

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. : 9431105822, 7070127991
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, 2023** 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 **2022-23** was **Rs. 7739401.14**
- (ii) Foreign Contributions of/worth **Rs. 15187153.00** were received by the Association during the financial year **2022-23**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 338297.00** was received by the Association during the year **2022-23**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2022-23** was **Rs. 9408266.18**
- (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 - 23071187BGXJNX7786

Place : Ranchi

Date : 31st July, 2023

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Balance Sheet As At 31st March, 2023

Liabilities	Current Year Amount Rs.	Previous Year Amount Rs.	Assets	Current Year Amount Rs.	Previous Year Amount Rs.
General Fund			Fixed Assets		
As per last Balance Sheet	21529179.69	22198565.30	(As per schedule 'A' Annexed)	13133609.30	13616895.30
Add : Surplus During the Year	1216953.79	0.00			
Less : Deficit for the Year	0.00	669385.61			
	22746133.48	21529179.69	Investments		
Other Fund			Fixed Deposits	3975112.00	3765036.00
Lohardaga Building Fund	14720.25	285328.25	(As per schedule Annexed)		
Less: Depreciation	14720.25	270608.00			
	-	14720.25	Cash and Bank Balances		
Current Liabilities			Cash in Hand	505204.26	505915.50
LIC Premium	4650.00	47.50	Cash at Bank	4927949.92	3468449.64
				5433154.18	
			Tax Deducted at Source	208908.00	187651.00
Total Rs.	22750783.48	21543947.44	Total Rs.	22750783.48	21543947.44

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)

For Good Books Educational Trust



B.K. Banka

M.No. 071187

Partner

Place: Ranchi

Date : 31st July, 2023

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 2023

No.	Particulars	W.D.V As On 01-Apr-22	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2023
			Before 30-Sep-22	After 30-Sep-22				
1	Air Conditioner	64270.00	-	-	64270.00	15%	9641.00	54629.00
2	Asset & Equipment	20720.00	-	2650.00	23370.00	15%	3307.00	20063.00
3	Borewell	88833.00	-	-	88833.00	0%	-	88833.00
4	Building	26500.00	-	-	26500.00	10%	2650.00	23850.00
5	Computer	72620.00	-	22000.00	94620.00	40%	33448.00	61172.00
6	Cooler	6643.00	9500.00	-	16143.00	10%	1614.00	14529.00
7	Equipment	209867.50	-	-	209867.50	15%	31480.00	178387.50
8	Equipment (Studio)	165807.00	-	-	165807.00	15%	24871.00	140936.00
9	Flat at Naya Toli	3047944.00	-	-	3047944.00	10%	304794.00	2743150.00
10	Furniture & Fittings	416992.00	-	8850.00	425842.00	10%	42142.00	383700.00
11	Mobile & Telephone	28829.00	-	52307.00	81136.00	15%	8247.00	72889.00
12	Printer	36076.00	-	-	36076.00	15%	5411.00	30665.00
13	Printer cum scanner	12580.00	-	-	12580.00	15%	1887.00	10693.00
14	Projector	45023.00	-	-	45023.00	15%	6753.00	38270.00
15	Toyota Etios	293738.00	-	-	293738.00	15%	44061.00	249677.00
16	Video Editing Computer (Ranchi)	93867.00	-	-	93867.00	40%	37547.00	56320.00
17	Xerox Machine	18968.00	-	-	18968.00	15%	2845.00	16123.00
18	Assets & Equipment (A. Keshopur)	7862.00	-	-	7862.00	15%	1179.00	6683.00
19	Equipment (Patna)	19226.00	12000.00	-	31226.00	15%	4684.00	26542.00
20	Furniture (Tution Centre Arai, Keshopur)	17622.00	-	-	17622.00	10%	1762.00	15860.00
21	Furniture (Patna)	-	-	17000.00	17000.00	10%	850.00	16150.00
22	Laptop (Patna)	41537.00	-	-	41537.00	40%	16615.00	24922.00
23	Tution Center (Building -Bihar)	635614.00	-	-	635614.00	10%	63561.00	572053.00
24	Guest House Development (Equip)	69395.00	-	-	69395.00	15%	10409.00	58986.00
25	Furniture & Fittings (Guest House)	14629.00	-	-	14629.00	10%	1463.00	13166.00
Total (A)		5455162.50	21500.00	102807.00	5579469.50		661221.00	4918248.50

