

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_banka@yahoo.in

Ref.

Date :

CERTIFICATE

I/We have audited the accounts of

: **Good Books Educational Trust**

Main Road,

Ranchi - 834001

Jharkhand

Registration No.

: **13854**

Place of Registration

: **Ranchi, Jharkhand**

Date of Registration

03.09.1975

for the year ending **31st March, 2024** 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 **2023-24** was **Rs. 94,08,266.18/-**
- (ii) Foreign Contributions of/worth **Rs. 1,14,48,003.00/-** were received by the Association during the financial year **2023-24**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 3,50,594.00/-** was received by the Association during the year **2023-24**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2023-24** was **Rs. 51,69,616.02/-**
- (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.

Place : Ranchi

Date : 2nd July, 2024



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 - 24071187BKDFEA9340

Branch : DHANBAD

GOOD BOOKS EDUCATIONAL TRUST

Main Road, Ranchi, Jharkhand
Balance Sheet as on 31st March, 2024

Particulars	Current Year (Rs.)	Previous Year (Rs.)
FUNDS & LIABILITIES		
<u>General Fund</u>		
As Per Last Balance Sheet	22746133.48	21529179.69
Less:- Direct Debit(TDS Receivables)	231381.00	
Add : Surplus During the Year	0.00	1216953.79
Less : Deficit for the Year	4702800.16	0.00
	17811952.32	22746133.48
<u>Other Fund</u>		
Lohardaga Building Project Fund	0.00	14720.25
Less: Depreciation	0.00	14720.25
	0.00	0.00
<u>Current Liabilities</u>		
LIC Premium	0.00	4650.00
Total(Rs.)	17811952.32	22750783.48
ASSETS		
<u>Non Current Assets</u>		
<u>Fixed Assets</u>		
	12642336.30	13133609.30
<u>Investments</u>		
Fixed Deposits (As per schedule Annexed)	2818197.00	3975112.00
<u>Current Assets</u>		
<u>Cash and Bank Balances</u>		
Cash in Hand	609472.26	505204.26
Cash at Bank	1741946.76	4927949.92
	2351419.02	5433154.18
Tax Deducted at Source	0.00	208908.00
Total(Rs.)	17811952.32	2,27,50,783.48

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 : 2nd July, 2024

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

Foreign Contribution

Schedule 'A' Of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2024

Sl No	Particulars	W.D.V As On 01-Apr-23	Addition During The Year		Deduction during the Year	Total	Rate	Depreciation	W.D.V as on 31.03.2024
			Before 30-Sep-23	After 30-Sep-23					
	Ranchi H.O. :				-				
1	Air Conditioner	54629.00	-	-	-	54629.00	15%	8194.00	46435.00
2	Asset & Equipment	20063.00	-	-	-	20063.00	15%	3009.00	17054.00
3	Borewell	88833.00	-	-	-	88833.00	0%	-	88833.00
4	Building	23850.00	-	-	-	23850.00	10%	2385.00	21465.00
5	Computer	61172.00	-	-	-	61172.00	40%	24469.00	36703.00
6	Cooler	14529.00	-	-	-	14529.00	10%	1453.00	13076.00
7	Equipment	178387.50	-	-	-	178387.50	15%	26758.00	151629.50
8	Equipment (Studio)	140936.00	39500.00	5400.00	-	185836.00	15%	27470.00	158366.00
9	Flat at Naya Toli	2743150.00	-	-	-	2743150.00	10%	274315.00	2468835.00
10	Furniture & Fittings	383700.00	28320.00	11800.00	-	423820.00	10%	41792.00	382028.00
11	Mobile & Telephone	24505.00	-	-	-	24505.00	15%	3676.00	20829.00
12	Printer	30665.00	-	-	-	30665.00	15%	4600.00	26065.00
13	Printer cum scanner	10693.00	-	-	-	10693.00	15%	1604.00	9089.00
14	Projector	38270.00	-	-	-	38270.00	15%	5741.00	32529.00
15	Toyota Etios	249677.00	-	-	-	249677.00	15%	37452.00	212225.00
16	Video Editing Computer	56320.00	-	-	-	56320.00	40%	22528.00	33792.00
17	Xerox Machine	16123.00	-	-	-	16123.00	15%	2418.00	13705.00
18	Guest House Development (Equip)	58986.00	30800.00	-	-	89786.00	15%	13468.00	76318.00
19	Furniture & Fittings (Guest House)	13166.00	-	-	-	13166.00	10%	1317.00	11849.00
	Total (A)	4207654.50	98620.00	17200.00	-	4323474.50		502649.00	3820825.50


