

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/Fax. : 0651-2212412, 2212846
09931382126 (Office)
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cabinodbanka83@gmail.com
binod_bank@yahoo.in

Ref.

CERTIFICATE

Date :

I/We have audited the accounts of

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

Registration No. : **13854**
Place of Registration : **Delhi**
Date of Registration : **03.09.1975**

for the year ending **31st March, 2016** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward contribution at the beginning of the financial year **2015-2016** was **Rs. 59,95,517.73**
- (ii) Foreign Contributions of/worth **Rs. 78,25,732.00** were received by the Association during the financial year **2015-2016**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 3,59,410.00** was received by the Association during the year **2015-2016**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2015-2016** was **Rs. 51,26,072.64**
- (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)

Place : Ranchi
Date : 25th July, 2016

Branch : **DHANBAD**

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Consolidated Receipts & Payments Account For The Year Ended 31st March, 2016

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance</u>			<u>By Payments</u>		
Cash In Hand	54785.50		Additional Education Project	241920.00	
Cash At Bank	1500060.23		Audit Fees	7410.00	
Fixed Deposit	4440672.00	5995517.73	Bank Charges	12398.19	
			Computer Maintenance	19800.00	
<u>To Voluntary Contribution</u>			Dehradun Extension Work	143216.00	
Foreign Contribution		7825732.00	Electricity Charges	75264.40	
			Ex-Gratia Payment	24000.00	
<u>To Interest Received</u>	85702.00		Follow-Up	86941.00	
Bank Interest	273708.00	359410.00	Generator Maintenance	33012.00	
Interest on FD			Jaigaon(Dalsing Para) Exten. Work	247469.00	
			Jammu(Udhampur) Exten. Work	821082.00	
<u>To Loan Refunded</u>			Kashmiri Programme	137201.00	
Ajay		12000.00	Leave Encashment	34543.00	
			Legal Expenses	1000.00	
To Adv. Refunded (Naya Savera)		172430.00	LIC (Employee's Contribution)	3414.00	
			Lohardaga Extension	961187.00	
			Maintenance (Building)	61866.00	
			Maintenance (Office Assets)	85935.00	
			Miscellaneous Expenses	13226.00	
			Office Expenses	47800.00	
			P.F. Contribution	182628.00	
			Pauri Extension Work	541989.00	
			Postage & Stamps	13376.00	
			Printing & Stationery	18775.00	
			Promotion/Publicity/Social Media	76150.00	
			Recording Expenses	145650.00	
			Salary to Staff	1483410.50	
			Staff Retreat & Refresher Progr.	60000.00	
			Staff Welfare	13800.00	
			Telephone Expenses	52362.00	
			Travel & Conveyance	102632.00	
			Van Maintenance	58621.00	
			W.O.H. Seminars	635800.00	
			Website Expenses	26600.00	6470478.09
			<u>By Capital Expenditure</u>		
			Bore well	88833.00	
			Computer	154650.00	
			Furniture & Fittings	212852.00	
			Printer	17500.00	
			Vehicle (Toyota Etios)	841985.00	
			Xerox Machine	54370.00	1370190.00
			<u>Lohardaga Ext:</u>		
			Computer	65000.00	
			Electrical Installations	37000.00	
			Equipment	9400.00	111400.00

Receipts	Amount	Payments	Amount	Amount
		Jammu Ext:		
		A.C.	38900.00	
		Computer	58300.00	
		Equipments (Printer)	24300.00	
		Furniture & Fittings	57004.00	
		Studio	122316.00	300820.00
		By Advance for Flat		277200.00
		By Advance Rent (Dalsing Para)		360000.00
		By Adv to Drukpa Educ. Society		310000.00
		By Adv to Jammu/Udhampur Exten		10921.00
		By Adv. to Pauri Extension Centre		635.00
		By TDS Receivable		27373.00
		By Closing Balances		
		Cash In Hand	18625.50	
		Cash At Bank	1891932.14	
		Fixed Deposits	3215515.00	5126072.64
Total Rs.	14365089.73		Total Rs.	14365089.73

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B.K Banka & Associates

For Good Books Educational Trust

Place: Ranchi
Date: 25th July, 2016

For B.K Banka &
Chartered
B.K Banka
M.No. 071187
Partner

Managing Trustee
Managing Trustee
Good Books Educational Trust