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust

No.	Particulars	W.D.V As On 01-Apr-22	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2023
			Before 30-Sep-22	After 30-Sep-22				
	Lohardaga:							
26	Air Conditioner	24028.00	-	-	24028.00	15%	3604.00	20424.00
27	Aqua Guard	4727.00	-	-	4727.00	10%	473.00	4254.00
28	Borewell	13638.00	-	-	13638.00	15%	2046.00	11592.00
29	Building	2435467.00	-	-	2435467.00	10%	243547.00	2191920.00
30	Computer	45746.00	-	7600.00	53346.00	40%	19818.00	33528.00
31	Electrical fittings	168224.00	-	-	168224.00	10%	16822.00	151402.00
32	Equipment	74157.00	-	21500.00	95657.00	15%	12736.00	82921.00
33	Furniture & Fittings (LOH)	7714.00	-	-	7714.00	10%	771.00	6943.00
34	Furniture & Fittings	27882.80	-	-	27882.80	10%	2788.00	25094.80
35	Generator set	79170.00	-	-	79170.00	15%	11876.00	67294.00
36	Health Centre	33569.00	-	-	33569.00	10%	3357.00	30212.00
37	Mobile (Loh.)	17000.00	-	-	17000.00	15%	2550.00	14450.00
38	Sewing Machine	23502.00	-	31250.00	54752.00	15%	5869.00	48883.00
39	Studio Equipment	65557.00	-	-	65557.00	15%	9834.00	55723.00
	Total (B)	3020381.80	-	60350.00	3080731.80		336091.00	2744640.80
	Jammu:							
40	Air Conditioner	12470.00	-	-	12470.00	15%	1871.00	10599.00
41	Computer & Laptop	57307.00	-	-	57307.00	40%	22923.00	34384.00
42	Equipment	107188.00	-	-	107188.00	15%	16078.00	91110.00
43	Equipment (Studio)	104764.00	-	48880.00	153644.00	15%	19381.00	134263.00
44	Furniture & Fittings	77166.00	-	3600.00	80766.00	10%	7897.00	72869.00
45	Scanner (Jammu)	7731.00	-	-	7731.00	15%	1160.00	6571.00
46	Studio	69841.00	-	-	69841.00	10%	6984.00	62857.00
47	Motor Bike	42291.00	-	-	42291.00	15%	6344.00	35947.00
	Total (C)	478758.00	-	52480.00	531238.00		82638.00	448600.00



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



No.	Particulars	W.D.V As On 01-Apr-22	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2023
			Before 30-Sep-22	After 30-Sep-22				
	Dalsingpara							
48	Air Conditioner	13954.00	-	-	13954.00	15%	2093.00	11861.00
49	Building (Studio Const.)	128103.00	-	-	128103.00	10%	12810.00	115293.00
50	Computer	24415.00	-	35102.00	59517.00	40%	16786.00	42731.00
51	Equipment	87942.00	3450.00	-	91392.00	15%	13709.00	77683.00
52	Equipment (Studio)	2887.00	-	-	2887.00	15%	433.00	2454.00
53	Furniture & Fittings	120852.00	-	-	120852.00	10%	12085.00	108767.00
54	Generator set	81154.00	-	-	81154.00	15%	12173.00	68981.00
55	Mobile Phone	65051.00	-	-	65051.00	15%	9758.00	55293.00
56	Printers	7075.00	-	-	7075.00	15%	1061.00	6014.00
57	Projectors	31189.00	-	-	31189.00	10%	3119.00	28070.00
	Total (D)	562622.00	3450.00	35102.00	601174.00		84027.00	517147.00
	Pauri:							
58	Equipment	7271.00	21000.00	-	28271.00	15%	4241.00	24030.00
59	Furniture & Fittings	9415.00	-	-	9415.00	10%	942.00	8473.00
60	Laptop	9503.00	-	-	9503.00	40%	3801.00	5702.00
61	Mobile	8640.00	-	-	8640.00	15%	1296.00	7344.00
62	Printer	14137.00	-	-	14137.00	15%	2121.00	12016.00
63	Studio Equipment	23980.00	-	-	23980.00	15%	3597.00	20383.00
	Total (E)	72946.00	21000.00	-	93946.00		15998.00	77948.00
	Ghuwati							
64	Ghuwati Studio (WIP)	4027025.00	400000.00	-	4427025.00		-	4427025.00
	Total (F)	4027025.00	400000.00	-	4427025.00		-	4427025.00
	Total (A+B+C+D+E+F)	13616895.30	445950.00	250739.00	14313584.30		1179975.00	13133609.30