Managing Trustee
Good Books Educational Trust


Jt. Managing Trustee
Good Books Educational Trust



Sl No	Particulars	W.D.V As On 01-Apr-23	Addition During The Year		Deduction during the Year	Total	Rate	Depreciation	W.D.V as on 31.03.2024
			Before 30-Sep-23	After 30-Sep-23					
	Patna:								
1	Assets & Equipment	6683.00	-	-		6683.00	15%	1002.00	5681.00
2	Equipment	26542.00	-	-		26542.00	15%	3981.00	22561.00
3	Furniture (Tuition Centre)	15860.00	-	-		15860.00	10%	1586.00	14274.00
4	Furniture	16150.00	-	-		16150.00	10%	1615.00	14535.00
5	Laptop	24922.00	-	98300.00	-	123222.00	40%	29629.00	93593.00
6	Mobile & Telephone	48384.00	-	-		48384.00	15%	7258.00	41126.00
7	Tution Center	572053.00	-	-	-	572053.00	10%	57205.00	514848.00
	Total (B)	710594.00	-	98300.00	-	808894.00		102276.00	706618.00
	Lohardaga:								
1	Air Conditioner	20424.00	-	-	-	20424.00	15%	3064.00	17360.00
2	Aqua Guard	4254.00	14000.00	-	-	18254.00	10%	1825.00	16429.00
3	Borewell	11592.00	-	-	-	11592.00	15%	1739.00	9853.00
4	Building	2191920.00	-	-	-	2191920.00	10%	219192.00	1972728.00
5	Computer	33528.00	-	-	-	33528.00	40%	13411.00	20117.00
6	Laptop	-	-	58700.00	-	58700.00	40%	11740.00	46960.00
7	Electrical fittings	151402.00	-	-	-	151402.00	10%	15140.00	136262.00
8	Equipment	82921.00	-	33000.00	-	115921.00	15%	14913.00	101008.00
9	Furniture & Fittings (Studio)	6943.00	-	-	-	6943.00	10%	694.00	6249.00
10	Furniture & Fittings	25094.80	28001.00	37500.00	-	90595.80	10%	7185.00	83410.80
11	Generator set	67294.00	-	-	-	67294.00	15%	10094.00	57200.00
12	Health Centre	30212.00	-	-	-	30212.00	10%	3021.00	27191.00
13	Mobile	14450.00	-	-	-	14450.00	15%	2168.00	12282.00
14	Sewing Machine	48883.00	-	-	-	48883.00	15%	7332.00	41551.00
15	Studio Equipment	55723.00	-	-	-	55723.00	15%	8358.00	47365.00
	Total (C)	2744640.80	42001.00	129200.00	-	2915841.80		319876.00	2595965.80
	Jammu:								
1	Air Conditioner	10599.00	-	-	-	10599.00	15%	1590.00	9009.00
2	Computer & Laptop	34384.00	-	64000.00	-	98384.00	40%	26554.00	71830.00


