

# B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

## Head Office :

1st Floor, Room No. 2  
Heritage Parmeshwar  
52, Circular Road, Opp. B.I.T. Extension  
Lalpur, Ranchi - 834 001  
Tele : 0651-2970197, 09931382126 (Office)  
Mob. : 94311-05822  
E-mail : bkbankaassociates1991@gmail.com  
cabinodbanka83@gmail.com  
binod\_bank@yahoo.in

Ref.

Date :

## CERTIFICATE

I/We have audited the accounts of

: Good Books Educational Trust  
Main Road,  
Ranchi - 834001  
Jharkhand  
: 13854  
: Ranchi, Jharkhand  
03.09.1975

Registration No.

Place of Registration

Date of Registration

for the year ending **31st March, 2022** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year **2021-22** was **Rs. 8453336.25**
- (ii) Foreign Contributions of/worth **Rs. 11872130.00** were received by the Association during the financial year **2021-22**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 341453.00** was received by the Association during the year **2021-22**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2021-22** was **Rs. 7739401.14**
- (v) Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

For B.K. BANKA & ASSOCIATES  
Chartered Accountants  
(ICAI Firm Reg. No. 005814C)



B.K. BANKA  
Partner

M. No. 071187

1st Floor, Heritage Parmeshwar

52, Circular Road,

Lalpur, Ranchi - 834001 (Jharkhand)

UDIN - 22071187AKBITD8647

Place : Ranchi

Date : 1st June, 2022

# Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Balance Sheet As At 31st March, 2022

| Liabilities                           | Amount      | Assets                         | Amount      |
|---------------------------------------|-------------|--------------------------------|-------------|
| <u>General Fund</u>                   |             | <u>Fixed Assets</u>            |             |
| As per last Balance Sheet 22198565.30 |             | (As per schedule 'A' Annexed ) | 13616895.30 |
| Less : Deficit for the Year 669385.61 | 21529179.69 |                                |             |
| <u>Other Fund</u>                     |             | <u>Investments</u>             |             |
| Lohardaga Building Fund 285328.25     |             | Fixed Deposits                 | 3765036.00  |
| Less: Depreciation 270608.00          | 14720.25    | (As per schedule Annexed )     |             |
| <u>Current Liabilities</u>            |             | <u>Cash and Bank Balances</u>  |             |
| LIC Premium                           | 47.50       | Cash in Hand 505915.50         |             |
|                                       |             | Cash at Bank 3468449.64        | 3974365.14  |
|                                       |             | Tax Deducted at Source         | 187651.00   |
| Total Rs.                             | 21543947.44 | Total Rs.                      | 21543947.44 |

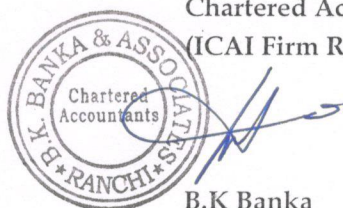
AS PER OUR REPORT AND NOTES ON ACCOUNTS OF EVEN DATE ANNEXED HEREWITH

For B.K Banka & Associates

For Good Books Educational Trust

Chartered Accountants

(ICAI Firm Reg. No. - 005814C)



B.K Banka

M.No. 071187

Partner

Place: Ranchi

Date : 1st June, 2022

Managing Trustee

Managing Trustee

Good Books Educational Trust

Joint Managing Trustee

Jt. Managing Trustee

Good Books Educational Trust

# GOOD BOOKS EDUCATIONAL TRUST

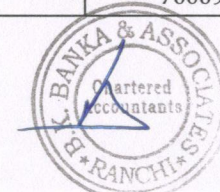
Main Road, Ranchi  
Foreign Contribution