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 Ending 31st March 2023

Foreign Contribution:

S. No	Account No	As on 01.04.2022	Add during the year	Interest Accrued during the year	TDS Deducted	Matured during the year	As on 31.03.2023
1	IOB FD A/c No. 036604000003656	622719.00	-	37091.00	3709.00	-	659810.00
2	IOB FD A/c No. 036604000003657	622719.00	-	37091.00	3709.00	-	659810.00
3	IOB FD A/c No. 036604000003658	622719.00	-	37091.00	3709.00	-	659810.00
4	IOB FD A/c No. 036604000004112	239801.00	-	12732.00	1273.00	-	252533.00
5	IOB FD A/c No. 036604000004113	239801.00	-	12732.00	1274.00	-	252533.00
6	IOB FD A/c No. 036604000004114	239801.00	-	12732.00	1273.00	-	252533.00
7	IOB FD A/c No. 036604000004115	239801.00	-	12732.00	1274.00	-	252533.00
8	IOB FD A/c No. 036604000004116	239801.00	-	12732.00	1272.00	-	252533.00
9	IOB FD A/c No. 036604000004117	239801.00	-	12732.00	1273.00	-	252533.00
10	IOB FD A/c No. 036604000004786	229035.00	-	12451.00	1246.00	-	240240.00
11	IOB FD A/c No. 036604000004787	229038.00	-	12451.00	1245.00	-	240244.00
		3765036.00	0.00	212567.00	21257.00	0.00	3975112.00



Jt. Managing Trustee
Good Books Educational Trust

Managing Trustee
Good Books Educational Trust



Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Income & Expenditure Account For The Year Ended 31st March, 2023

Income	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
<u>Voluntary Contribution</u>									
Foreign Contribution from Ranchi HO	5383211.50	1741459.00	586000.00	2107815.50	1351517.00	2216474.00	1800676.00	15187153.00 0.00	11872130.00 0.00
<u>Interest Received</u>									
Bank Interest	111124.00	-	-	-	3077.00	7449.00	4080.00	125730.00	141379.00
Interest on FD	212567.00	-	-	-	-	-	-	212567.00	200074.00
Excess of Expenditure Over Income Tfd to General Fund								0.00	669385.61
Total	5706902.50	1741459.00	586000.00	2107815.50	1354594.00	2223923.00	1804756.00	15525450.00	12882968.61
Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
<u>Payments on Object of the Trust:</u>									
<u>Educational & Training Expenses</u>									
Additional Education Project	189400.00	-	-	-	-	-	-	189400.00	145490.00
Bank Project	-	-	-	521017.00	-	-	-	521017.00	250539.00
Stipendial Fund	20000.00	-	-	-	-	-	-	20000.00	15000.00
Children Programme	-	-	-	-	1130.00	-	-	1130.00	62829.00
Computer Lab Maintenance	-	-	-	60380.00	-	-	-	60380.00	22149.00
Computer Classes Exp.	-	-	-	152015.00	69750.00	-	-	221765.00	0.00
Discipleship Training Prog.	153299.00	-	-	-	-	-	42940.00	196239.00	0.00
Education Grant	199500.00	-	-	-	-	-	-	199500.00	150000.00