Managing Trustee
 Good Books Educational Trust

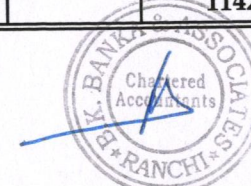

Jt. Managing Trustee
 Good Books Educational Trust



Sl No	Particulars	W.D.V As On 01-Apr-23	Addition During The Year		Deduction during the Year	Total	Rate	Depreciation	W.D.V as on 31.03.2024
			Before 30-Sep-23	After 30-Sep-23					
3	Equipment	91110.00	-	-	-	91110.00	15%	13667.00	77443.00
4	Equipment (Studio)	134263.00	-	-	-	134263.00	15%	20139.00	114124.00
5	Furniture & Fittings	72869.00	2300.00	-	-	75169.00	10%	7517.00	67652.00
6	Scanner	6571.00	-	-	-	6571.00	15%	986.00	5585.00
7	Studio	62857.00	-	-	-	62857.00	10%	6286.00	56571.00
8	Motor Bike	35947.00	-	-	-	35947.00	15%	5392.00	30555.00
	Total (D)	448600.00	2300.00	64000.00	-	514900.00		82131.00	432769.00
	Dalsingpara								
1	Air Conditioner	11861.00	-	-	-	11861.00	15%	1779.00	10082.00
2	Building (Studio Const.)	115293.00	-	-	-	115293.00	10%	11529.00	103764.00
3	Computer	42731.00	-	121000.00	-	163731.00	40%	41292.00	122439.00
4	Equipment	77683.00	-	-	-	77683.00	15%	11652.00	66031.00
5	Equipment (Studio)	2454.00	-	-	-	2454.00	15%	368.00	2086.00
6	Furniture & Fittings	108767.00	-	-	-	108767.00	10%	10877.00	97890.00
7	Generator set	68981.00	-	-	-	68981.00	15%	10347.00	58634.00
8	Mobile Phone	55293.00	-	-	-	55293.00	15%	8294.00	46999.00
9	Printers	6014.00	-	-	-	6014.00	15%	902.00	5112.00
10	Projectors	28070.00	-	-	-	28070.00	10%	2807.00	25263.00
	Total (E)	517147.00	-	121000.00	-	638147.00		99847.00	538300.00
	Pauri:								
1	Equipment	6180.00	-	-	-	6180.00	15%	927.00	5253.00
2	Sewing Machine	17850.00	-	-	-	17850.00	15%	2678.00	15172.00
3	Furniture & Fittings	8473.00	-	-	-	8473.00	10%	847.00	7626.00
4	Computer & Laptop	5702.00	54000.00	-	-	59702.00	40%	23881.00	35821.00
5	Mobile	7344.00	-	25058.00	-	32402.00	15%	2981.00	29421.00
6	Printer	12016.00	-	-	-	12016.00	15%	1802.00	10214.00
7	Studio Equipment	20383.00	-	-	-	20383.00	15%	3057.00	17326.00
	Total (F)	77948.00	54000.00	25058.00	-	157006.00		36173.00	120833.00
	Ghuwati :								
1	Studio (WIP)	4427025.00	-	-	-	4427025.00		-	4427025.00
	Total (G)	4427025.00	-	-	-	4427025.00		-	4427025.00
	Total (A+B+C+D+E+F+G)	13133609.30	196921.00	454758.00	-	13785288.30		1142952.00	12642336.30

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



Good Books Educational Trust
Main Road, Ranchi, Jharkhand
Foreign Contribution

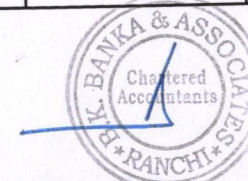
Income & Expenditure Account For The Year Ended 31st March, 2024

