

P. S PAUL & C CHARTERED ACCOUNTANT

Room No 307, 3rd Floor, Shrilok Complex 4 H.B.Road, Ranchi-834 001, JHARKHAND E-mail: pspco.rch@gmail.com pspco.rch@aol.in Tel.: 0651-2210622(O) 094311-87556, 0-94313-89170(M)

www: pspaulandco.in

CERTIFICATE

I/We have audited the accounts of

: Good Books Educational Trust

Main Road. Ranchi - 834001 Jharkhand

Trust Registration No.

: 13854 of 1975

FCRA Registration No.

: 337800076

Place of Registration

: Delhi

Date of Registration

: 03.09.1975

For the year ending 31st March, 2018 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 year 2017-18 was Rs. 29,63,423.20.
- (ii) Foreign Contributions of worth Rs. 1,05,79,861.00 were received by the Association during the year 2017-2018.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 2,12,881.00 was received by the Association during the year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2017-2018 was Rs. 21,83,788.67.
- (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 16 of the Foreign Constribution (Regulation) Rule, 2011.
- (vi) The information furnished above and in the 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 P.S. Paul & Co. CHARTERED ACCOUNTANTS

NO.:- 009155C

Place: Ranchi Date: 21.08.2018 (Partner)

M. NO .: - 405285

Good Books Educational Trust Main Road, Ranchi, Jharkhand

Foreign Contribution

Receipts & Payments Account for the Year Ended 31st March, 2018

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Cash in Hand Cash At Bank 504,8070 Pixed Deposit 2,293,106.00 10,599,861.00 To Foreign Contribution To Ollers Succes Bank Interest 65,853.00 Interest on F.D. 147,028.00 To Foreign Contribution To Foreign Contribution To Foreign Contribution To Foreign Contribution	Receipts	Amount (Rs.)	Amount(Rs.)		Amount (Rs.)	Amount(Rs.)
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	9					2,183.788.67
Total (Rs.) 13,756,165.20 Total (Rs.) 13,756,165.20				181		
		Total (Rs.)	13,756,165.20		Total (Rs.)	13,756,165.20

Signed in terms of our separate report of even date annexed For Good Books Educational Trust

> DR. AJOY JUMAR LAMA Managing Trustee

Managing Trustee Good Books Educational Trust

For P.S. Paul & Co. ARTERED ACCOUNTANTS F.R. NO .:- 009155C

M. NO.:- 405285

Place: Ranchi Date: 21.08.2018

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Schedule 'A' forming part of Receipts & Payments Account for the Year Ended 31st March, 2018

Particulars		Dalşingpara/Jai gaon Extension Work	Guwahati Extension Work	Jammu Extension Work	Kashmiri Extension Work	Lohardaga Extension Work	Pauri Extension Work
Advertisement Expesnes	1000					000.00	
Awareness Programme						900.00	
Christmas Gathering						0.000	
Computer Lab Maintenance				-		2,235.00	
Electricity Expenses		7,000.00		5,076.00		10,641.00	4,600.00
Education Support		84,110.00		3,076.00		35,290.00	
Festival Allowance ·		01/110.00				i e	ļ
Follow Up		53,351.00		15 ((0.00			20040920
Honorarium		00,001.00		15,660.00			96,190.00
House Rent		5,500.00	*	20,500,00			
Generator Maintenance		31,955.00		38,500.00			
Garwali Song Recording		31,755.00		8,724.00		26,320.00	
Lohardaga Extention Work							84,400.00
General Maintenance		13,390.00				29,882.00	
Kashmiri Programme		13,390.00				58,553.00	
Meeting Expenses/MCL Meeting			95.3		236,407.00		
Municipal Tax				31,364.00	40,784.00		
Naya Savera Programme							
Office Expenses	i	14.000.00	i	2 8 2 3		77,863.00	
Office Rent		14,980.00		2,126.00		1,466.00	500.00
Printing /Stationery/ Postage		F 14F 00		70,146.00			28,330.00
Provident Fund		5,145.00		3,347.00	550.00	860.00	2,190.00
Pauri Extension Work				57,130.00			39,110.00
Pragiti Project			İ	1			22,788.00
Recording Expenses			I			21,459.00	•
Staff Salary		125,655.00		13,818.00		3,040.00	78,233.00
Staff Welfare	İ	743,400.00	194,000.00	578,502.00	180,000.00	645,811.00	340,126.00
tudio Maintenance		5,226.00	1	10,020.00		3,687.00	5,160.00
		2,589.00		350.00		350.00	-,200.00
eminar & Staff Refresher Programme		16,000.00					
elephone Expenses	1			16,741.00	1	13,428.00	9,595.00
racking/Travel & Conveyance		20,606.00		29,355.00		3,270.00	47,075.00
Vages			1	*		5,569.00	13,000.00
Vater Tax		2,400.00	1			2,303.00	10,000.00
nternet Expense		20,650.00		1			
ehicle Maintenance				8,388.00	1		15,487.00
J.B.S (Pauri)	1	1	1		1	1	54,666.00
Vellness Clinic Expenses			.	1		1	J-1,000.00
outh Ministry	L				1		8,720.00
	Total (Rs.)	1,151,957.00	194,000.00	889,247.00	457,741.00	940,624,00	850,170.00

Managing Trustee Good Books Educational Trust

