00	4,647.00
21	Motor Vehicle (Four Wheeler)	579744.00			0.00	579744.00	15%	86962.00	4,92,782.00
22	Delhi-Issapur School	5241277.00			0.00	5241277.00	10%	524128.00	47,17,149.00
23	Delhi-Madanpur School	2866038.00			0.00	2866038.00	10%	286604.00	25,79,434.00
24	Delhi-Jasola School	15941783.90			0.00	15941783.90	10%	1594178.00	1,43,47,605.90
25	Delhi School Buses	0.00	2711883.00		2711883.00	2711883.00	40%	1084753.00	16,27,130.00
26	Good Samaritan School, Delhi	2251552.22				2250961.06		237238.00	20,13,723.06
	TOTAL	241228779.65	2711883.00	404075.00	3115958.00	244344146.49		11086637.00	23,32,57,509.49

****** Delhi School Bus sold and written off -591.16

TREASURER

SECRETARY

CHAIRMAN

(V.Sathiyananda Subramanian, FCA),

M/S. JEYARAJ ASSOCIATES,

CHARTERED ACCOUNTANT.

M No. 212022

Date: 13.07.2025

THE GOOD SAMARITANS

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

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01-04-2024 to 31-03-2025

(FOREIGN CONTRIBUTION ACCOUNT)

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps	Rs. Ps.
TO	OPENING BALANCE :-			BY	CIDO-Calgary Women Empowerment Program		
	Cash on Hand	826.00			VOCATIONAL TRAINING EXPENSES:-		
	Cash at Bank:				Computer Training Center Expenses	11,79,400.00	
					Sewing Training Centre Expenses	9,64,261.00	
	SBI DELHI - FCRA Main A/c.	1,52,212.57			Calgary Extension Centre Expenses	10,56,992.00	
	SB.A/c No.. 0183-01570738-190001 (FC)	24,28,444.64			Hospitality - Calgary	30,000.00	32,30,653.00
	SB.A/c No.Axis Bank-Delhi (FC)	6,60,888.28					
	Good Samaritan School,Delhi-Bank & Cash	1,14,517.10		BY	NORTH INDIA EDUCATIONAL CENTRES :-		
	Can Bank,Hyd.-SB A/c.No.4504201000007	47,022.00					
	Fixed Deposit	1,42,178.00			North India Education Centres		1,08,65,137.51
	Fixed Deposit	93,59,391.00	1,29,05,479.59				
				BY	WELFARE OF THE AGED AND WIDOW:-		
TO	FOREIGN CONTRIBUTION INCOME :				Help for the poor, old, destitutes and widows		1,05,204.00
	CIDO, Calgary, Canada	59,85,749.00					
	Friends of The Good Samaritans, USA	2,58,84,643.00		BY	PROVISION OF FREE CLOTHING/FOOD TO THE POOR, ETC:-		
	Jairah Fund, UK	2,07,919.00					
	Intermission, Germany	16,41,785.00			Poor Families Welfare Expenses		97,865.00
	Yuvraj Davidson,NZ	3,21,054.00	3,40,41,150.00				
			4,69,46,629.59				1,42,98,859.51

TREASURER

SECRETARY

CHAIRMAN

SATHIYANANDA & CO. * Chartered Accountant * V.Sathiyananda Subramanian Proprietor FRN : 009971S M.No - 212022 Tirunelveli-1

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps	Rs. Ps.
TO	B/F		4,69,46,629.59	BY	B/F		1,42,98,859.51
TO	Bank Interest - SBI A/c. - New Delhi	58,024.00		BY	**DELHI SCHOOL PROJECT EXPENSES :-**		
	Bank Interest - CSB - SB A/c. - Tuticorin	60,535.00					
	Bank Interest - SB A/c. - Axis Bank, Delhi	17,141.00			Delhi Schools Admin. Expenses		17,50,473.00
	Bank Interest - SB A/c. - GSS, Delhi	17,962.00	1,53,662.00				
				BY	**RELIEF AND REHABILITATION EXPS:-**		
TO	ESI Payable 24-25		415.00		**Rural Community Development Project,Orissa**		
					GSS - Badimunda Running Expenses	5,48,272.00	
					Livelihood Training Programme Expenses	4,35,892.00	
TO	Salary payable - Dakshinpuri		3,600.00		Educational Enrichment Programme-		
					thro' Tution Centre and Edu. Help	81,959.00	
					Relief & Rehabilitation Work Expenses	53,012.00	
TO	Salary payable - Hyd.		1,000.00		Solar Lights Distribution	57,600.00	
					VDP Non Formal Education Centre Exps.	10,64,028.00	
					Vocational Training Programme Expenses	2,11,595.00	24,52,358.00
TO	Bills Payable - Tuticorin		4,04,351.00				
				BY	Flood Relief and Help Expenses - Tamil Nadu		30,000.00
TO	IT Refund Credited in Canara Bank - FC - Trf.		1,25,690.00				
				BY	**GOOD SAMARITAN SCHOOL, DELHI :-**		
TO	Gratuity Fund Interest on SB A/c.- Transfer		7,436.00				
					Delhi School Expenses		
					- as per annexure		72,09,510.57
			4,76,42,783.59				2,57,41,201.08