	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
<u>By Voluntary Contribution</u>									
Foreign Contribution	1392909.00	1876044.00	226200.00	2273545.00	1875510.00	2430695.00	1373100.00	11448003.00	15187153.00
From Ranchi HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>By Interest Received</u>									
Bank Interest	115158.00	-	-	-	2892.00	4628.00	3189.00	125867.00	125730.00
Interest on FD	224727.00	-	-	-	-	-	-	224727.00	212567.00
By Excess of Expenditure Over Income T/f to General Fund	4318778.17	3976.00	-	296823.99	-	227903.00	83421.00	4702800.16	0.00
Total	6051572.17	1880020.00	226200.00	2570368.99	1878402.00	2663226.00	1459710.00	16501397.16	15525450.00

Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
<u>To Payments on Object of the Trust:</u>									
<u>Educational & Training Expenses</u>									
Additional Education Project	160290.00	-	-	-	-	-	-	160290.00	189400.00
Ankur Project	-	-	-	702975.00	-	-	-	702975.00	521017.00
Benovalence Fund	20000.00	-	-	-	-	-	-	20000.00	20000.00
Books & Literature	391202.50	-	-	-	-	-	-	391202.50	0.00
Children Programme	-	-	-	-	6360.00	-	28835.00	35195.00	1130.00
Computer Lab Maintenance	-	-	-	71888.00	-	-	-	71888.00	60380.00
Computer Classes Exp.	-	-	-	187977.00	41000.00	-	-	228977.00	221765.00