## Schedule 'A' Of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2022

| S. No.    | Particulars                              | W.D.V<br>As On<br>01-Apr-21 | Addition During The Year |                    | Total      | Rate | Depreciation<br>For The Year | W.D.V as on<br>31.03.2022 |
|-----------|------------------------------------------|-----------------------------|--------------------------|--------------------|------------|------|------------------------------|---------------------------|
|           |                                          |                             | Before<br>30-Sep-21      | After<br>30-Sep-21 |            |      |                              |                           |
| 1         | Air Conditioner                          | 75612.00                    | -                        | -                  | 75612.00   | 15%  | 11342.00                     | 64270.00                  |
| 2         | Asset & Equipment                        | 12950.00                    | -                        | 10500.00           | 23450.00   | 15%  | 2730.00                      | 20720.00                  |
| 3         | Borewell                                 | 88833.00                    | -                        | -                  | 88833.00   | 0%   | -                            | 88833.00                  |
| 4         | Building                                 | 29445.00                    | -                        | -                  | 29445.00   | 10%  | 2945.00                      | 26500.00                  |
| 5         | Computer                                 | 121034.00                   | -                        | -                  | 121034.00  | 40%  | 48414.00                     | 72620.00                  |
| 6         | Cooler                                   | 7381.00                     | -                        | -                  | 7381.00    | 10%  | 738.00                       | 6643.00                   |
| 7         | Equipment                                | 246902.50                   | -                        | -                  | 246902.50  | 15%  | 37035.00                     | 209867.50                 |
| 8         | Equipment (Studio )                      | 180977.00                   | 14090.00                 | -                  | 195067.00  | 15%  | 29260.00                     | 165807.00                 |
| 9         | Flat at Naya Toli                        | 3386605.00                  | -                        | -                  | 3386605.00 | 10%  | 338661.00                    | 3047944.00                |
| 10        | Furniture & Fittings                     | 463325.00                   | -                        | -                  | 463325.00  | 10%  | 46333.00                     | 416992.00                 |
| 11        | Mobile & Telephone                       | 33917.00                    | -                        | -                  | 33917.00   | 15%  | 5088.00                      | 28829.00                  |
| 12        | Printer                                  | 14366.00                    | -                        | 25800.00           | 40166.00   | 15%  | 4090.00                      | 36076.00                  |
| 13        | Printer cum scanner                      | 14800.00                    | -                        | -                  | 14800.00   | 15%  | 2220.00                      | 12580.00                  |
| 14        | Projector                                | 52968.00                    | -                        | -                  | 52968.00   | 15%  | 7945.00                      | 45023.00                  |
| 15        | Toyota Etios                             | 345574.00                   | -                        | -                  | 345574.00  | 15%  | 51836.00                     | 293738.00                 |
| 16        | Video Editing Computer (Ranchi)          | -                           | -                        | 117334.00          | 117334.00  | 40%  | 23467.00                     | 93867.00                  |
| 17        | Xerox Machine                            | 22315.00                    | -                        | -                  | 22315.00   | 15%  | 3347.00                      | 18968.00                  |
| 18        | Assets & Equipment (A. Keshopur)         | -                           | -                        | 8500.00            | 8500.00    | 15%  | 638.00                       | 7862.00                   |
| 19        | Equipment (Patna)                        | 22619.00                    | -                        | -                  | 22619.00   | 15%  | 3393.00                      | 19226.00                  |
| 20        | Furniture (Tution Centre Arai, Keshopur) | -                           | -                        | 18550.00           | 18550.00   | 10%  | 928.00                       | 17622.00                  |
| 21        | Laptop (Patna)                           | 30594.00                    | 38635.00                 | -                  | 69229.00   | 40%  | 27692.00                     | 41537.00                  |
| 22        | Tution Center (Building -Bihar)          | -                           | 100000.00                | 574331.00          | 674331.00  | 10%  | 38717.00                     | 635614.00                 |
| 23        | Guest House Development (Equip)          | 81641.00                    | -                        | -                  | 81641.00   | 15%  | 12246.00                     | 69395.00                  |
| 24        | Furniture & Fittings (Guest House)       | 16254.00                    | -                        | -                  | 16254.00   | 10%  | 1625.00                      | 14629.00                  |
| Total (A) |                                          | 5248112.50                  | 152725.00                | 755015.00          | 6155852.50 |      | 700690.00                    | 5455162.50                |

  
**Managing Trustee**  
Good Books Educational Trust

  
**Jt. Managing Trustee**  
Good Books Educational Trust



| S. No. | Particulars                | W.D.V<br>As On<br>01-Apr-21 | Addition During The Year |                    | Total             | Rate | Depreciation<br>For The Year | W.D.V as on<br>31.03.2022 |
|--------|----------------------------|-----------------------------|--------------------------|--------------------|-------------------|------|------------------------------|---------------------------|
|        |                            |                             | Before<br>30-Sep-21      | After<br>30-Sep-21 |                   |      |                              |                           |
|        | <b>Lohardaga:</b>          |                             |                          |                    |                   |      |                              |                           |
| 25     | Air Conditioner            | 28268.00                    | -                        | -                  | 28268.00          | 15%  | 4240.00                      | 24028.00                  |
| 26     | Aqua Guard                 | 5252.00                     | -                        | -                  | 5252.00           | 10%  | 525.00                       | 4727.00                   |
| 27     | Borewell                   | 16045.00                    | -                        | -                  | 16045.00          | 15%  | 2407.00                      | 13638.00                  |
| 28     | Building                   | 2706075.00                  | -                        | -                  | 2706075.00        | 10%  | 270608.00                    | 2435467.00                |
| 29     | Computer                   | 76243.00                    | -                        | -                  | 76243.00          | 40%  | 30497.00                     | 45746.00                  |
| 30     | Electrical fittings        | 186916.00                   | -                        | -                  | 186916.00         | 10%  | 18692.00                     | 168224.00                 |
| 31     | Equipment                  | 87243.00                    | -                        | -                  | 87243.00          | 15%  | 13086.00                     | 74157.00                  |
| 32     | Furniture & Fittings (LOH) | 2185.00                     | -                        | 6050.00            | 8235.00           | 10%  | 521.00                       | 7714.00                   |
| 33     | Furniture & Fittings       | 30980.80                    | -                        | -                  | 30980.80          | 10%  | 3098.00                      | 27882.80                  |
| 34     | Generator set              | 93141.00                    | -                        | -                  | 93141.00          | 15%  | 13971.00                     | 79170.00                  |
| 35     | Health Centre              | 37299.00                    | -                        | -                  | 37299.00          | 10%  | 3730.00                      | 33569.00                  |
| 36     | Mobile (Loh.)              |                             | 20000.00                 | -                  | 20000.00          | 15%  | 3000.00                      | 17000.00                  |
| 37     | Sewing Machine             | 27650.00                    | -                        | -                  | 27650.00          | 15%  | 4148.00                      | 23502.00                  |
| 38     | Studio Equipment           | 77126.00                    | -                        | -                  | 77126.00          | 15%  | 11569.00                     | 65557.00                  |
|        | <b>Total (B)</b>           | <b>3374423.80</b>           | <b>20000.00</b>          | <b>6050.00</b>     | <b>3400473.80</b> |      | <b>380092.00</b>             | <b>3020381.80</b>         |
|        | <b>Jammu:</b>              |                             |                          |                    |                   |      |                              |                           |
| 39     | Air Conditioner            | 14671.00                    | -                        | -                  | 14671.00          | 15%  | 2201.00                      | 12470.00                  |
| 40     | Computer & Laptop          | 48845.00                    | -                        | 35000.00           | 83845.00          | 40%  | 26538.00                     | 57307.00                  |
| 41     | Equipment                  | 126104.00                   | -                        | -                  | 126104.00         | 15%  | 18916.00                     | 107188.00                 |
| 42     | Equipment (Studio )        | 113541.00                   | 9711.00                  | -                  | 123252.00         | 15%  | 18488.00                     | 104764.00                 |
| 43     | Furniture & Fittings       | 82640.00                    | 3100.00                  | -                  | 85740.00          | 10%  | 8574.00                      | 77166.00                  |
| 44     | Scanner (Jammu)            | 9095.00                     | -                        | -                  | 9095.00           | 15%  | 1364.00                      | 7731.00                   |
| 45     | Studio                     | 77601.00                    | -                        | -                  | 77601.00          | 10%  | 7760.00                      | 69841.00                  |
| 46     | Motor Bike                 | 49754.00                    | -                        | -                  | 49754.00          | 15%  | 7463.00                      | 42291.00                  |
|        | <b>Total (C)</b>           | <b>522251.00</b>            | <b>12811.00</b>          | <b>35000.00</b>    | <b>570062.00</b>  |      | <b>91304.00</b>              | <b>478758.00</b>          |