Managing Trustee
Good Books Educational Trust


Jt. Managing Trustee
Good Books Educational Trust



penditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
Follow-Up & Listeners Meeting	118635.00	77488.00	-	793.00	90459.00	43035.00	8000.00	338410.00	212935.00
Follow-Up & Seekers Meeting	-	-	-	-	30884.00	-	-	30884.00	84741.00
Guest House Maintenance Exp	27376.00	-	-	-	-	-	-	27376.00	29847.00
House Rent (Staff)	-	-	-	-	-	59000.00	-	59000.00	48000.00
Leaders Training Program	-	-	-	-	-	-	78953.00	78953.00	70906.00
Leave Encashment	32389.00	-	-	-	-	-	-	32389.00	14560.00
Life Insurance (Employer)	2526.00	-	-	5580.00	6295.00	5725.00	-	20126.00	24456.00
Medical Reimbursement	-	-	-	-	-	-	-	0.00	60000.00
Meeting Expenses	-	36456.00	-	-	-	-	-	36456.00	19445.00
Maya Savera Programme	-	-	-	87631.00	-	-	-	87631.00	67949.00
Pastor's & Leaders Seminar	249972.00	-	-	-	-	-	-	249972.00	253220.00
Pastor's & Women's Seminar	-	117709.00	-	-	-	-	-	117709.00	0.00
Phone Allowance	22773.00	-	-	-	-	-	12000.00	34773.00	34146.00
Pragati Project	-	-	-	122874.00	-	-	-	122874.00	88833.00
Provident Fund	109788.00	-	-	28632.00	86331.00	54228.00	-	278979.00	276636.00
Recording Expenses	160606.00	42618.00	-	85760.00	161010.00	543543.00	287900.00	1281437.00	1617268.00
Salary & Wages	1186966.00	1098000.00	186000.00	705447.00	534157.00	877531.00	918500.00	5506601.00	5143313.00
Seekers Meeting	128538.00	-	-	-	-	21433.00	-	149971.00	222242.00
Staff Appreciation Allowance	153000.00	-	-	4000.00	-	-	20000.00	177000.00	194000.00
Staff Refresher's & Training Prog.	270463.00	-	-	-	-	-	-	270463.00	0.00
Studio Maintenance	39473.00	-	-	750.00	-	3068.00	-	43291.00	44777.00
Tailoring Training Exp	-	33000.00	-	-	32360.00	-	-	65360.00	13500.00
Travelling Expenses	-	-	-	-	16548.00	-	18446.00	34994.00	36160.00
Training & Seminar	-	-	-	-	-	-	115764.00	115764.00	0.00
Travel & Conveyance	303419.00	88065.00	-	11819.00	780.00	16628.00	25146.00	445857.00	101863.00
Vocational Centre Exp	-	76963.00	-	-	67455.00	-	-	144418.00	154070.00
Vocational Bible School (VBS)	-	-	-	-	36740.00	7280.00	-	44020.00	27200.00
Vehicle Leasing	-	-	-	-	80040.00	84000.00	-	164040.00	164040.00