Managing Trustee
 Good Books Educational Trust

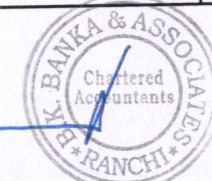

Jt. Managing Trustee
 Good Books Educational Trust



Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Discipleship Training Prog.	236139.00	-	-	-	-	-	-	236139.00	196239.00
Educational Grant	197384.00	-	-	-	-	-	-	197384.00	199500.00
Follow-Up & Listeners Meeting	127631.00	38089.00	-	-	165984.00	56127.00	102940.00	490771.00	338410.00
Guest House Maintenance Exp	46970.00	-	-	-	-	-	-	46970.00	27376.00
House Rent (Staff)	-	-	-	-	-	66000.00	-	66000.00	59000.00
Leaders Training Program	-	-	-	-	-	-	75830.00	75830.00	78953.00
Leave Encashment	73976.00	-	-	-	-	-	-	73976.00	32389.00
Life Insurance (Employer)	4146.00	-	-	7812.00	8,813.00	8015.00	-	28786.00	20126.00
Medical Reimbursement	-	-	-	-	-	-	-	0.00	0.00
Meeting Expenses	-	42243.00	-	-	-	-	-	42243.00	36456.00
Naya Savera Programme	-	-	-	-	-	-	-	-	87631.00
Pastor's & Leaders Seminar	533407.75	-	-	-	-	-	-	533407.75	249972.00
Phone Allowance	28400.00	-	-	-	-	-	3500.00	31900.00	34773.00
Pragati Project	-	-	-	140777.00	-	-	-	140777.00	122874.00
Provident Fund	113292.00	-	-	43440.00	105116.00	108744.00	-	370592.00	278979.00
Recording Exp	172100.00	43030.00	-	79920.00	155143.00	810239.00	113980.00	1374412.00	1281437.00
Salary & Wages	1442760.00	1401000.00	226200.00	897588.00	667192.00	800916.00	797100.00	6232756.00	5506601.00
Seekers Meeting	133622.00	-	-	-	-	140033.00	-	273655.00	180855.00
Skill Development Training	-	-	-	-	-	-	101955.00	101955.00	0.00
Staff Appreciation Allowance	195000.00	-	-	-	-	-	-	195000.00	177000.00
Staff Refresher's & Training Prog.	-	-	-	-	-	-	-	-	270463.00
Studio Maintenance	24578.00	-	-	60.00	-	2149.00	-	26787.00	43291.00
Tailoring Training Exp	-	36000.00	-	-	38942.00	-	-	74942.00	65360.00
Tracking Expenses	-	-	-	-	37903.00	-	3345.00	41248.00	34994.00
Training & Seminar	-	-	-	-	-	-	-	-	115764.00
Travel & Conveyance	160973.00	37089.00	-	4958.00	5096.00	16103.00	34915.00	259134.00	445857.00
Tution Centre Exp	-	67190.00	-	-	35860.00	75405.00	-	178455.00	144418.00
Vacation Bible School (VBS)	-	-	-	-	-	6880.00	-	6880.00	44020.00
Vehicle Leasing	-	-	-	-	91000.00	70000.00	-	161000.00	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	Current Year Total Rs.	Previous Year Total Rs.
Vehicle Maintenance	60508.00	-	-	-	-	26426.00	1020.00	87954.00	80063.00
Website Expenses	22100.00	-	-	-	-	-	-	22100.00	29100.00
Women's Seminar	64385.00	-	-	-	-	-	-	64385.00	117709.00
