

Office : 033 2466 2517, 033 2419 7736
E-mail : bharatsarawgee@gmail.com
sbsadvisories@gmail.com

B D S & CO., CHARTERED ACCOUNTANTS

NAME

SAMARITAN HELP MISSION
FCRA

NATURE OF SERVICE

STATUTORY AUDIT FOR FY 2019-2020

CORRESPONDENCE OFFICE
35A, Raja Basanta Roy Road
2nd Floor
Kolkata-700 029



AUDITOR'S REPORT

We have audited the attached **FCRA** Balance Sheet of **Samaritan Help Mission**, (Regn.No.: S/IL-4754 of 2001), FCRA Regn. No.: (147000199 of 2006), 127, Noor Md. Munshi Lane, Howrah 711101, as at 31st March, 2020, the FCRA Income and Expenditure Account and the FCRA Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a. we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. in our opinion the society has kept proper books of accounts so far as appears from our examination of such books.
- c. the FCRA Balance Sheet, FCRA Income and Expenditure Account and FCRA Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said FCRA Balance Sheet and the FCRA Income and Expenditure give a true and fair view:

- 1 In so far as it relates to the FCRA Balance Sheet, of the state of affairs of the Society as at 31st March, 2020 and
- 2 In so far as it relates to the FCRA Income and Expenditure account of the surplus for the year ended on that date.

Place: Kolkata
Date: 30.09.2020

For B D S & Co.
Chartered Accountants
FRN: 326264E

Bharat D Sarawgee
Bharat D Sarawgee
Partner
M. No: 061505
UDIN:20061505AAAALS7599



SAMARITAN HELP MISSION

127, NOOR MD. MUNSHI LANE, HOWRAH - 711 101
BALANCE SHEET (FCRA) AS AT 31st MARCH, 2020

	FUND & LIABILITIES	Sch	2019-20	2018-2019	PROPERTY & ASSETS	Sch	2019-20	2019-20
					FIXED ASSETS	A		
17,739,842.08	GENERAL FUND							
	As per Last B/Sheet		17,739,842.08	8,210,112.00	Land & Building		7,389,100.00	
	Add: Balance being excess of Income over Expenditure transferred from Income & Expenditure A/c		<u>3,047,474.13</u>	284,179.00	Furniture & Fixture		255,761.00	
			20,787,316.21	1,346,405.06	Plant & Machinery		1,144,446.06	
440,648.30	Vehicle Loan from ICICI Bank		-	2,939,588.94	Motor vehicles		2,498,650.94	
21,690.70	ICICI Bank Interest Payable		-	<u>19,939.00</u>	Computers		<u>11,963.00</u>	11,299,921.00
	Other Payables		-	12,800,224.00				
					125,000.00			125,000.00
					Construction of New School Building (Rebecca Belilious English Institution)			
					-	Construction of Primary School Building		150,000.00
					CURRENT ASSETS, ADVANCES & DEPOSIT			
					21,690.70	Interest Suspense Account		
					70,000.00	Advances To Staff and Others		3,449,926.00
					5,185,266.38	Cash & Bank balances	B	5,762,469.21
								<u>20,787,316.21</u>
			TOTAL	<u>20,787,316.21</u>			TOTAL	<u>20,787,316.21</u>
			<u>18,202,181.08</u>					

The schedules form integral part of the financial statements

Date: 30/09/2020
Place: Kolkata

Mansoor Akbar


Noor Akbar


For B D S & Co
(Formerly Bharat D Sarawgee & Co.)
Chartered Accountants
FRN : 326264E
Bharat D Sarawgee
Bharat D Sarawgee
Partner
Membership no : 061505