Managing Trustee
 Good Books Educational Trust

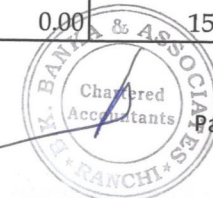

Jt. Managing Trustee
 Good Books Educational Trust



Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
Vehicle Maintenance	50422.00	-	-	-	7740.00	21901.00	-	80063.00	81450.00
Website Expenses	29100.00	-	-	-	-	-	-	29100.00	49500.00
Writer's Workshop	65927.00	-	-	-	-	-	-	65927.00	0.00
Youth Seminar	-	-	-	-	51468.00	12595.00	-	64063.00	25814.00
Relief to Poor									
Charity	-	-	-	-	-	8803.00	-	8803.00	28908.00
Relief Work	-	-	-	-	60124.00	-	-	60124.00	464155.00
Administrative Expenses									
Audit Fee	38350.00	-	-	-	-	-	-	38350.00	29500.00
Bank Charges	32722.54	-	-	342.52	560.50	560.50	973.50	35159.56	29877.47
Computer Maintenance	13979.00	-	-	-	4900.00	13450.00	5298.00	37627.00	71303.00
Electricity Charges	61780.00	6741.00	-	46201.78	-	5626.00	20850.00	141198.78	109516.00
Generator Maintenance	-	-	-	22620.00	-	-	14121.00	36741.00	54080.00
Grave Encashment	32060.00	-	-	-	-	-	-	32060.00	10738.00
Legal Exp	-	-	-	-	-	-	-	-	0.00
Life Insurance (Employer)	1933.00	-	-	-	-	-	-	1933.00	3918.00
Maintenance [Building]	17941.00	-	-	-	-	-	-	17941.00	8583.14
Maintenance Exp [Office]	17512.00	-	-	32230.00	1350.00	11057.00	-	62149.00	45911.00
Municipal Tax	-	-	-	-	-	-	-	-	0.00
Office Expenses	57895.00	690.00	-	4241.00	-	6180.00	1539.00	70545.00	110462.00
Office Maintenance	-	-	-	-	-	-	11841.00	11841.00	15670.00
Office Rent	-	78500.00	-	-	67200.00	147630.00	97500.00	390830.00	380382.00
Stage	4600.00	2602.00	-	42.00	2282.00	1267.00	2457.00	13250.00	15377.00
Printing & Stationery	2328.00	1320.00	-	3214.00	4518.00	1465.00	440.00	13285.00	8289.00
Professional Charges	-	-	-	-	-	-	-	-	0.00
Provident Fund	21216.00	-	-	-	-	-	-	21216.00	33972.00
Salary & Wages	357262.00	-	-	1915.00	34500.00	-	-	393677.00	443685.00
Staff Appreciation Allowance	-	-	-	-	-	-	-	-	10000.00
Staff Welfare	30199.00	-	-	5320.00	25846.00	5030.00	-	66395.00	29425.00
Telephone & Internet Exp	33150.66	-	-	11427.00	14652.00	8556.00	14998.46	82784.12	111193.00
Water Bill	-	-	-	-	-	-	-	-	0.00
Xerox Machine Maintenance	-	-	-	-	-	-	-	-	0.00
								0.00	15812.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
Depreciation	661221.00	-	-	321370.75	15998.00	82638.00	84027.00	1165254.75	1007990.00
Excess of Income Over Expenditure Tfd to General Fund	809181.30	81307.00	400000.00	-127806.55	-150483.50	181693.50	23062.04	1216953.79	0.00
Total	5706902.50	1741459.00	586000.00	2107815.50	1354594.00	2223923.00	1804756.00	15525450.00	12882968.61

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

at Ranchi

on 31st July, 2023

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 Ending 31st March 2023

	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Opening Balance									
In Hand	8590.50	-	-	25237.00	122484.00	283505.00	66099.00	505915.50	360051.50
At Bank	3185851.47	-	-	97445.67	123588.50	50738.00	10826.00	3468449.64	4526001.75
Deposit	3765036.00	-	-	-	-	-	-	3765036.00	3567283.00
Mandatory Contribution									
Foreign Contribution	5383211.50	1741459.00	586000.00	2107815.50	1351517.00	2216474.00	1800676.00	15187153.00	11872130.00
Interest Received									
Interest	111124.00	-	-	-	3077.00	7449.00	4080.00	125730.00	141379.00
Interest on FD	212567.00	-	-	-	-	-	-	212567.00	200074.00
Premium	4602.50	-	-	-	-	-	-	4602.50	47.50
Insurance Rent Adjusted								0.00	6000.00
Total	12670982.97	1741459.00	586000.00	2230498.17	1600666.50	2558166.00	1881681.00	23269453.64	20672966.75