Writer's Workshop	69227.00	-	-	-	-	-	-	69227.00	65927.00
Youth Seminar	-	-	-	-	64293.00	33331.00	-	97624.00	64063.00
	4278091.25	1664641.00	226200.00	2137395.00	1422702.00	2220368.00	1263420.00	13212817.25	11607332.00
Relief to Poor									
Charity	-	-	-	-	-	7800.00	-	7800.00	8803.00
Relief Work	-	-	-	-	-	-	-	-	60124.00
	-	-	-	-	-	7800.00	-	7800.00	68927.00
Administrative Expenses									
Audit Fee	67850.00	-	-	-	-	-	-	67850.00	38350.00
Bank Charges	23297.98	-	-	362.99	118.00	236.00	944.00	24958.97	35159.56
Computer Maintenance	110214.48	-	-	4800.00	1800.00	9824.00	22399.00	149037.48	37627.00
Electricity Charges	73630.00	6556.00	-	31290.00	-	8037.00	5380.00	124893.00	141198.78
Generator Maintenance	-	-	-	8150.00	-	-	-	8150.00	36741.00
Interest on TDS	335.00	-	-	-	-	-	-	335.00	0.00
Leave Encashment	16184.00	-	-	-	-	-	-	16184.00	32060.00
Legal Exp	-	-	-	-	-	-	-	0.00	0.00
Life Insurance (Employer)	2240.00	-	-	-	-	-	-	2240.00	1933.00
Maintenance [Building]	22319.00	18000.00	-	-	-	-	-	40319.00	17941.00
Maintenance Exp [Office]	33990.00	-	-	21373.00	3919.00	-	-	59282.00	62149.00
Municipal Tax	-	-	-	-	-	-	-	0.00	0.00
Office Expenses	376846.46	1792.00	-	11429.00	2400.00	10165.00	1796.00	404428.46	70545.00
Office Maintenance	-	-	-	-	-	9789.00	-	9789.00	11841.00
Office Rent	-	84000.00	-	-	86240.00	169767.00	35000.00	375007.00	390830.00
Postage	2507.00	2755.00	-	83.00	2682.00	2256.00	1300.00	11583.00	13250.00
Printing & Stationery	4862.00	-	-	7690.00	4470.00	1370.00	1340.00	19732.00	13285.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Professional Charges	22420.00							22420.00	0.00
Provident Fund	29136.00	-	-	-	-	-	-	29136.00	21216.00
Salary & Wages	434916.00	-	-	7028.00	49500.00	-	-	491444.00	393677.00
Staff Appreciation Allowance	-	-	-	-	-	-	-	-	0.00
Staff Welfare	-	-	-	10125.00	28398.00	6350.00	-	44873.00	66395.00
Staff Meeting	-	-	-	-	-	115162.00	17884.00	133046.00	0.00
Telephone & Internet Exp	37084.00	-	-	10767.00	11898.00	19971.00	10400.00	90120.00	82784.12
Water Bill	-							0.00	0.00
Xerox Machine Maintenance	13000.00							13000.00	0.00
	1270831.92	113103.00	-	113097.99	191425.00	352927.00	96443.00	2137827.91	1466982.46
To Depreciation	502649.00	102276.00	-	319876.00	36173.00	82131.00	99847.00	1142952.00	1165254.75
To Excess of Income Over Expenditure T/f to General Fund	0.00	0.00	0.00	0.00	228102.00	0.00	0.00	228102.00	1216953.79
Total	6051572.17	1880020.00	226200.00	2570368.99	1650300.00	2663226.00	1459710.00	16501397.16	15525450.00