  
**Managing Trustee**  
 Good Books Educational Trust

  
**Jt. Managing Trustee**  
 Good Books Educational Trust



| S. No. | Particulars                | W.D.V<br>As On<br>01-Apr-21 | Addition During The Year |                    | Total              | Rate | Depreciation<br>For The Year | W.D.V as on<br>31.03.2022 |
|--------|----------------------------|-----------------------------|--------------------------|--------------------|--------------------|------|------------------------------|---------------------------|
|        |                            |                             | Before<br>30-Sep-21      | After<br>30-Sep-21 |                    |      |                              |                           |
|        | <b>Dalsingpara</b>         |                             |                          |                    |                    |      |                              |                           |
| 47     | Air Conditioner            | 16417.00                    | -                        | -                  | 16417.00           | 15%  | 2463.00                      | 13954.00                  |
| 48     | Building (Studio Const.)   | 142337.00                   | -                        | -                  | 142337.00          | 10%  | 14234.00                     | 128103.00                 |
| 49     | Computer                   | 40692.00                    | -                        | -                  | 40692.00           | 40%  | 16277.00                     | 24415.00                  |
| 50     | Equipment                  | 103461.00                   | -                        | -                  | 103461.00          | 15%  | 15519.00                     | 87942.00                  |
| 51     | Equipment (Studio )        | 3397.00                     | -                        | -                  | 3397.00            | 15%  | 510.00                       | 2887.00                   |
| 52     | Furniture & Fittings       | 134280.00                   | -                        | -                  | 134280.00          | 10%  | 13428.00                     | 120852.00                 |
| 53     | Generator set              | 95475.00                    | -                        | -                  | 95475.00           | 15%  | 14321.00                     | 81154.00                  |
| 54     | Mobile Phone               | 16200.00                    | 18999.00                 | 37980.00           | 73179.00           | 15%  | 8128.00                      | 65051.00                  |
| 55     | Printers                   | 8324.00                     | -                        | -                  | 8324.00            | 15%  | 1249.00                      | 7075.00                   |
| 56     | Projectors                 | 34655.00                    | -                        | -                  | 34655.00           | 10%  | 3466.00                      | 31189.00                  |
|        | <b>Total (D)</b>           | <b>595238.00</b>            | <b>18999.00</b>          | <b>37980.00</b>    | <b>652217.00</b>   |      | <b>89595.00</b>              | <b>562622.00</b>          |
|        | <b>Pauri:</b>              |                             |                          |                    |                    |      |                              |                           |
| 57     | Equipment                  | 8554.00                     | -                        | -                  | 8554.00            | 15%  | 1283.00                      | 7271.00                   |
| 58     | Furniture & Fittings       | 10461.00                    | -                        | -                  | 10461.00           | 10%  | 1046.00                      | 9415.00                   |
| 59     | Laptop                     | 15839.00                    | -                        | -                  | 15839.00           | 40%  | 6336.00                      | 9503.00                   |
| 60     | Mobile                     | 10165.00                    | -                        | -                  | 10165.00           | 15%  | 1525.00                      | 8640.00                   |
| 61     | Printer                    | 16632.00                    | -                        | -                  | 16632.00           | 15%  | 2495.00                      | 14137.00                  |
| 62     | Studio Equipment           | 28212.00                    | -                        | -                  | 28212.00           | 15%  | 4232.00                      | 23980.00                  |
|        | <b>Total (E)</b>           | <b>89863.00</b>             | <b>-</b>                 | <b>-</b>           | <b>89863.00</b>    |      | <b>16917.00</b>              | <b>72946.00</b>           |
|        | <b>Ghuwati</b>             |                             |                          |                    |                    |      |                              |                           |
| 63     | Ghuwati Studio (WIP)       | 4027025.00                  | -                        | -                  | 4027025.00         |      | -                            | 4027025.00                |
|        | <b>Total (F)</b>           | <b>4027025.00</b>           | <b>-</b>                 | <b>-</b>           | <b>4027025.00</b>  |      | <b>-</b>                     | <b>4027025.00</b>         |
|        | <b>Total (A+B+C+D+E+F)</b> | <b>13856913.30</b>          | <b>204535.00</b>         | <b>834045.00</b>   | <b>14895493.30</b> |      | <b>1278598.00</b>            | <b>13616895.30</b>        |