UDIN : 20061505 AAAALS75 99

SAMARITAN HELP MISSION

127, NOOR MD. MUNSHI LANE, HOWRAH - 711 101

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-2019	EXPENDITURE	2019-20	2019-20	2018-2019	INCOME	2019-20	2019-20
5,913,238.24	SPONSORSHIP PROJECT (SHM) C		12,503,025.14		GRANT- IN- AID RECEIVED FROM: Dr. Helgo Meyer Hamme-Germany}	7,546,347.00	
173,729.99	EDUCATION SPONSORSHIP PROGRAMME FOR GIRLS (DITO) D		12,161.80	2,751,726.00	Arpan Foundation (USA)	1,408,953.00	
				1,580,255.00	FHI 360	740,950.00	
				1,716,956.00	Offer	-	
5,894,795.50	MOBILE MEDICAL UNIT (DITO) E		11,873.00	5,940,092.00	Stiching Dito Foundation	108,795.92	
				302,457.00	Siddhart Jhunjhunwala	-	
				318,000.00	Cognizant Foundation	-	
				-	AL-KHAIR FOUNDATION	2,045,757.43	
				-	Dr. Pamela Kaushal	101,694.50	
				-	NIDHI BAKUL	14,400.00	
				-	Right Track	6,009,501.00	
1,411,270.14	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM F		741,487.50	80,854.00	Alexander Wol	-	
				496,612.50	MSSO Maharashtra Seva Samiti Organisation	-	
				2,900,000.00	Edelgive Foundation	-	
				1,270,014.00	Kolkata Foundation	1,140,028.00	
				68,500.00	Mastek Foundation	-	19,116,426.85
1,322,970.14	SAMARITAN PUBLIC SCHOOL (FC) G		1,554,627.40	18,431,848.50			
				15,935.00	EDUCATION SPONSORSHIP PROGRAMME FOR GIRLS (DITO) Bank Interest		
				2,560.00	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM Bank Interest		3,435.36
				107,404.00	SPONSORSHIP PROJECT (SHM) Bank Interest		245,071.76
				4,258.00	SAMARITAN PUBLIC SCHOOL Bank Interest		6,018.00
1,713,455.00	DEPRECIATION A		1,500,303.00				
16,429,459.01			16,323,477.84				
2,132,546.49	Balance being Surplus of Income over Expenditure transferred to General		3,047,474.13				
<u>18,562,005.50</u>			<u>19,370,951.97</u>	<u>18,562,005.50</u>	TOTAL		<u>19,370,951.97</u>

The schedules form integral part of the financial statements

Date:

30/09/2020

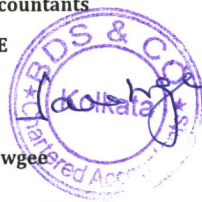
Place: Kolkata

For B D S & Co
(Formerly Bharat D Sarawgee & Co.)

Chartered Accountants

FRN : 326264E

Bharat D Sarawgee
Partner
Membership no : 061505



UDIN : 20061505AAAALS7599

SAMARITAN HELP MISSION

127, NOOR MD. MUNSHI LANE, HOWRAH-711101.

RECEIPTS & PAYMENTS ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS			PAYMENTS		
TO	OPENING BALANCE		BY	SPONSORSHIP PROJECT	
	CASH -IN-HAND			Medical Support	40,461.00
	CASH FOR SAMARITAN HELP MISSION	685.00		Social Support	143,259.00
	CASH -AT-BANK			General Expenses	46,930.00
	Cash with Indian Overseas Bank, Howrah-			Support to Marriage	10,000.00
	Kadamtala Branch S/B A/C No. 0512000006710	5,144,818.83		Adopt a poor family	4,187,102.00
	Cash with Indian Overseas Bank, Howrah-			Education Support	460,474.00
	Kadamtala Branch S/B A/C No. 0512000012004	1,295.86		Talent Support	5,500.00
	Cash with Indian Overseas Bank, Howrah				4,893,726.00
	Kadamtala Branch S/B A/C No. 512000009890	890.45			
	Cash with Indian Overseas Bank, Howrah		BY	SAMARITAN HELP MISSION (FC)	
	Kadamtala Branch S/B A/C No. 512000012191	37,576.24		Interest on School Bus	21,690.70
	Interest from Indian Overseas Bank, Howrah			Bank Charges	1,169.36
	Kadamtala Branch S/B A/C No. 0512000006710	234,954.00		Salary and Allowances	4,360,205.00
	Interest from Indian Overseas Bank, Howrah			Annual Sports	100,000.00
	Kadamtala Branch S/B A/C No. 512000009890	3,435.36		Miscellaneous Expense	1,916.00
	Interest from Indian Overseas Bank, Howrah			Consultancy Charges	37,476.00
	Kadamtala Branch S/B A/C No. 0512000012191	10,117.76		Purchase of School Books	3,038,572.00
	Interest from Indian Overseas Bank, Howrah			Electricity SPS	39,193.08
	Kadamtala Branch S/B A/C No. 0512000012004	6,018.00		Threads(century threads)	9,077.00
		254,725.12			7,609,299.14
			BY	Construction of Primary School Building	150,000.00
				<u>SAMARITAN PUBLIC SCHOOL FC</u>	
				Salary & Allowance	1,544,350.00
				Carriage & Conveyance	836.00
				Repair & Maintenance	2,550.00
				General Expense	2,255.00
				Bank Charges	271.40
				Refrishment	4,365.00
					1,554,627.40
TO	<u>GRANT - IN- AID</u>				
	<u>RECEIVED FROM:</u>				
	Dr. Helgo Meyer Hamme- Germany	7,546,347.00			
	Arpan Foundation (USA)	1,408,953.00			
	FHI 360	740,950.00			
	Stiching Dito Foundation	108,755.92			
	AL-KHAIR FOUNDATION	2,045,757.43			
	Dr. Pamela Kaushal	101,694.50			
	NIDHI BAKUL	14,400.00			
	Right Track	6,009,501.00			
	Kolkata Foundation	1,140,028.00			
	[At Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000006710]	19,116,426.85			
TOTAL RS.		24,556,218.35	TOTAL RS.		14,207,652.54