	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
Payments on Object of the Trust:									
Operational & Training Expenses									
Operational Education Project	189400.00	-	-	-	-	-	-	189400.00	145490.00
Project	-	-	-	521017.00	-	-	-	521017.00	250539.00
Balance Fund	20000.00	-	-	-	-	-	-	20000.00	15000.00
Programme	-	-	-	-	1130.00	-	-	1130.00	62829.00
Computer Lab Maintenance	-	-	-	60380.00	-	-	-	60380.00	22149.00
Computer Classes Exp.	-	-	-	152015.00	69750.00	-	-	221765.00	0.00
Leadership Training Prog.	153299.00	-	-	-	-	-	42940.00	196239.00	0.00
Grant	199500.00	-	-	-	-	-	-	199500.00	150000.00
Follow-Up & Listeners Meeting	118635.00	77488.00	-	793.00	90459.00	43035.00	8000.00	338410.00	212935.00
Follow-Up & Seekers Meeting	-	-	-	-	30884.00	-	-	30884.00	84741.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
House Maintenance Exp	27376.00	-	-	-	-	-	-	27376.00	29847.00
Rent (Staff)	-	-	-	-	-	59000.00	-	59000.00	48000.00
Training Program	-	-	-	-	-	-	78953.00	78953.00	70906.00
Encashment	32389.00	-	-	-	-	-	-	32389.00	14560.00
Insurance (Employer)	2526.00	-	-	5580.00	6295.00	5725.00	-	20126.00	24456.00
Reimbursement	-	-	-	-	-	-	-	0.00	60000.00
Expenses	-	36456.00	-	-	-	-	-	36456.00	19445.00
Overa Programme	-	-	-	87631.00	-	-	-	87631.00	67949.00
& Leaders Seminar	249972.00	-	-	-	-	-	-	249972.00	253220.00
& Women's Seminar	-	117709.00	-	-	-	-	-	117709.00	0.00
Allowance	22773.00	-	-	-	-	-	12000.00	34773.00	34146.00
Project	-	-	-	122874.00	-	-	-	122874.00	88833.00
nt Fund	109788.00	-	-	28632.00	86331.00	54228.00	-	278979.00	276636.00
ng Expenses	160606.00	42618.00	-	85760.00	161010.00	543543.00	287900.00	1281437.00	1617268.00
t Wages	1186966.00	1098000.00	186000.00	705447.00	534157.00	877531.00	918500.00	5506601.00	5143313.00
Meeting	128538.00	-	-	-	-	21433.00	-	149971.00	222242.00
preciation Allowance	153000.00	-	-	4000.00	-	-	20000.00	177000.00	194000.00
resher's & Training Prog.	270463.00	-	-	-	-	-	-	270463.00	0.00
Maintenance	39473.00	-	-	750.00	-	3068.00	-	43291.00	44777.00
g Training Exp	-	33000.00	-	-	32360.00	-	-	65360.00	13500.00
g Expenses	-	-	-	-	16548.00	-	18446.00	34994.00	36160.00
g & Seminar	-	-	-	-	-	-	115764.00	115764.00	0.00
e Conveyance	303419.00	88065.00	-	11819.00	780.00	16628.00	25146.00	445857.00	101863.00
Centre Exp	-	76963.00	-	-	67455.00	-	-	144418.00	154070.00
n Bible School (VBS)	-	-	-	-	36740.00	7280.00	-	44020.00	27200.00
Leasing	-	-	-	-	80040.00	84000.00	-	164040.00	164040.00
Maintenance	50422.00	-	-	-	7740.00	21901.00	-	80063.00	81450.00
Expenses	29100.00	-	-	-	-	-	-	29100.00	49500.00
Workshop	65927.00	-	-	-	-	-	-	65927.00	0.00
eminar	-	-	-	-	51468.00	12595.00	-	64063.00	25814.00
Poor	-	-	-	-	-	-	-	-	-
Work	-	-	-	-	60124.00	8803.00	-	8803.00	28908.00
	-	-	-	-	-	-	-	60124.00	464155.00