TREASURER SECRETARY CHAIRMAN

SATHIYANANDA & Co. Chartered Accountant
V.Sathiyananda Subramanian
Proprietor
FRN : 009971S
M.No - 212022
Tirunelveli-1

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps	Rs. Ps.
TO	B/F		4,76,42,783.59	BY	B/F		2,57,41,201.08
				BY	**EMPLOYEES WELFARE :**		
					Employees State Insurance	1,17,706.00	
					Employees Provident Fund	8,30,879.00	
	Staff Loan Tut. - Received		13,000.00		Staff Welfare Expenses	3,40,800.00	12,89,385.00
				BY	**ESTABLISHMENT EXPENSES :-**		
	Salary Payable		57,893.00				
					Bank Charges	1,202.50	
					Bank Charges - SBI	42,239.64	
	School Bus Advance		5,50,000.00		Local Conveyance	9,556.00	
					Maintenance Exps.	2,59,199.00	
					Phone and Internet	7,649.00	
	GSS - Inter Transfer		2,60,353.00		Postage and Couriers	2,492.00	
					Rent Paid - Ch. Office	2,00,000.00	
					Salaries Paid	17,74,736.00	
	Sale of GSS School Bus		1,50,000.00		Stationary Expenses	23,704.00	
					Travel Expenses	33,656.00	23,54,434.14
				BY	**OTHER EXPENSES:-**		
					Audit Fee	1,20,000.00	
					Board and Society Meeting	2,74,367.00	
					Gratuity Payment Expenses	1,87,200.00	
					Professional Charges	12,000.00	
					Vehicle Insurance & Maint. Paid	79,024.00	
					Website Expenses	10,029.00	6,82,620.00
			4,86,74,029.59				**3,00,67,640.22**

TREASURER SECRETARY CHAIRMAN

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps	Rs. Ps.
TO	B/F		4,86,74,029.59	BY	B/F		3,00,67,640.22
				BY	**HYDERABAD MPTD CENTRE :-**		
					Multi Purpose Training & Development Centre Exps.		16,17,952.00
				BY	**CHENNAI MPTD CENTRE :-**		
					Multi Purpose Training & Development Centre Exps.		8,74,311.00
				BY	Gratuity Fund Interest on SB A/c.- Transfer		7,436.00
				BY	**CAPITAL EXPENDITURE :-**		
					Electrical Fittings - Hyderabad		4,04,075.00
					School Bus - GSS		27,11,883.00
			4,86,74,029.59				**3,56,83,297.22**

TREASURER

SECRETARY

CHAIRMAN

SATHIYANANDA & CO. Chartered Accountant
V.Sathiyananda Subramanian
Proprietor
FRN : 009971S
M.No - 212022
Tirunelveli-1

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
		Rs. Ps.	Rs. Ps.			Rs. Ps	Rs. Ps.
TO	B/F		4,86,74,029.59	BY	B/F		3,56,83,297.22
				BY	**LOANS AND ADVANCES :-**		
					ESI - Payable 23-24 - Remitted	659.00	
					North India Programme	1,72,152.00	
					Rent Security - Chennai & Tuticorin	1,50,000.00	
					GSS - Advance	2,50,000.00	5,72,811.00
				BY	**CLOSING BALANCE :-**		
					Cash on Hand - Tuticorin & Others	12,214.00	
					Cash at Bank:		
					SBI DELHI - FCRA Main A/c.	3,39,146.93	
					SB.A/c No.. 0183-01570738-190001 (FC)	17,430.14	
					SB.A/c No.Axis Bank-Delhi (FC)	11,96,723.77	
					Good Samaritan School,Delhi-Bank & Cash	2,83,321.53	
					Can Bank,Hyd.-SB A/c.No.4504201000007	67,516.00	
					Fixed Deposit- Delhi	1,42,178.00	
					Fixed Deposit - SBI & CSB BANK	1,03,59,391.00	1,24,17,921.37
	Total		4,86,74,029.59		Total		4,86,74,029.59

"VIDE MY REPORT OF EVEN DATE"

TREASURER SECRETARY CHAIRMAN

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

SATHIYANANDA & CO. Chartered Accountants V.Sathiyananda Subramanian Proprietor FRN : 009971S M.No - 212022 Tirunelveli-1

Date: 13.07.2025

THE GOOD SAMARITANS

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

INCOME AND EXPENDITURE ACCOUNT

For the period from 01-04-2024 TO 31-03-2025

(FOREIGN CONTRIBUTION ACCOUNT)

	EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
		Rs. Ps.	Rs. Ps.				
TO	**CIDO-Calgary Women Empowerment Program**			BY	**FOREIGN CONTRIBUTION INCOME :**		
	VOCATIONAL TRAINING EXPENSES:-						
					CIDO, Calgary, Canada	59,85,749.00	
	Computer Training Center Expenses	11,79,400.00			Friends of The Good Samaritans, USA	2,58,84,643.00	
	Sewing Training Centre Expenses	9,64,261.00			Jairah Fund, UK	2,07,919.00	
	Calgary Extension Centre Expenses	10,56,992.00			Intermission, Germany	16,41,785.00	
	Hospitality - Calgary	30,000.00	32,30,653.00		Yuvraj Davidson,NZ	3,21,054.00	3,40,41,150.00
TO	**NORTH INDIA EDUCATIONAL CENTRES:**						
	North India Education Centres		1,08,65,137.51	BY	Bank Interest - SBI A/c. - New Delhi	58,024.00	
					Bank Interest - CSB - SB A/c. - Tuticorin	60,535.00	
					Bank Interest - SB A/c. - Axis Bank, Delh	17,141.00	
					Bank Interest - SB A/c. - GSS, Delhi	17,962.00	1,53,662.00
TO	**WELFARE OF THE AGED AND WIDOW:-**						
	Help for the poor, old, destitutes and widows		1,05,204.00				
				BY	Profit on Sale of Delhi School Bus		1,49,408.84
TO	**PROVISION OF FREE CLOTHING/FOOD TO THE POOR, ETC:-**						
	Poor Families Welfare Expenses		97,865.00				
				BY	**Excess of Expenditure Over Income**		**93,02,319.38**
			1,42,98,859.51				**4,36,46,540.22**

TREASURER SECRETARY CHAIRMAN

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
		Rs. Ps.	Rs. Ps.				
TO	B/F		1,42,98,859.51	BY	B/F		4,36,46,540.22
TO	**DELHI SCHOOL PROJECT EXPENSES :-**						
	Delhi Schools Admin. Expenses		17,50,473.00				
TO	**GOOD SAMARITAN SCHOOL, DELHI:**						
	Delhi School Expenses - as per annexure		72,09,510.57				
TO	**RELIEF AND REHABILITATION EXPS:**						
	Rural Community Development Project,Orissa						
	GSS - Badimunda Running Expenses	5,48,272.00					
	Livelihood Training Programme Expenses	4,35,892.00					
	Educational Enrichment Programme- thro' Tution Centre and Edu. Help	81,959.00					
	Relief & Rehabilitation Work Expenses	53,012.00					
	Solar Lights Distribution	57,600.00					
	VDP Non Formal Education Centre Exps.	10,64,028.00					
	Vocational Training Programme Expenses	2,11,595.00	24,52,358.00				
TO	Flood Relief and Help Expenses - Tamil Nadu		30,000.00				
TO	**HYDERABAD MPTD CENTRE :-**						
	Multi Purpose Training & Development Centre Exps.		16,17,952.00				
TO	**CHENNAI MPTD CENTRE :-**						
	Multi Purpose Training & Development Centre Exps.		8,74,311.00				
			2,82,33,464.08				**4,36,46,540.22**

TREASURER SECRETARY CHAIRMAN

SATHIYANANDA & CO. V.Sathiyananda Subramanian Proprietor FRN : 009971S M.No - 212022 Tirunelveli-1 Chartered Accountant

M/S. JEYARAJ ASSOCIATES,
CHARTERED ACCOUNTANT

	EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
		Rs. Ps.	Rs. Ps.				
	B/F		2,82,33,464.08	BY	B/F		4,36,46,540.22
TO	**EMPLOYEES WELFARE :**						
	Employees State Insurance	1,17,706.00					
	Employees Provident Fund	8,30,879.00					
	Staff Welfare Expenses	3,40,800.00	12,89,385.00				
TO	**ESTABLISHMENT EXPENSES :-**						
	Bank Charges	1,202.50					
	Bank Charges - SBI	42,239.64					
	Local Conveyance	9,556.00					
	Maintenance Exps.	2,59,199.00					
	Phone and Internet	7,649.00					
	Postage and Couriers	2,492.00					
	Rent Paid - Ch. Office	2,00,000.00					
	Salaries Paid	17,74,736.00					
	Stationary Expenses	23,704.00					
	Travel Expenses	33,656.00	23,54,434.14				
TO	**OTHER EXPENSES:-**						
	Audit Fee	1,20,000.00					
	Board and Society Meeting	2,74,367.00					
	Gratuity Payment Expenses	1,87,200.00					
	Professional Charges	12,000.00					
	Vehicle Insurance & Maint. Paid	79,024.00					
	Website Expenses	10,029.00	6,82,620.00				
TO	**Depreciation as per annexure**		**1,10,86,637.00**				
	Total		**4,36,46,540.22**		Total		**4,36,46,540.22**

"VIDE MY REPORT OF EVEN DATE"

TREASURER SECRETARY CHAIRMAN

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

SATHIYANANDA & CO. Chartered Accountants, V. Sathiyananda Subramanian, Proprietor, FRN: 009971S, M.No - 212022, Tirunelveli

Date: 13.07.2025