  
**Managing Trustee**  
 Good Books Educational Trust

  
**Jt. Managing Trustee**  
 Good Books Educational Trust

# **GOOD BOOKS EDUCATIONAL TRUST**

**Main Road, Ranchi, Jharkhand**

## **Schedule of Details of Fixed Deposits for the Year ended 31st March, 2022**

### **Foreign Contribution:**

| S. No | Account No                     | As on<br>01.04.2021 | Add<br>during<br>the year | Interest<br>Accrued<br>during the<br>year | TDS<br>Deducted | Matured<br>during the<br>year | As on<br>31.03.2022 |
|-------|--------------------------------|---------------------|---------------------------|-------------------------------------------|-----------------|-------------------------------|---------------------|
| 1     | IOB FD A/c No. 036604000003656 | 587693.00           | -                         | 35026.00                                  | -               | -                             | 622719.00           |
| 2     | IOB FD A/c No. 036604000003657 | 587693.00           | -                         | 35026.00                                  | -               | -                             | 622719.00           |
| 3     | IOB FD A/c No. 036604000003658 | 587693.00           | -                         | 35026.00                                  | -               | -                             | 622719.00           |
| 4     | IOB FD A/c No. 036604000004112 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 5     | IOB FD A/c No. 036604000004113 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 6     | IOB FD A/c No. 036604000004114 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 7     | IOB FD A/c No. 036604000004115 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 8     | IOB FD A/c No. 036604000004116 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 9     | IOB FD A/c No. 036604000004117 | 227838.00           | -                         | 11963.00                                  | -               | -                             | 239801.00           |
| 10    | IOB FD A/c No. 036604000004786 | 218588.00           | -                         | 11609.00                                  | 1162.00         | -                             | 229035.00           |
| 11    | IOB FD A/c No. 036604000004787 | 218588.00           | -                         | 11609.00                                  | 1159.00         | -                             | 229038.00           |
|       |                                | 3567283.00          | 0.00                      | 200074.00                                 | 2321.00         | 0.00                          | 3765036.00          |



  
**Managing Trustee**  
Good Books Educational Trust

  
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# Good Books Educational Trust

Main Road, Ranchi, Jharkhand

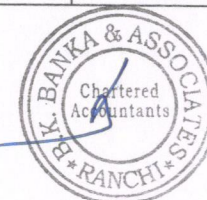
## Foreign Contribution

### Income & Expenditure Account For The Year Ended 31st March, 2022

| Income                                                   | Ranchi H.O.        | Patna             | Guwahati         | Lohardaga         | Pauri             | Jammu             | Dalsingpara        | Total              |
|----------------------------------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b><u>By Voluntary Contribution</u></b>                  |                    |                   |                  |                   |                   |                   |                    |                    |
| Foreign Contribution From Ranchi HO                      | 2504342.50         | 1930664.00        | 171982.00        | 1591055.50        | 1357624.00        | 2363662.00        | 1952800.00         | 11872130.00        |
| <b><u>By Interest Received</u></b>                       |                    |                   |                  |                   |                   |                   |                    |                    |
| Bank Interest                                            | 122377.00          | -                 | -                | -                 | 3936.00           | 9417.00           | 5649.00            | 141379.00          |
| Interest on FD                                           | 200074.00          | -                 | -                | -                 | -                 | -                 | -                  | 200074.00          |
| By Excess of Expenditure Over Income Tfd to General Fund | 1320289.42         | (740016.00)       | -                | 25080.29          | 29953.50          | 61976.00          | (27897.60)         | 669385.61          |
| <b>Total</b>                                             | <b>4147082.92</b>  | <b>1190648.00</b> | <b>171982.00</b> | <b>1616135.79</b> | <b>1391513.50</b> | <b>2435055.00</b> | <b>1930551.40</b>  | <b>12882968.61</b> |
| <b>Expenditure</b>                                       | <b>Ranchi H.O.</b> | <b>Patna</b>      | <b>Guwahati</b>  | <b>Lohardaga</b>  | <b>Pauri</b>      | <b>Jammu</b>      | <b>Dalsingpara</b> | <b>Total</b>       |
| <b><u>To Payments on Object of the Trust:</u></b>        |                    |                   |                  |                   |                   |                   |                    |                    |
| <b><u>Educational &amp; Training Expenses</u></b>        |                    |                   |                  |                   |                   |                   |                    |                    |
| Additional Education Project                             | 145490.00          | -                 | -                | -                 | -                 | -                 | -                  | 145490.00          |
| Ankur Project                                            | -                  | -                 | -                | 250539.00         | -                 | -                 | -                  | 250539.00          |
| Benovalence Fund                                         | 15000.00           | -                 | -                | -                 | -                 | -                 | -                  | 15000.00           |
| Children Programme                                       | -                  | -                 | -                | -                 | -                 | -                 | 62829.00           | 62829.00           |
| Computer Lab Maintenance                                 | -                  | -                 | -                | 22149.00          | -                 | -                 | -                  | 22149.00           |
| Education Grant                                          | 150000.00          | -                 | -                | -                 | -                 | -                 | -                  | 150000.00          |
| Follow-Up & Listeners Meeting                            | 17018.00           | 60063.00          | -                | -                 | 105308.00         | 30546.00          | -                  | 212935.00          |
| Follow-Up & Seekers Meeting                              | -                  | -                 | -                | -                 | 84741.00          | -                 | -                  | 84741.00           |
| Guest House Maintenance Exp                              | 29847.00           | -                 | -                | -                 | -                 | -                 | -                  | 29847.00           |
| House Rent (Staff)                                       | -                  | -                 | -                | -                 | -                 | 48000.00          | -                  | 48000.00           |