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 : 2nd July, 2024

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

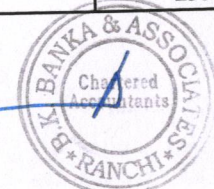
Foreign Contribution

Receipts & Payments Account For The Year Ending 31st March, 2024

	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Receipts									
<u>To Opening Balance</u>									
Cash In Hand	12621.50	-	-	37410.22	57857.00	312060.00	85255.54	505204.26	505915.50
Cash At Bank	4382492.27	-	-	218486.65	32730.00	234034.50	60206.50	4927949.92	3468449.64
Fixed Deposit	3975112.00	-	-	-	-	-	-	3975112.00	3765036.00
	8370225.77	-	-	255896.87	90587.00	546094.50	145462.04	9408266.18	7739401.14
<u>To Voluntary Contribution</u>									
Foreign Contribution Receipts	1392909.00	1876044.00	226200.00	2273545.00	1875510.00	2430695.00	1373100.00	11448003.00	15187153.00
<u>To Interest Received</u>									
Bank Interest	115158.00	-	-	-	2892.00	4628.00	3189.00	125867.00	125730.00
Interest on FD	224727.00	-	-	-	-	-	-	224727.00	212567.00
	339885.00	-	-	-	2892.00	4628.00	3189.00	350594.00	338297.00
To LIC Premium	-	-	-	-	-	-	-	0.00	4602.50
Total (Rs.)	10103019.77	1876044.00	226200.00	2529441.87	1968989.00	2981417.50	1521751.04	21206863.18	23269453.64
Payments									
<u>By Payments on Object of the Trust:</u>									
<u>Educational & Training Expenses</u>									
Additional Education Project	160290.00	-	-	-	-	-	-	160290.00	189400.00
Ankur Project	-	-	-	702975.00	-	-	-	702975.00	521017.00
Benovalence Fund	20000.00	-	-	-	-	-	-	20000.00	20000.00
Books & Literature	391202.50	-	-	-	-	-	-	391202.50	0.00
Children Programme	-	-	-	-	6360.00	-	28835.00	35195.00	1130.00
Computer Lab Maintenance	-	-	-	71888.00	-	-	-	71888.00	60380.00
Computer Classes Exp.	-	-	-	187977.00	41000.00	-	-	228977.00	221765.00
Discipleship Training Prog.	236139.00	-	-	-	-	-	-	236139.00	196239.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Educational Grant	197384.00	-	-	-	-	-	-	197384.00	199500.00
Follow-Up & Listeners Meeting	127631.00	38089.00	-	-	165984.00	56127.00	102940.00	490771.00	338410.00
Guest House Maintenance Exp	46970.00	-	-	-	-	-	-	46970.00	27376.00
House Rent (Staff)	-	-	-	-	-	66000.00	-	66000.00	59000.00
Leaders Training Program	-	-	-	-	-	-	75830.00	75830.00	78953.00
Leave Encashment	73976.00	-	-	-	-	-	-	73976.00	32389.00
Life Insurance (Employer)	4146.00	-	-	7812.00	8813.00	8015.00	-	28786.00	20126.00
Medical Reimbursement	-	-	-	-	-	-	-	0.00	0.00
Meeting Expenses	-	42243.00	-	-	-	-	-	42243.00	36456.00
Naya Savera Programme	-	-	-	-	-	-	-	0.00	87631.00
Pastor's & Leaders Seminar	533407.75	-	-	-	-	-	-	533407.75	249972.00
Phone Allowance	28400.00	-	-	-	-	-	3500.00	31900.00	34773.00
Pragati Project	-	-	-	140777.00	-	-	-	140777.00	122874.00
Provident Fund	113292.00	-	-	43440.00	105116.00	108744.00	-	370592.00	278979.00
Recording Exp	172100.00	43030.00	-	79920.00	155143.00	810239.00	113980.00	1374412.00	1281437.00
Salary & Wages	1442760.00	1401000.00	226200.00	897588.00	667192.00	800916.00	797100.00	6232756.00	5506601.00
Seekers Meeting	133622.00	-	-	-	-	140033.00	-	273655.00	180855.00
Skill Development Training	-	-	-	-	-	-	101955.00	101955.00	0.00
Staff Appreciation Allowance	195000.00	-	-	-	-	-	-	195000.00	177000.00
Staff Refresher's & Training Prog.	-	-	-	-	-	-	-	0.00	270463.00
Studio Maintenance	24578.00	-	-	60.00	-	2149.00	-	26787.00	43291.00
Tailoring Training Exp	-	36000.00	-	-	38942.00	-	-	74942.00	65360.00
Tracking Expenses	-	-	-	-	37903.00	-	3345.00	41248.00	34994.00
Training & Seminar	-	-	-	-	-	-	-	0.00	115764.00
Travel & Conveyance	160973.00	37089.00	-	4958.00	5096.00	16103.00	34915.00	259134.00	445857.00
Tution Centre Exp	-	67190.00	-	-	35860.00	75405.00	-	178455.00	144418.00
Vacation Bible School (VBS)	-	-	-	-	-	6880.00	-	6880.00	44020.00
Vehicle Leasing	-	-	-	-	91000.00	70000.00	-	161000.00	164040.00
Vehicle Maintenance	60508.00	-	-	-	-	26426.00	1020.00	87954.00	80063.00
Website Expenses	22100.00	-	-	-	-	-	-	22100.00	29100.00
Women's Seminar	64385.00	-	-	-	-	-	-	64385.00	117709.00
Writer's Workshop	69227.00	-	-	-	-	-	-	69227.00	65927.00
Youth Seminar	-	-	-	-	64293.00	33331.00	-	97624.00	64063.00
	4278091.25	1664641.00	226200.00	2137395.00	1422702.00	2220368.00	1263420.00	13212817.25	11607332.00


