

# **SAMARITAN HELP MISSION FCRA**

## **Audit Report 2022-2023**



**S. GUHA & ASSOCIATES**

**Chartered Accountants**

**Address: CJ-19, Sector - II,**

**Salt Lake, West Bengal, Kolkata-700091**

**Email Id:- [sguhaassociates@gmail.com](mailto:sguhaassociates@gmail.com)**



# S. GUHA & ASSOCIATES

Chartered Accountants

Head Office :

AE 441, SECTOR-I, SALT LAKE, DIST. NORTH 24 PARGANAS, KOLKATA-700 064

Kolkata Branch :

16/1, GIRISH VIDYA RATNA LANE, KOLKATA-700 009

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Branches :

KOLKATA

NEW DELHI

MUMBAI

SILIGURI

AGARTALA

DEOGHAR

PATNA

GUWAHATI

PORT BLAIR

## INDEPENDENT AUDITOR'S REPORT

To the Members of

**SAMARITAN HELP MISSION**

**127, Noor Md. Munshi Lane, Howrah – 711101.**

### Opinion

We have audited the financial statement of **SAMARITAN HELP MISSION** ("the Society"), which comprise the Balance sheet (FCRA) as at 31<sup>st</sup> March 2023, the Income & Expenditure Account (FCRA), Receipts & Payment Account (FCRA) for the year then ended, and notes to the financial statements.

In our Opinion the aforesaid financial statements give a true and fair view of the financial position of the Society as at March 31<sup>st</sup>, 2023, and of its financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in West Bengal, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are







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free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Kolkata

Date: 17<sup>th</sup> October, 2023

For S. Guha & Associates  
Chartered Accountants

FRN: 322493E

Sankar Nath Thakur  
Partner

Membership No: 009497  
UDIN: 23009497BGTZDI9119



# SAMARITAN HELP MISSION

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

BALANCE SHEET (FCRA) AS AT 31st MARCH, 2023

2021-22	FUND & LIABILITIES	Sch	2022-23	2022-23
3,19,59,022.45	<b>GENERAL FUND</b>			
	As per Last B/Sheet		3,19,59,022.45	
	Add: Balance being excess of Income over Expenditure transferred from Income & Expenditure A/c		<u>16,31,173.50</u>	<b>3,35,90,195.95</b>
1,302.00	Other Payables			
<u>3,19,60,324.45</u>	<b>TOTAL</b>			<u><b>3,35,90,195.95</b></u>

2021-22	PROPERTY & ASSETS		2022-23	2022-23
	<b>FIXED ASSETS</b>	<b>A</b>		
60,97,671.00	Land & Building		54,87,904.00	
15,44,566.00	Furniture & Fixture		28,01,807.96	
45,22,296.06	Plant & Machinery		61,87,561.66	
18,05,274.94	Vehicles		15,34,482.94	
18,112.00	Computers		<u>78,835.00</u>	<b>1,60,90,591.56</b>
<u>1,39,87,920.00</u>				
1,56,39,646.00	Construction of Primary School Building			<b>1,56,39,646.00</b>
	<b>CURRENT ASSETS, ADVANCES &amp; DEPOSIT</b>			
20.00	Advances to Staff and Others			<b>92,599.00</b>
23,32,738.45	Cash & Bank balances	<b>B</b>		<b>17,67,359.39</b>
<u>3,19,60,324.45</u>	<b>TOTAL</b>			<u><b>3,35,90,195.95</b></u>

The schedules form integral part of the financial statements

Date:

Place: Kolkata

In terms of our separate report of even date

For S. Guha & Associates

Chartered Accountants

FRN: 322493E

Sankar Nath Thakur

Partner

Membership No. 009497

UDIN:





# SAMARITAN HELP MISSION

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

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2023

2021-22	INCOME	2022-23	2022-23
	<b>GRANT-IN-AID RECEIVED FROM:</b>		
	<b>Charitable Organizations</b>		
7,19,339.60	AL-Khair Foundation	6,81,922.40	
25,14,644.00	American Friends of Edelgive Foundation	12,42,147.00	
53,18,125.00	Arpan Foundation	97,62,013.00	
3,48,999.00	FHI 360	7,07,311.00	
52,89,300.00	Dr. HELGO Meyer Hamme	8,52,107.00	
16,93,725.00	Kolkata Foundation	18,90,000.00	
79,43,943.00	Islamic Relief Worldwide	-	
1,63,532.00	Stiching DITO Foundation	3,36,416.00	1,54,71,916.40
<b>2,39,91,607.60</b>			
	<b>Individuals</b>		
-	Chetan Kumar Shah	10,01,000.00	
-	Mahua Menon Chakraborty	16,01,600.00	
1,40,000.00	Chitra Ramaswamy	-	
1,10,000.00	Akash Mahapatra	-	
2,50,000.00	Shah Mihir Shailesh	-	
5,00,000.00	Ventakesh Kini	-	
1.00	Other Donation	-	26,02,600.00
<b>2,49,91,608.60</b>			<b>1,80,74,516.40</b>
	<b>ENGLISH ACCESS MICRO SCHOLARSHIP PROGRAMME</b>		
846.00	Bank Interest		7,495.00
	<b>SPONSORSHIP PROJECT (SHM)</b>		
2,70,841.00	Bank Interest		1,08,822.00
	<b>SAMARITAN PUBLIC SCHOOL (FC)</b>		
3,837.00	Bank Interest		3,123.00
<b>2,52,67,132.60</b>	<b>TOTAL</b>		<b>1,81,93,956.40</b>

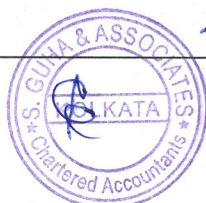
2021-22	EXPENDITURE	2022-23	2022-23
2,14,09,593.32	SPONSORSHIP PROJECT (SHM) C		1,08,13,044.30
5,38,216.80	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM D		5,86,687.80
22,11,055.80	SAMARITAN PUBLIC SCHOOL (FC) E		30,19,962.80
18,84,141.00	DEPRECIATION A		21,43,088.00
(7,75,874.32)	Balance being Surplus or Income over Expenditure transferred to General Fund		16,31,173.50
<b>2,52,67,132.60</b>	<b>TOTAL</b>		<b>1,81,93,956.40</b>

The schedules form integral part of the financial statements

Date:  
Place: Kolkata

In terms of our separate report of even  
For S. Guha & Associates  
Chartered Accountants  
FRN: 322493E

Sankar Nath Thakur  
Partner  
Membership No. 009497  
UDIN:





# SAMARITAN HELP MISSION

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

FIXED ASSETS (FCRA) AS ON 31ST MARCH, 2023

Schedule A

PARTICULARS	Written Down Value	Addition During the year		TOTAL	Sold during	Total as on	Depn	Depreciation	Written Down Value
	as on 01/04/2022	UPTO 31/03/2022	FROM 01/04/2022		the year	31/03/2023	Rate (%)	during the year	as on 31/03/2023
<b>LAND &amp; BUILDING:-</b>									
New Building( CLERP )	4,442,530.00			4,442,530.00		4,442,530.00	10%	444,253.00	3,998,277.00
New Flat Building	721,962.00			721,962.00		721,962.00	10%	72,196.00	649,766.00
Building (V.T. Centre Bankra)	820,679.00			820,679.00		820,679.00	10%	82,068.00	738,611.00
New Building (RBEI)	112,500.00			112,500.00		112,500.00	10%	11,250.00	101,250.00
<b>a</b>	<b>6,097,671.00</b>	<b>-</b>	<b>-</b>	<b>6,097,671.00</b>	<b>-</b>	<b>6,097,671.00</b>		<b>609,767.00</b>	<b>5,487,904.00</b>
<b>FURNITURE &amp; FIXTURE</b>									
Furniture & Fixture	55,059.00			55,059.00		55,059.00	10%	5,506.00	49,553.00
Fan	36,946.00			36,946.00		36,946.00	10%	3,695.00	33,251.00
Black Board	2,696.00			2,696.00		2,696.00	10%	270.00	2,426.00
Gyne Examination Table	3,225.00			3,225.00		3,225.00	10%	323.00	2,902.00
Skani Uno Dental Chair	109,240.00			109,240.00		109,240.00	10%	10,924.00	98,316.00
BedSide Locker	178,740.00	198,599.90		377,339.90		377,339.90	10%	27,804.00	349,535.90
Hospital Bed	920,970.00	1,023,300.13		1,944,270.13		1,944,270.13	10%	143,262.00	1,801,008.13
Over Bed Table	237,690.00	264,099.93		501,789.93		501,789.93	10%	36,974.00	464,815.93
<b>b</b>	<b>1,544,566.00</b>	<b>-</b>	<b>1,485,999.96</b>	<b>3,030,565.96</b>	<b>-</b>	<b>3,030,565.96</b>	<b>0.80</b>	<b>228,758.00</b>	<b>2,801,807.96</b>
<b>PLANT &amp; MACHINERY</b>									
Hand Embroidery Machine	611.11			611.11		611.11	15%	92.00	519.11
Sewing Machine	7,842.69			7,842.69		7,842.69	15%	1,176.00	6,666.69
High Speed Lockstitch Sewing Machine	31,889.00			31,889.00		31,889.00	15%	4,783.00	27,106.00
Needle Gauging Machine	23,702.00			23,702.00		23,702.00	15%	3,555.00	20,147.00
Single Needle Lockstitch Machine	219,784.00			219,784.00		219,784.00	15%	32,968.00	186,816.00
Water Cooler	8,380.04			8,380.04		8,380.04	15%	1,257.00	7,123.04
Attendance Processing System	3,649.82			3,649.82		3,649.82	15%	547.00	3,102.82
Weighing Scale	583.70			583.70		583.70	15%	88.00	495.70
Digital Camera	33,353.00			33,353.00		33,353.00	15%	5,003.00	28,350.00
Medical Equipment	95,809.25			95,809.25		95,809.25	15%	14,371.00	81,438.25
Fire Extinguisher	2,093.45			2,093.45		2,093.45	15%	314.00	1,779.45
Dental Accessories	28,222.00			28,222.00		28,222.00	15%	4,233.00	23,989.00
Examination Couch	55,907.00			55,907.00		55,907.00	15%	8,386.00	47,521.00
Eye Medical OPD Instrument	175,867.00			175,867.00		175,867.00	15%	26,380.00	149,487.00
Interscan DC Dental RVR Sensor	58,236.00			58,236.00		58,236.00	15%	8,735.00	49,501.00
Intrascan DC Dental X- Ray	53,245.00			53,245.00		53,245.00	15%	7,987.00	45,258.00
Ophthal Moscope Beta 200+ large Handle	8,430.00			8,430.00		8,430.00	15%	1,265.00	7,165.00
Streak Retinoscope + Large Handle	9,761.00			9,761.00		9,761.00	15%	1,464.00	8,297.00
Towometer Schiotz Register	2,440.00			2,440.00		2,440.00	15%	366.00	2,074.00
Trail Box Metal Rim	3,328.00			3,328.00		3,328.00	15%	499.00	2,829.00
X-Ray View Box LED	3,727.00			3,727.00		3,727.00	15%	559.00	3,168.00
Tablet	160,383.00			160,383.00		160,383.00	15%	24,057.00	136,326.00
BP Instrument	10,030.00	11,800.04		21,830.04		21,830.04	15%	2,390.00	19,440.04
Crash Cart Trolley	63,180.00	74,330.03		137,510.03		137,510.03	15%	15,052.00	122,458.03
ECG Machine	135,745.00	159,699.80		295,444.80		295,444.80	15%	32,339.00	263,105.80
Nebulizer	169,490.00	199,399.76		368,889.76		368,889.76	15%	40,378.00	328,511.76
Oxygen Concentrator	594,320.00	699,200.04		1,293,520.04		1,293,520.04	15%	141,588.00	1,151,932.04
Oxygen Cylinder	2,551,450.00			2,551,450.00		2,551,450.00	15%	382,718.00	2,168,732.00
Stethoscope	10,837.00	12,750.08		23,587.08		23,587.08	15%	2,582.00	21,005.08
Hemodialysis Machine with Conc Nozzle	-	1,332,800.00	-	1,332,800.00		1,332,800.00	15%	199,920.00	1,132,880.00
Isolation Transformer 3KVA	-	59,000.00	-	59,000.00		59,000.00	15%	8,850.00	50,150.00
Pulse Oxymeter	-	-	97,499.85	97,499.85		97,499.85	15%	7,312.00	90,187.85
<b>c</b>	<b>4,522,296.06</b>	<b>1,391,800.00</b>	<b>1,254,679.60</b>	<b>7,168,775.66</b>	<b>-</b>	<b>7,168,775.66</b>		<b>981,214.00</b>	<b>6,187,561.66</b>
<b>Cycle</b>	<b>978.50</b>			<b>978.50</b>		<b>978.50</b>	<b>15%</b>	<b>147.00</b>	<b>831.50</b>
<b>Motor Vehicle( TATA ACE )</b>	<b>81,652.44</b>			<b>81,652.44</b>		<b>81,652.44</b>	<b>15%</b>	<b>12,248.00</b>	<b>69,404.44</b>
<b>Medical Mobile Van</b>	<b>1,016,454.00</b>			<b>1,016,454.00</b>		<b>1,016,454.00</b>	<b>15%</b>	<b>152,468.00</b>	<b>863,986.00</b>
<b>School Bus</b>	<b>706,190.00</b>			<b>706,190.00</b>		<b>706,190.00</b>	<b>15%</b>	<b>105,929.00</b>	<b>600,261.00</b>
<b>d</b>	<b>1,805,274.94</b>	<b>-</b>	<b>-</b>	<b>1,805,274.94</b>	<b>-</b>	<b>1,805,274.94</b>		<b>270,792.00</b>	<b>1,534,482.94</b>
<b>COMPUTERS</b>									
Computer	4,043.00			4,043.00		4,043.00	40%	1,617.00	2,426.00
Printer	14,069.00			14,069.00		14,069.00	40%	5,628.00	8,441.00
3KVA UPS Invertor	-	113,280.00		113,280.00		113,280.00	40%	45,312.00	67,968.00
<b>e</b>	<b>18,112.00</b>	<b>113,280.00</b>	<b>-</b>	<b>131,392.00</b>	<b>-</b>	<b>131,392.00</b>		<b>52,557.00</b>	<b>78,835.00</b>
<b>GRAND TOTAL(a+b+c+d+e)</b>	<b>13,987,920.00</b>	<b>1,505,080.00</b>	<b>2,740,679.56</b>	<b>18,233,679.56</b>	<b>-</b>	<b>18,233,679.56</b>		<b>2,143,088.00</b>	<b>16,090,591.56</b>
<b>Previous year 2021-2022</b>	<b>12,800,224.00</b>	<b>-</b>	<b>-</b>	<b>12,800,224.00</b>	<b>-</b>	<b>12,800,224.00</b>		<b>1,500,303.00</b>	<b>11,299,921.00</b>
Construction of Primary School Building	15,639,646.00			15,639,646.00		15,639,646.00		-	15,639,646.00
	<b>15,639,646.00</b>	<b>-</b>	<b>-</b>	<b>15,639,646.00</b>	<b>-</b>	<b>15,639,646.00</b>	<b>-</b>	<b>-</b>	<b>15,639,646.00</b>