**Managing Trustee**  
Good Books Educational Trust

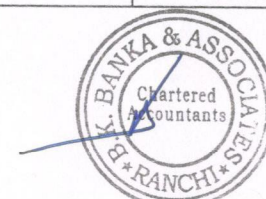
**Jt. Managing Trustee**  
Good Books Educational Trust



| Expenditure                    | Ranchi H.O. | Patna     | Guwahati  | Lohardaga | Pauri     | Jammu     | Dalsingpara | Total      |
|--------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
| Leaders Training Program       | 2472.00     | -         | -         | -         | -         | -         | 68434.00    | 70906.00   |
| Leave Encashment               | 14560.00    | -         | -         | -         | -         | -         | -           | 14560.00   |
| Life Insurance (Employer)      | 3336.00     | -         | -         | 6696.00   | 7554.00   | 6870.00   | -           | 24456.00   |
| Medical Reimbursement          | 60000.00    | -         | -         | -         | -         | -         | -           | 60000.00   |
| Meeting Expenses               | -           | 19445.00  | -         | -         | -         | -         | -           | 19445.00   |
| Naya Savera Programme          | -           | -         | -         | 67949.00  | -         | -         | -           | 67949.00   |
| Pastor's & Leaders Seminar     | 253220.00   | -         | -         | -         | -         | -         | -           | 253220.00  |
| Phone Allowance                | 22146.00    | -         | -         | -         | -         | -         | 12000.00    | 34146.00   |
| Pragati Project                | -           | -         | -         | 88833.00  | -         | -         | -           | 88833.00   |
| Provident Fund                 | 132040.00   | -         | -         | 27516.00  | 70808.00  | 46272.00  | -           | 276636.00  |
| Recording Expenses             | 239133.00   | 30790.00  | -         | 98685.00  | 161395.00 | 751665.00 | 335600.00   | 1617268.00 |
| Salary & Wages                 | 988548.00   | 904000.00 | 171982.00 | 687946.00 | 480952.00 | 810385.00 | 1099500.00  | 5143313.00 |
| Seekers Meeting                | 77307.00    | -         | -         | -         | -         | 144935.00 | -           | 222242.00  |
| Staff Appreciation Allowance   | 129000.00   | -         | -         | 20000.00  | -         | 9000.00   | 36000.00    | 194000.00  |
| Studio Maintenance             | 17346.00    | -         | -         | 6285.00   | -         | 21146.00  | -           | 44777.00   |
| Tailoring Training Exp         | -           | 13500.00  | -         | -         | -         | -         | -           | 13500.00   |
| Tracking Expenses              | -           | -         | -         | -         | 36160.00  | -         | -           | 36160.00   |
| Travel & Conveyance            | 23988.00    | 25926.00  | -         | 8300.00   | 2829.00   | 21980.00  | 18840.00    | 101863.00  |
| Tuition Centre Exp             | -           | 27770.00  | -         | -         | 54165.00  | 36135.00  | 36000.00    | 154070.00  |
| Vacation Bible School (VBS)    | -           | -         | -         | -         | 27200.00  | -         | -           | 27200.00   |
| Vehicle Leasing                | -           | -         | -         | -         | 80040.00  | 84000.00  | -           | 164040.00  |
| Vehicle Maintenance            | 62902.00    | -         | -         | -         | 6998.00   | 11550.00  | -           | 81450.00   |
| Website Expenses               | 49500.00    | -         | -         | -         | -         | -         | -           | 49500.00   |
| Youth Seminar                  | -           | -         | -         | -         | 25814.00  | -         | -           | 25814.00   |
| <b>Relief to Poor</b>          |             |           |           |           |           |           |             |            |
| Charity                        | -           | -         | -         | -         | -         | 28908.00  | -           | 28908.00   |
| COVID 19 Relief Work           | 207866.00   | -         | -         | 82782.00  | 54060.00  | 119447.00 | -           | 464155.00  |
| <b>Administrative Expenses</b> |             |           |           |           |           |           |             |            |
| Audit Fee                      | 29500.00    | -         | -         | -         | -         | -         | -           | 29500.00   |
| Bank Charges                   | 26492.78    | -         | -         | 664.79    | 560.50    | 767.00    | 1392.40     | 29877.47   |
| Computer Maintenance           | 49504.00    | -         | -         | -         | 500.00    | 18250.00  | 3049.00     | 71303.00   |
| Electricity Charges            | 69770.00    | 6840.00   | -         | 15867.00  | -         | 4660.00   | 12379.00    | 109516.00  |
| Generator Maintenance          | -           | -         | -         | 46490.00  | -         | -         | 7590.00     | 54080.00   |
| Leave Encashment               | 10738.00    | -         | -         | -         | -         | -         | -           | 10738.00   |

  
**Managing Trustee**  
 Good Books Educational Trust

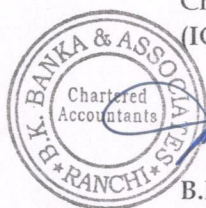
  
**Jt. Managing Trustee**  
 Good Books Educational Trust



| Expenditure                  | Ranchi H.O.       | Patna             | Guwahati         | Lohardaga         | Pauri             | Jammu             | Dalsingpara       | Total              |
|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Legal Exp                    | 5059.00           | -                 | -                | -                 | -                 | -                 | -                 | 5059.00            |
| Life Insurance (Employer)    | 3918.00           | -                 | -                | -                 | -                 | -                 | -                 | 3918.00            |
| Maintenance [Building]       | 8063.14           | -                 | -                | 520.00            | -                 | -                 | -                 | 8583.14            |
| Maintenance Exp [Office]     | -                 | -                 | -                | 40026.00          | -                 | 5885.00           | -                 | 45911.00           |
| Municipal Tax                | -                 | -                 | -                | 4495.00           | -                 | -                 | -                 | 4495.00            |
| Office Expenses              | 33346.00          | 20010.00          | -                | 6283.00           | 11368.00          | 700.00            | 38755.00          | 110462.00          |
| Office Maintenance           | -                 | -                 | -                | -                 | 15000.00          | -                 | 670.00            | 15670.00           |
| Office Rent                  | -                 | 78000.00          | -                | -                 | 84000.00          | 128382.00         | 90000.00          | 380382.00          |
| Postage                      | 6233.00           | 3745.00           | -                | 50.00             | 1754.00           | 395.00            | 3200.00           | 15377.00           |
| Printing & Stationery        | 1476.00           | 559.00            | -                | 2061.00           | 2043.00           | 1170.00           | 980.00            | 8289.00            |
| Professional Charges         | 24190.00          | -                 | -                | -                 | -                 | -                 | -                 | 24190.00           |
| Provident Fund               | 33972.00          | -                 | -                | -                 | -                 | -                 | -                 | 33972.00           |
| Salary & Wages               | 402235.00         | -                 | -                | 1450.00           | 40000.00          | -                 | -                 | 443685.00          |
| Staff Appreciation Allowance | 10000.00          | -                 | -                | -                 | -                 | -                 | -                 | 10000.00           |
| Staff Welfare                | 5779.00           | -                 | -                | 9227.00           | 7660.00           | 5400.00           | 1359.00           | 29425.00           |
| Telephone & Internet Exp     | 69586.00          | -                 | -                | 11838.00          | 13687.00          | 7303.00           | 8779.00           | 111193.00          |
| Water Bill                   | -                 | -                 | -                | -                 | -                 | -                 | 3600.00           | 3600.00            |
| Xerox Machine Maintenance    | 15812.00          | -                 | -                | -                 | -                 | -                 | -                 | 15812.00           |
| To Depreciation              | 700690.00         | -                 | -                | 109484.00         | 16917.00          | 91304.00          | 89595.00          | 1007990.00         |
| <b>Total</b>                 | <b>4147082.92</b> | <b>1190648.00</b> | <b>171982.00</b> | <b>1616135.79</b> | <b>1391513.50</b> | <b>2435055.00</b> | <b>1930551.40</b> | <b>12882968.61</b> |