 Managing Trustee
 Good Books Educational Trust


 Jt. Managing Trustee
 Good Books Educational Trust



Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
Relief to Poor									
Charity	-	-	-	-	-	7800.00	-	7800.00	8803.00
Relief Work	-	-	-	-	-	-	-	-	60124.00
	-	-	-	-	-	7800.00	-	7800.00	68927.00
Administrative Expenses									
Audit Fee	67850.00	-	-	-	-	-	-	67850.00	38350.00
Bank Charges	23297.98	-	-	362.99	118.00	236.00	944.00	24958.97	35159.56
Computer Maintenance	110214.48	-	-	4800.00	1800.00	9824.00	22399.00	149037.48	37627.00
Electricity Charges	73630.00	6556.00	-	31290.00	-	8037.00	5380.00	124893.00	141198.78
Generator Maintenance	-	-	-	8150.00	-	-	-	8150.00	36741.00
Interest on TDS	335.00	-	-	-	-	-	-	335.00	0.00
Leave Encashment	16184.00	-	-	-	-	-	-	16184.00	32060.00
Legal Exp	-	-	-	-	-	-	-	-	0.00
Life Insurance (Employer)	2240.00	-	-	-	-	-	-	2240.00	1933.00
Maintenance [Building]	22319.00	18000.00	-	-	-	-	-	40319.00	17941.00
Maintenance Exp [Office]	33990.00	-	-	21373.00	3919.00	-	-	59282.00	62149.00
Municipal Tax	-	-	-	-	-	-	-	-	0.00
Office Expenses	376846.46	1792.00	-	11429.00	2400.00	10165.00	1796.00	404428.46	70545.00
Office Maintenance	-	-	-	-	-	9789.00	-	9789.00	11841.00
Office Rent	-	84000.00	-	-	86240.00	169767.00	35000.00	375007.00	390830.00
Postage	2507.00	2755.00	-	83.00	2682.00	2256.00	1300.00	11583.00	13250.00
Printing & Stationery	4862.00	-	-	7690.00	4470.00	1370.00	1340.00	19732.00	13285.00
Professional Charges	22420.00	-	-	-	-	-	-	22420.00	0.00
Provident Fund	29136.00	-	-	-	-	-	-	29136.00	21216.00
Salary & Wages	434916.00	-	-	7028.00	49500.00	-	-	491444.00	393677.00
Staff Appreciation Allowance	-	-	-	-	-	-	-	-	0.00
Staff Welfare	-	-	-	10125.00	28398.00	6350.00	-	44873.00	66395.00
Staff Meeting	-	-	-	-	-	115162.00	17884.00	133046.00	0.00
Telephone & Internet Exp	37084.00	-	-	10767.00	11898.00	19971.00	10400.00	90120.00	82784.12
Water Bill	-	-	-	-	-	-	-	-	0.00
Xerox Machine Maintenance	13000.00	-	-	-	-	-	-	13000.00	0.00
	1270831.92	113103.00	-	113097.99	191425.00	352927.00	96443.00	2137827.91	1466982.46


Managing Trustee
 Good Books Educational Trust

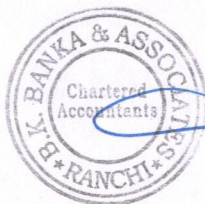

Jt. Managing Trustee
 Good Books Educational Trust



Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Current Year Total Rs.	Previous Year Total Rs.
By Capital Expenditure									
Building	-	-	-	-	-	-	-	-	400000.00
Computer & Laptop	-	98300.00	-	58700.00	54000.00	64000.00	121000.00	396000.00	64702.00
Equipment	75700.00	-	-	33000.00	-	-	-	108700.00	97980.00
Furniture & Fittings	40120.00	-	-	65501.00	-	2300.00	-	107921.00	29450.00
Mobile Phone	-	-	-	-	25058.00	-	-	25058.00	52307.00
Aqua Guard	-	-	-	14000.00	-	-	-	14000.00	0.00
Sewing Machine	-	-	-	-	-	-	-	-	52250.00
	115820.00	98300.00	-	171201.00	79058.00	66300.00	121000.00	651679.00	696689.00
By Current Liabilities									
Life Insurance Payable	4650.00	-	-	-	-	-	-	4650.00	0.00
By TDS Receivable	22473.00	-	-	-	-	-	-	22473.00	21257.00
By Closing Balance									
Cash In Hand	60390.50	-	-	22922.22	203708.00	289065.00	33386.54	609472.26	505204.26
Cash At Bank	1532566.10	-	-	84825.66	72096.00	44957.50	7501.50	1741946.76	4927949.92
Fixed Deposit	2818197.00	-	-	-	-	-	-	2818197.00	3975112.00
	4411153.60	-	-	107747.88	275804.00	334022.50	40888.04	5169616.02	9408266.18
Total (Rs.)	10103019.77	1876044.00	226200.00	2529441.87	1968989.00	2981417.50	1521751.04	21206863.18	23269453.64

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 : 2nd July, 2024

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. There is some difference as committed by donor and amount received due to the fact that donor has to pay some charges as per their country rule.

6. Investments:

Fixed Deposit has been shown cost plus Interest.

7. Notes on account forming integral part of report.




Managing Trustee
Good Books Educational Trust


Jt. Managing Trustee
Good Books Educational Trust