Managing Trustee
Good Books Educational Trust

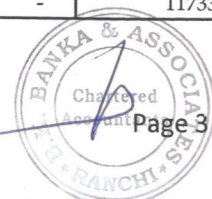
Jt. Managing Trustee
Good Books Educational Trust



nts	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
Administrative Expenses	-								
Postage Fee	38350.00	-	-	-	-	-	-	38350.00	29500.00
Postage Charges	32722.54	-	-	342.52	560.50	560.50	973.50	35159.56	29877.47
Computer Maintenance	13979.00	-	-	-	4900.00	13450.00	5298.00	37627.00	71303.00
Electricity Charges	61780.00	6741.00	-	46201.78	-	5626.00	20850.00	141198.78	109516.00
Generator Maintenance	-	-	-	22620.00	-	-	14121.00	36741.00	54080.00
Encashment	32060.00	-	-	-	-	-	-	32060.00	10738.00
Exp								-	5059.00
Insurance (Employer)	1933.00	-	-	-	-	-	-	1933.00	3918.00
Maintenance [Building]	17941.00	-	-	-	-	-	-	17941.00	8583.14
Maintenance Exp [Office]	17512.00	-	-	32230.00	1350.00	11057.00	-	62149.00	45911.00
Municipal Tax								-	4495.00
Expenses	57895.00	690.00		4241.00	-	6180.00	1539.00	70545.00	110462.00
Maintenance	-	-	-	-	-	-	11841.00	11841.00	15670.00
Rent	-	78500.00	-	-	67200.00	147630.00	97500.00	390830.00	380382.00
Age	4600.00	2602.00	-	42.00	2282.00	1267.00	2457.00	13250.00	15377.00
Printing & Stationery	2328.00	1320.00	-	3214.00	4518.00	1465.00	440.00	13285.00	8289.00
Professional Charges								-	24190.00
Student Fund	21216.00	-	-	-	-	-	-	21216.00	33972.00
Salaries & Wages	357262.00	-	-	1915.00	34500.00	-	-	393677.00	443685.00
Appreciation Allowance	-	-	-	-	-	-	-	-	10000.00
Welfare	30199.00	-	-	5320.00	25846.00	5030.00	-	66395.00	29425.00
Telephone & Internet Exp	33150.66	-	-	11427.00	14652.00	8556.00	14998.46	82784.12	111193.00
Bill								-	3600.00
Machine Maintenance								-	15812.00
Total Expenditure	-								
Printing	-		400000.00	-	-	-	-	400000.00	674331.00
Computer	22000.00	-	-	7600.00	-	-	35102.00	64702.00	73635.00
Stipend for Jammu Studio	-	-	-	-	-	48880.00	-	48880.00	0.00
Stipend for Ranchi Studio	-	-	-	-	-	-	-	-	14090.00
Stipend	12150.00	12000.00	-	21500.00	-	-	3450.00	49100.00	28711.00
Shower & Fittings	8850.00	17000.00	-	-	-	3600.00	-	29450.00	27700.00
Telephone	-	52307.00	-	-	-	-	-	52307.00	76979.00
Printers & Scanners								-	25800.00
Shooting Machine	-	-	-	31250.00	21000.00	-	-	52250.00	0.00
Shooting Computer								-	117334.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



ts	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total	Total
<u>Receivable</u>	21257.00	-	-	-	-	-	-	21257.00	20007.00
<u>ng Balance</u>									
n Hand	12621.50	-	-	37410.22	57857.00	312060.00	85255.54	505204.26	505915.50
At Bank	4382492.27	-	-	218486.65	32730.00	234034.50	60206.50	4927949.92	3468449.64
Deposit	3975112.00	-	-	-	-	-	-	3975112.00	3765036.00
Total	12670982.97	1741459.00	586000.00	2230498.17	1600666.50	2558166.00	1881681.00	23269453.64	20672966.75

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For B.K Banka & Associates

Chartered Accountants

(ICAI Firm Reg. No. - 005814C)



B.K. Banka

M.No. 071187

Partner

Ranchi
1st July, 2023

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