AS PER OUR REPORT AND NOTES ON ACCOUNTS OF EVEN DATE ANNEXED HEREWITH

For B.K Banka & Associates  
Chartered Accountants  
(ICAI Firm Reg. No. - 005814C)



B.K Banka  
M.No. 071187  
Partner

Place: Ranchi  
Date : 1st June, 2022

For Good Books Educational Trust

Managing Trustee

**Managing Trustee**  
Good Books Educational Trust

Joint Managing Trustee

**Jt. Managing Trustee**  
Good Books Educational Trust

# GOOD BOOKS EDUCATIONAL TRUST

Main Road, Ranchi, Jharkhand

## Foreign Contribution

### Receipts & Payments Account For The Year Ended 31st March, 2022

| Receipts                                   | Ranchi H.O.        | Patna             | Guwahati         | Lohardaga         | Pauri             | Jammu             | Dalsingpara        | Total              |
|--------------------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>To Opening Balance</b>                  |                    |                   |                  |                   |                   |                   |                    |                    |
| Cash In Hand                               | 17551.50           | -                 | -                | 12888.00          | 146406.00         | 181043.00         | 2163.00            | 360051.50          |
| Cash At Bank                               | 4181926.39         | -                 | -                | 51440.96          | 112703.00         | 171683.00         | 8248.40            | 4526001.75         |
| Fixed Deposit                              | 3567283.00         | -                 | -                | -                 | -                 | -                 | -                  | 3567283.00         |
| <b>To Voluntary Contribution</b>           |                    |                   |                  |                   |                   |                   |                    |                    |
| Foreign Contribution                       | 2504342.50         | 1930664.00        | 171982.00        | 1591055.50        | 1357624.00        | 2363662.00        | 1952800.00         | 11872130.00        |
| <b>To Interest Received</b>                |                    |                   |                  |                   |                   |                   |                    |                    |
| Bank Interest                              | 122377.00          | -                 | -                | -                 | 3936.00           | 9417.00           | 5649.00            | 141379.00          |
| Interest on FD                             | 200074.00          | -                 | -                | -                 | -                 | -                 | -                  | 200074.00          |
| To LIC Premium                             | 47.50              | -                 | -                | -                 | -                 | -                 | -                  | 47.50              |
| To Advance Rent Adjusted                   | -                  | -                 | -                | -                 | -                 | -                 | 6000.00            | 6000.00            |
| <b>Total</b>                               | <b>10593601.89</b> | <b>1930664.00</b> | <b>171982.00</b> | <b>1655384.46</b> | <b>1620669.00</b> | <b>2725805.00</b> | <b>1974860.40</b>  | <b>20672966.75</b> |
| <b>Payments</b>                            | <b>Ranchi H.O.</b> | <b>Patna</b>      | <b>Guwahati</b>  | <b>Lohardaga</b>  | <b>Pauri</b>      | <b>Jammu</b>      | <b>Dalsingpara</b> | <b>Total</b>       |
| <b>By Payments on Object of the Trust:</b> |                    |                   |                  |                   |                   |                   |                    |                    |
| <b>Educational &amp; Training Expenses</b> |                    |                   |                  |                   |                   |                   |                    |                    |
| Additional Education Project               | 145490.00          | -                 | -                | -                 | -                 | -                 | -                  | 145490.00          |
| Ankur Project                              | -                  | -                 | -                | 250539.00         | -                 | -                 | -                  | 250539.00          |
| Benovalence Fund                           | 15000.00           | -                 | -                | -                 | -                 | -                 | -                  | 15000.00           |
| Children Programme                         | -                  | -                 | -                | -                 | -                 | -                 | 62829.00           | 62829.00           |
| Computer Lab Maintenance                   | -                  | -                 | -                | 22149.00          | -                 | -                 | -                  | 22149.00           |
| Education Grant                            | 150000.00          | -                 | -                | -                 | -                 | -                 | -                  | 150000.00          |
| Follow-Up & Listeners Meeting              | 17018.00           | 60063.00          | -                | -                 | 105308.00         | 30546.00          | -                  | 212935.00          |
| Follow-Up & Seekers Meeting                | -                  | -                 | -                | -                 | 84741.00          | -                 | -                  | 84741.00           |