SAMARITAN HELP MISSION
 127, NOOR MD. MUNSHI LANE, HOWRAH-711101.
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

<u>RECEIPTS</u>	<u>PAYMENTS</u>
TO <u>Balance B/F</u>	24,556,218.35 BY <u>Balance B/F</u> 11,207,652.54
	EDUCATIONAL SUPPORT PROGRAMME FOR GIRLS
	Educational Support 12,150.00
	Bank Charges 11.80 11,261.80
	MOBILE MEDICAL UNIT (DITO)
	Fuel Expenses 2,030.00
	Refreshment 315.00
	Repair & Maintenance 9,558.00 11,873.00
	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM
	Bank Charges 206.50
	Honarium 434,550.00
	Enhancement Activities 138,456.90
	Refreshment 39,600.00
	Educational Support 101,000.00
	Internet Charges 13,275.00
	Travelling Allowances 24,000.00 741,487.50
	Loan and Advances 3,379,926.00
	Repayment of Loan from Bank 440,648.30
	CASH AND BANK BALANCES:
	Cash-In-Hand (As Certified by Trustees)
	CASH AT BANKS
	Cash with Indian overseas Bank, Howrah Kadamtah Branch S/B A/C No. 512000006710 2,723,743.88
	Cash with IDBI Bank, Panchanantala Branch S/B A/C No. 359104000079611
	Cash with Indian overseas Bank, Howrah S/B A/C No. 51200009890 4,222.31
	Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012004 92,720.46
	Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012191 2,941,782.56 5,762,169.21
GRAND TOTAL RS.	GRAND TOTAL RS. 24,556,218.35


The schedules form integral part of the financial statements

Date: 30/09/2020
 Place: Kolkata

Manoj Anand



Noor Akter



UDIN: 20061505 AAAALS 7599

For B D S & Co
 (Formerly Bharat D Sarawgee & Co.)
 Chartered Accountants
 FRN : 326264E

Bharat Sarawgee

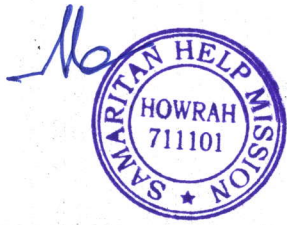


Bharat D Sarawgee
 Partner
 Membership No : 061505

SAMARITAN HELP MISSION
127, NOOR MD, MUNSHI LANE, HOWRAH-711101.

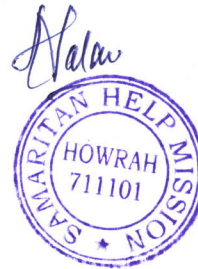
FIXED ASSETS (FCRA) AS ON 31ST MARCH, 2020

Schedule A PARTICULARS	Addition During the year		TOTAL	Sold during the year	Total as on 31/03/2020	Depn Rate (%)	Depreciation during the year	Written Down Value as on 31/03/2020
	UPTO 30/09/2019	FROM 01/10/2019						
LAND & BUILDING:-								
New Building (CLERP)	6,094,006.00		6,094,006.00		6,094,006.00	10%	609,401.00	5,484,605.00
New Flat Building	990,346.00		990,346.00		990,346.00	10%	99,035.00	891,311.00
Building (V.T. Centre Bankra)	1,125,760.00		1,125,760.00		1,125,760.00	10%	112,576.00	1,013,184.00
a	8,210,112.00		8,210,112.00		8,210,112.00		821,012.00	7,389,100.00
FURNITURE & FIXTURE								
Furniture & Fixture	75,527.30		75,527.30		75,527.30	10%	7,553.00	67,974.00
Fan	50,680.00		50,680.00		50,680.00	10%	5,068.00	45,612.00
Black Board	3,699.00		3,699.00		3,699.00	10%	370.00	3,329.00
Gyne Examination Table	4,423.00		4,423.00		4,423.00	10%	442.00	3,981.00
Skan Uno Dental Chair	149,850.00		149,850.00		149,850.00	10%	14,985.00	134,865.00
b	284,179.00		284,179.00		284,179.00		28,418.00	255,761.00
PLANT & MACHINERY								
Hand Embroidery Machine	995.11		995.11		995.11	15%	149.00	846.11
Sewing Machine	12,770.69		12,770.69		12,770.69	15%	1,916.00	10,854.69
High Speed Lockstitch Sewing Machine	51,927.00		51,927.00		51,927.00	15%	7,789.00	44,138.00
Needle Gauging Machine	38,595.00		38,595.00		38,595.00	15%	5,789.00	32,806.00
Single Needle Lockstitch Machine	357,881.00		357,881.00		357,881.00	15%	53,682.00	304,199.00
Water Cooler	13,646.04		13,646.04		13,646.04	15%	2,047.00	11,599.04
Attendance Processing System	5,942.82		5,942.82		5,942.82	15%	891.00	5,051.82
Weighing Scale	950.70		950.70		950.70	15%	143.00	807.70
Digital Camera	54,309.00		54,309.00		54,309.00	15%	8,146.00	46,163.00
Medical Equipment	156,009.25		156,009.25		156,009.25	15%	23,401.00	132,608.25
Fire Extinguisher	3,407.45		3,407.45		3,407.45	15%	511.00	2,896.45
Dental Accessories	45,954.00		45,954.00		45,954.00	15%	6,893.00	39,061.00
Examination Couch	91,035.00		91,035.00		91,035.00	15%	13,655.00	77,380.00
Eye Medical OPD Instrumental	286,370.00		286,370.00		286,370.00	15%	42,956.00	243,414.00
Intracran DC Dental RVR Sensor	94,828.00		94,828.00		94,828.00	15%	14,224.00	80,604.00
Interscan DC Dental X-Ray	86,700.00		86,700.00		86,700.00	15%	13,005.00	73,695.00
Ophthalm Moscope Beta 200+ large handle	13,727.00		13,727.00		13,727.00	15%	2,059.00	11,668.00
Streak Reinoscope + Large Handle	15,895.00		15,895.00		15,895.00	15%	2,384.00	13,511.00
Towometer Schiotz Register	3,974.00		3,974.00		3,974.00	15%	596.00	3,378.00
Trail Box Metal Rim	5,419.00		5,419.00		5,419.00	15%	813.00	4,606.00
X-Ray View Box LED	6,069.00		6,069.00		6,069.00	15%	910.00	5,159.00
c	1,346,405.06		1,346,405.06		1,346,405.06		201,959.00	1,144,446.06
Cycle								
Cycle	1,593.50		1,593.50		1,593.50	15%	239.00	1,354.50
Motor Vehicle (TATA ACE)	132,956.44		132,956.44		132,956.44	15%	19,943.00	113,013.44
Medical Mobile Van	1,655,126.00		1,655,126.00		1,655,126.00	15%	248,269.00	1,406,857.00
School Bus	1,149,913.00		1,149,913.00		1,149,913.00	15%	172,487.00	977,426.00
d	2,939,588.94		2,939,588.94		2,939,588.94		440,938.00	2,498,650.94
COMPUTERS								
Computer	18,719.00		18,719.00		18,719.00	40%	7,488.00	11,231.00
Printer	1,220.00		1,220.00		1,220.00	40%	488.00	732.00
e	19,939.00		19,939.00		19,939.00		7,976.00	11,963.00
GRAND TOTAL(a+b+c+d+e)	12,800,224.00		12,800,224.00		12,800,224.00		1,500,303.00	11,299,921.00
Previous year 2018-2019	14,513,679.00		14,513,679.00		14,513,679.00		1,713,455.00	12,800,224.00
Construction of New School Building (RBEI)	125,000.00		125,000.00		125,000.00		-	125,000.00
constiuction of Primary School Building	150,000.00		150,000.00		150,000.00		-	150,000.00
	125,000.00		125,000.00		125,000.00		-	275,000.00



SAMARITAN HELP MISSION
127, NOOR MD. MUNSHI LANE, HOWRAH 711 191
 Schedule to the Balance Sheet: 2019-2020

2018-2019	Schedule B CASH AND BANK BALANCES	2019-2020
685.00	Cash-In-Hand (As Certified by Trustees) CASH- AT- BANK	
	Cash with Indian Overseas Bank, Howrah	
5,144,818.83	S/B A/C No. 0512000006710	2,723,743.88
	Cash with IDBI Bank, Panchananatala Branch	
	S/B A/C No. 359104000079611	
	Cash with IOB Bank, Panchananatala Branch	
890.45	S/B A/C No. 512000009390	4,222.31
	Cash with IOB Bank, Panchananatala Branch	
1,295.86	S/B A/C No. 512000012004	92,720.46
	Cash with IOB Bank, Panchananatala Branch	
37,576.24	S/B A/C No. 512000012191	2,941,782.56
		5,762,469.21
<u>5,185,266.33</u>	Total	<u>5,762,469.21</u>



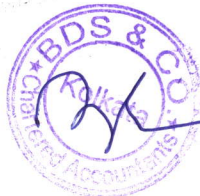
SAMARITAN HELP MISSION
127, NOOR MD. MUNSHI LANE, HOWRAH 711 101
Schedule to the Balance Sheet 2019-2020

Schedule D		
2018-2019	EDUCATION SPONSORSHIP PROGRAMME FOR GIRLS (DITO)	2019-2020
173,160.23	Educational Support	12,150.00
569.76	Bank Charges	11.80
173,729.99	Total	12,161.80

Schedule E		
2018-2019	MOBILE MEDICAL UNIT	2018 - 2019
1,767,540.00	Salary & Allowances	-
1,600,000.00	Project Monitoring Cost	-
90,999.50	Fuel Expenses	2,000.00
-	Direct Programme Support	-
11,451.00	Conveyance	-
2,272,301.00	Medicine Expenses	-
21,650.00	Printing & Stationery	-
24,407.00	Refreshment	315.00
95,227.00	Repair & Maintenance	9,558.00
-	Vehicle Insurance	-
11,220.00	Miscellaneous Expenses	-
5,894,795.50	Total	11,873.00

Schedule F		
2018-2019	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM	2019-2020
558.14	Bank Charges	206.50
1,605,500.00	Honorarium	434,550.00
62,883.00	Enhancement Activities	138,456.00
96,412.00	Refreshment	30,000.00
61,903.00	Educational Support	101,000.00
	Internet Charges	13,275.00
184,014.00	Travelling Allowances	24,000.00
1,411,270.14	Total	741,487.50

Schedule G		
2018-2019	SAMARITAN PUBLIC SCHOOL FC	2019-2020
1,065,442.00	Salary & Allowance	1,544,350.00
2,330.00	Carriage & Conveyance	836.00
57,061.14	Repair & Maintenance	2,550.00
27,180.00	Activity Cost	-
123,745.00	Education Support	-
5,824.00	Telephone & Interest Charges	-
8,435.00	General Expenditure	2,255.00
649.00	Bank Charges	271.40
32,304.00	Refreshment	4,365.00
1,322,970.14	Total	1,554,627.40



SAMARITAN HELP MISSION
127, NOOR MD. MUNSHI LANE, HOWRAH 711 101

Schedule to the Balance Sheet 2019-2020

2018-2019	Schedule C Sponsorship Project	2019-2020	
35,909.00	Medical Support	40,461.00	
282,000.00	Social Support	143,259.00	
	- General Expenses	46,930.00	
	- Support to Marriage	10,000.00	
4,375,471.00	Adopt a poor family	4,187,102.00	
68,200.00	Education support	460,474.00	
	- Talent Support	5,500.00	
			4,893,726.00
<hr/>			
	Jalpaiguri Children Support		
447,516.00	Education support	-	
480,000.00	Boarding & Lodging	-	
7,511.00	Printing & Stationary	-	
3,536.00	Medical Expence	-	
135,945.00	Travelling & Conveyance	-	
<hr/>			
	Samaritan Help Mission (FC)		
75,701.20	Interest on School Bus	21,690.70	
1,449.04	Bank Charges	1,169.36	
	- Salary and Allowances	4,360,205.00	
	- Annual Sports	100,000.00	
	- Miscellaneous Expence	1,916.00	
	- Consultancy Charges	37,476.00	
	- Purchase of School Books	3,038,572.00	
	- Electricity SPS	39,193.08	
	- Threads(century threads)	9,077.00	
			7,609,299.14
			<hr/>
5,913,238.24	Total		12,503,025.14