**SAMARITAN HELP MISSION**  
**127, NOOR MD. MUNSHI LANE, HOWRAH 711 101**  
**Schedule to the Balance Sheet 2022-2023**

Schedule B		
2021-2022	CASH AND BANK BALANCES	2022-2023
- Cash-In-Hand (As Certified by Trustees)		
CASH- AT- BANK		
Cash with Indian Overseas Bank, Howrah		
327,492.84	S/B A/C No. 0512000006710	1,272,556.90
Cash with IOB Bank, Panchanantala Branch		
172,850.33	S/B A/C No. 512000009890	362,875.53
Cash with IOB Bank, Panchanantala Branch		
43,975.86	S/B A/C No. 512000012004	30,366.60
Cash with IOB Bank, Panchanantala Branch		
32,373.14	S/B A/C No. 512000012191	33,241.74
Cash with SBI Bank, Kadamtala Branch		
1,756,046.28	S/B A/C No. 79892	68,318.62
		1,767,359.39
<b>2,332,738.45</b>	<b>Total</b>	<b>1,767,359.39</b>



**SAMARITAN HELP MISSION**  
**127, NOOR MD. MUNSHI LANE, HOWRAH 711 101**  
**Schedule to the Balance Sheet 2022-2023**

Schedule C		
2021-2022	Sponsorship Project	2022-2023
550,583.00	Medical Support	505,000.00
511,000.00	Social Support	261,511.00
3,938,985.00	Adopt a poor family	4,121,041.00
1,272,240.00	Covid-19 Support	-
2,261,115.00	Education support	80,000.00
-	Financial Support	48,000.00
<u>8,533,923.00</u>		<u>5,015,552.00</u>
<b>Samaritan Help Mission (FC)</b>		
25,058.42	Bank Charges	14,146.86
4,070,714.00	Salary and Allowances	-
6,726.00	Medical Expenses	-
756,659.00	Medicine Expenses	-
37,440.00	Printing & Stationary	-
5,005.90	FCRA Renewal Charges	-
4,622,366.00	Purchase of School Books	5,413,705.00
3,351,701.00	Covid Care Centre Expenses	-
-	Other Expenses	369,640.44
<u><b>21,409,593.32</b></u>	<b>Total</b>	<u><b>5,797,492.30</b></u>
		<u><b>10,813,044.30</b></u>