  
**Managing Trustee**  
 Good Books Educational Trust

  
**Jt. Managing Trustee**  
 Good Books Educational Trust



| Payments                     | Ranchi H.O. | Patna     | Guwahati  | Lohardaga | Pauri     | Jammu     | Dalsingpara | Total      |
|------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
| Guest House Maintenance Exp  | 29847.00    | -         | -         | -         | -         | -         | -           | 29847.00   |
| House Rent (Staff)           | -           | -         | -         | -         | -         | 48000.00  | -           | 48000.00   |
| Leaders Training Program     | 2472.00     | -         | -         | -         | -         | -         | 68434.00    | 70906.00   |
| Leave Encashment             | 14560.00    | -         | -         | -         | -         | -         | -           | 14560.00   |
| Life Insurance (Employer)    | 3336.00     | -         | -         | 6696.00   | 7554.00   | 6870.00   | -           | 24456.00   |
| Medical Reimbursement        | 60000.00    | -         | -         | -         | -         | -         | -           | 60000.00   |
| Meeting Expenses             | -           | 19445.00  | -         | -         | -         | -         | -           | 19445.00   |
| Naya Savera Programme        | -           | -         | -         | 67949.00  | -         | -         | -           | 67949.00   |
| Pastor's & Leaders Seminar   | 253220.00   | -         | -         | -         | -         | -         | -           | 253220.00  |
| Phone Allowance              | 22146.00    | -         | -         | -         | -         | -         | 12000.00    | 34146.00   |
| Pragati Project              | -           | -         | -         | 88833.00  | -         | -         | -           | 88833.00   |
| Provident Fund               | 132040.00   | -         | -         | 27516.00  | 70808.00  | 46272.00  | -           | 276636.00  |
| Recording Expenses           | 239133.00   | 30790.00  | -         | 98685.00  | 161395.00 | 751665.00 | 335600.00   | 1617268.00 |
| Salary & Wages               | 988548.00   | 904000.00 | 171982.00 | 687946.00 | 480952.00 | 810385.00 | 1099500.00  | 5143313.00 |
| Seekers Meeting              | 77307.00    | -         | -         | -         | -         | 144935.00 | -           | 222242.00  |
| Staff Appreciation Allowance | 129000.00   | -         | -         | 20000.00  | -         | 9000.00   | 36000.00    | 194000.00  |
| Studio Maintenance           | 17346.00    | -         | -         | 6285.00   | -         | 21146.00  | -           | 44777.00   |
| Tailoring Training Exp       | -           | 13500.00  | -         | -         | -         | -         | -           | 13500.00   |
| Tracking Expenses            | -           | -         | -         | -         | 36160.00  | -         | -           | 36160.00   |
| Travel & Conveyance          | 23988.00    | 25926.00  | -         | 8300.00   | 2829.00   | 21980.00  | 18840.00    | 101863.00  |
| Tuition Centre Exp           | -           | 27770.00  | -         | -         | 54165.00  | 36135.00  | 36000.00    | 154070.00  |
| Vacation Bible School (VBS)  | -           | -         | -         | -         | 27200.00  | -         | -           | 27200.00   |
| Vehicle Leasing              | -           | -         | -         | -         | 80040.00  | 84000.00  | -           | 164040.00  |
| Vehicle Maintenance          | 62902.00    | -         | -         | -         | 6998.00   | 11550.00  | -           | 81450.00   |
| Website Expenses             | 49500.00    | -         | -         | -         | -         | -         | -           | 49500.00   |
| Youth Seminar                | -           | -         | -         | -         | 25814.00  | -         | -           | 25814.00   |
| <b>Relief to Poor</b>        |             |           |           |           |           |           |             |            |
| Charity                      | -           | -         | -         | -         | -         | 28908.00  | -           | 28908.00   |
| COVID 19 Relief Work         | 207866.00   | -         | -         | 82782.00  | 54060.00  | 119447.00 | -           | 464155.00  |

  
**Managing Trustee**  
 Good Books Educational Trust

  
**Jt. Managing Trustee**  
 Good Books Educational Trust



| Payments                       | Ranchi H.O. | Patna     | Guwahati | Lohardaga | Pauri    | Jammu     | Dalsingpara | Total     |
|--------------------------------|-------------|-----------|----------|-----------|----------|-----------|-------------|-----------|
| <b>Administrative Expenses</b> |             |           |          |           |          |           |             |           |
| Audit Fee                      | 29500.00    | -         | -        | -         | -        | -         | -           | 29500.00  |
| Bank Charges                   | 26492.78    | -         | -        | 664.79    | 560.50   | 767.00    | 1392.40     | 29877.47  |
| Computer Maintenance           | 49504.00    | -         | -        | -         | 500.00   | 18250.00  | 3049.00     | 71303.00  |
| Electricity Charges            | 69770.00    | 6840.00   | -        | 15867.00  | -        | 4660.00   | 12379.00    | 109516.00 |
| Generator Maintenance          | -           | -         | -        | 46490.00  | -        | -         | 7590.00     | 54080.00  |
| Leave Encashment               | 10738.00    | -         | -        | -         | -        | -         | -           | 10738.00  |
| Legal Exp                      | 5059.00     | -         | -        | -         | -        | -         | -           | 5059.00   |
| Life Insurance (Employer)      | 3918.00     | -         | -        | -         | -        | -         | -           | 3918.00   |
| Maintenance [Building]         | 8063.14     | -         | -        | 520.00    | -        | -         | -           | 8583.14   |
| Maintenance Exp [Office]       | -           | -         | -        | 40026.00  | -        | 5885.00   | -           | 45911.00  |
| Municipal Tax                  | -           | -         | -        | 4495.00   | -        | -         | -           | 4495.00   |
| Office Expenses                | 33346.00    | 20010.00  | -        | 6283.00   | 11368.00 | 700.00    | 38755.00    | 110462.00 |
| Office Maintenance             | -           | -         | -        | -         | 15000.00 | -         | 670.00      | 15670.00  |
| Office Rent                    | -           | 78000.00  | -        | -         | 84000.00 | 128382.00 | 90000.00    | 380382.00 |
| Postage                        | 6233.00     | 3745.00   | -        | 50.00     | 1754.00  | 395.00    | 3200.00     | 15377.00  |
| Printing & Stationery          | 1476.00     | 559.00    | -        | 2061.00   | 2043.00  | 1170.00   | 980.00      | 8289.00   |
| Professional Charges           | 24190.00    | -         | -        | -         | -        | -         | -           | 24190.00  |
| Provident Fund                 | 33972.00    | -         | -        | -         | -        | -         | -           | 33972.00  |
| Salary & Wages                 | 402235.00   | -         | -        | 1450.00   | 40000.00 | -         | -           | 443685.00 |
| Staff Appreciation Allowance   | 10000.00    | -         | -        | -         | -        | -         | -           | 10000.00  |
| Staff Welfare                  | 5779.00     | -         | -        | 9227.00   | 7660.00  | 5400.00   | 1359.00     | 29425.00  |
| Telephone & Internet Exp       | 69586.00    | -         | -        | 11838.00  | 13687.00 | 7303.00   | 8779.00     | 111193.00 |
| Water Bill                     | -           | -         | -        | -         | -        | -         | 3600.00     | 3600.00   |
| Xerox Machine Maintenance      | 15812.00    | -         | -        | -         | -        | -         | -           | 15812.00  |
| <b>By Capital Expenditure</b>  |             |           |          |           |          |           |             |           |
| Building                       | -           | 674331.00 | -        | -         | -        | -         | -           | 674331.00 |
| Computer                       | -           | 38635.00  | -        | -         | -        | 35000.00  | -           | 73635.00  |
| Equipment for Ranchi Studio    | 14090.00    | -         | -        | -         | -        | -         | -           | 14090.00  |
| Equipment                      | 10500.00    | 8500.00   | -        | -         | -        | 9711.00   | -           | 28711.00  |
| Furniture & Fittings           | -           | 18550.00  | -        | 6050.00   | -        | 3100.00   | -           | 27700.00  |
| Mobile Phone                   | -           | -         | -        | 20000.00  | -        | -         | 56979.00    | 76979.00  |
| Printers & Scanners            | 25800.00    | -         | -        | -         | -        | -         | -           | 25800.00  |
| Video Editing Computer         | 117334.00   | -         | -        | -         | -        | -         | -           | 117334.00 |

  
**Managing Trustee**  
 Good Books Educational Trust

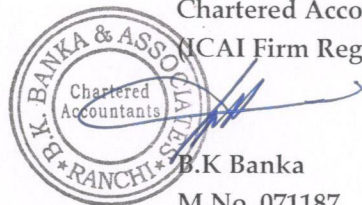
  
**Jt. Managing Trustee**  
 Good Books Educational Trust



| Payments                  | Ranchi H.O.        | Patna             | Guwahati         | Lohardaga         | Pauri             | Jammu             | Dalsingpara       | Total              |
|---------------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>By TDS Receivable</u>  | 20007.00           | -                 | -                | -                 | -                 | -                 | -                 | 20007.00           |
| <u>By Closing Balance</u> |                    |                   |                  |                   |                   |                   |                   |                    |
| Cash In Hand              | 8590.50            | -                 | -                | 25237.00          | 122484.00         | 283505.00         | 66099.00          | 505915.50          |
| Cash At Bank              | 3185851.47         | -                 | -                | 97445.67          | 123588.50         | 50738.00          | 10826.00          | 3468449.64         |
| Fixed Deposit             | 3765036.00         | -                 | -                | -                 | -                 | -                 | -                 | 3765036.00         |
| <b>Total</b>              | <b>10593601.89</b> | <b>1930664.00</b> | <b>171982.00</b> | <b>1655384.46</b> | <b>1620669.00</b> | <b>2725805.00</b> | <b>1974860.40</b> | <b>20672966.75</b> |

AS PER OUR REPORT AND NOTES ON ACCOUNTS OF EVEN DATE ANNEXED HEREWITH

For B.K Banka & Associates  
Chartered Accountants  
(ICAI Firm Reg. No. - 005814C)



Place: Ranchi  
Date : 1st June, 2022

B.K Banka  
M.No. 071187  
Partner

For Good Books Educational Trust

Managing Trustee

*Managing Trustee*  
Good Books Educational Trust

Joint Managing Trustee

*Jt. Managing Trustee*  
Good Books Educational Trust

# **GOOD BOOKS EDUCATION TRUST, RANCHI**

**(Foreign Contribution)**

## **Significant Accounting Policies & Notes On Accounts To Consolidated Financial Statements**

**1. Method Of Consolidation:**

The Good Books education trust is maintaining separate books of accounts for FC Grant and audited separately also and different projects run by the trust are recorded in main FC account.

**2. Basis Of Preparation Of Financial Statements:**

They are following Cash system of accounting consistently as per last year.

**3. Fixed Assets & Depreciation:**

- (a) Fixed assets are stated at written down value.
- (b) Depreciation on fixed assets has been provided under W.D.V. method at the rates prescribed by the Income tax rule as far as applicable.

**4. Income Recognition:**

Income is recognized on Actual Receipt and expenditure also when actually paid.

5. FC grant are bifurcated to different projects run at different places according to the purpose for which donations received. Each project has their own utilization account wherein FC grant related to that project is transferred and expenses are made.

**6. Investments:**

Fixed Deposit has been shown cost plus Interest.

7. Internal vouchers have been relied upon where external vouchers were not found.

8. Notes on account forming integral part of report.



**Managing Trustee**  
Good Books Educational Trust

**Jt. Managing Trustee**  
Good Books Educational Trust