**SAMARITAN HELP MISSION**  
**127, NOOR MD. MUNSHI LANE, HOWRAH 711 101**  
**Schedule to the Balance Sheet 2022-2023**

Schedule D		
2021-2022	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM	2022-2023
70.80	Bank Charges	1,977.80
526,800.00	Honorarium	584,710.00
1,346.00	Enhancement Activities	-
5,000.00	Educational Support	-
3,600.00	Internet Charges	-
1,400.00	Travelling Allowances	-
<b>538,216.80</b>		<b>586,687.80</b>
	<b>Total</b>	<b>586,687.80</b>

Schedule E		
2020-2021	SAMARITAN PUBLIC SCHOOL FC	2022-2023
2,210,985.00	Salary & Allowance	3,019,892.00
70.80	Bank Charges	70.80
<b>2,211,055.80</b>		<b>3,019,962.80</b>



# SAMARITAN HELP MISSION

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

RECEIPTS & PAYMENTS ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS			PAYMENTS		
TO	OPENING BALANCE		BY	SPONSORSHIP PROJECT	
	CASH - IN-HAND			Medical Support	505,000.00
	CASH FOR SAMARITAN HELP MISSION			Social Support	261,511.00
				Adopt a poor family	4,121,041.00
				Education support	80,000.00
	CASH - AT-BANK			Financial Support	48,000.00
	Cash with Indian Overseas Bank, Howrah- Kadamtala Branch S/B A/C No. 0512000006710	327,492.84			5,015,552.00
	Cash with Indian Overseas Bank, Howrah- Kadamtala Branch S/B A/C No. 0512000012004	43,975.86	BY	SAMARITAN HELP MISSION (FC)	
				Bank Charges	14,146.86
				Other Expenses	369,640.44
				Purchase of School Books	5,413,705.00
					5,797,492.30
	Cash with Indian overseas Bank, Howrah Kadamtala Branch S/B A/C No. 512000009890	172,850.33	BY	SAMARITAN PUBLIC SCHOOL FC	
	Cash with Indian overseas Bank, Howrah Kadamtala Branch S/B A/C No. 512000012191	32,373.14		Salary & Allowance	3,019,892.00
				Bank Charges	70.80
					3,019,962.80
	Cash with State Bank of India Kadamtala Branch S/B A/C No. 79892	1,756,046.28	BY	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM	
	Interest from Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000006710	45,945.00		Bank Charges	1,977.80
	Interest from State Bank of India Kadamtala Branch S/B A/C No. 79892	61,973.00		Honorarium	584,710.00
	Interest from Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000012191	904.00			586,687.80
	Interest from Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000012004	3,123.00		Loan and Advances to Staff	92,579.00
	Interest from Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000009890	7,495.00		Purchase of Fixed Assets	4,245,759.56
				Construction of Primary School Building	-
				Repayment of Liabilities	1,302.00
				CASH AND BANK BALANCES:	
				Cash-In-Hand (As Certified by Trustees)	
				CASH- AT- BANK	
				Cash with Indian overseas Bank, Howrah Kadamtala Branch S/B A/C No. 512000006710	1,272,556.90
				Cash with Indian overseas Bank, Howrah S/B A/C No. 512000009890	362,875.53
				Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012004	30,366.60
				Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012191	33,241.74
				Cash with SBI Bank, Delhi Branch S/B A/C No. 79892	68,318.62
					1,767,359.39
TO	GRANT- IN- AID RECEIVED FROM:				
	Dr. Helgo Meyer Hamme- Germany)	852,107.00			
	Arpan Foundation (USA)	9,762,013.00			
	FHI 360	707,311.00			
	Stiching Dito Foundation	336,416.00			
	Chetan Shah	1,001,000.00			
	AL-KHAIR FOUNDATION	681,922.40			
	Mahua Menon Chakraborty	1,601,600.00			
	Edelgive Foundation	1,242,147.00			
	Kolkata Foundation	1,890,000.00			
	[At Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000006710]	18,074,516.40			

GRAND TOTAL RS.

20,526,694.85

GRAND TOTAL RS.

20,526,694.85

The schedules form integral part of the financial statements

Date:

Place: Kolkata

In terms of our separate report of even date

For S. Guha & Associates

Chartered Accountants

FRN: 322493E

Sankar Nath Thakur

Partner

Membership No. 009497

UDIN:





