



# P. S PAUL & CO.

## CHARTERED ACCOUNTANTS

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

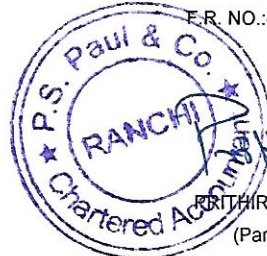
: **Good Books Educational Trust**  
Main Road,  
Ranchi - 834001  
Jharkhand

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 Contribution (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  
F.R. NO.:- 009155C



Place: Ranchi  
Date: 21.08.2018

PRITHIRAJ PAUL  
(Partner)  
M. NO.:- 405285

# Good Books Educational Trust

Main Road, Ranchi, Jharkhand

## Foreign Contribution

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>To Opening Balances</b>			<b>By Payments</b>		
Cash In Hand	165,636.50		Additional Education Project	184,737.50	
Cash At Bank	504,680.70		Audit Fees & Legal Expenses	7,670.00	
Fixed Deposit	2,293,106.00	2,963,423.20	Bank Charges	3,127.03	
			Computer Maintenance	40,310.00	
To Foreign Contribution		10,579,861.00	Educational Grant	151,000.00	
			Electricity Charges	98,752.00	
<b>To Others Sources</b>			Follow-Up	211,952.00	
Bank Interest	65,853.00		Generator Maintenance	50,418.00	
Interest on F.D.	147,028.00	212,881.00	Guest House Development	26,443.00	
			Guwahati Extension Work	194,000.00	
			Hindi Publications	117,455.00	
			Jaigaon/Dalsingpara Extension Work	1,151,957.00	
			Jammu Extension Work	889,247.00	
			Kashmiri Extension Expense	457,741.00	
			Leaders Training Program	71,851.00	
			Leave Encashment	40,845.00	
			LIC (Employer's Contribution)	7,060.50	
			Lohardaga Extension Work	940,624.00	
			Maintenance (Building)	29,630.00	
			Office Assets Maintenance	64,340.00	
			Miscellaneous Expenses	37.00	
			Office Expenses	131,664.00	
			P.F. Contribution	98,778.00	
			Producer's & Leader's Seminars	794,164.00	
			Pauri Extension Work	850,170.00	
			Postage & Stamps	11,925.00	
			Printing & Stationery	10,180.00	
			Professional Charges	9,200.00	
			Recording Expenses	487,853.00	
			Salary to Staff	1,378,227.00	
			Staff Appreciation Allow.	68,000.00	
			Staff Welfare	58,782.00	
			Telephone Expenses	110,530.00	
			Travel & Conveyance	330,359.00	
			Van Maintenance	77,704.00	
			Medical Reimbursement	40,249.00	
			Website Expenses	30,950.00	9,227,932.03
			<b>By Capital Expenditure</b>		
			Computer	266,950.00	
			Furniture & Fittings	158,687.00	
			Equipment	86,981.00	
			<b>Lohardaga Ext:</b>		
			Building(Lohardaga)	267,273.00	
			Computer	1,400.00	
			Furniture & Fittings	23,000.00	
			<b>Dalsingpara Ext:</b>		
			Computer	144,750.00	
			Equipments	5,500.00	
			Furniture & Fittings	8,800.00	
			Generator	182,900.00	
			Studio	4,320.00	
			<b>Pauri Ext:</b>		
			Furniture & Fittings	15,104.00	
			<b>Jammu Ext:</b>		
			Computer	5,900.00	
			Studio	19,200.00	1,212,365.00
			By TDS Receivable	14,703.00	
			By LIC (Employees Contribution)	7,060.50	
			By Advance to Flat	920,764.00	
			By P.F Employee Contribution	180,018.00	
			By TDS Deposited	9,534.00	1,132,079.50
			<b>By Closing Balances</b>		
			Cash In Hand	312,787.50	
			Cash At Bank	632,207.17	
			Fixed Deposits	1,238,794.00	2,183,788.67
<b>Total (Rs.)</b>		<b>13,756,165.20</b>	<b>Total (Rs.)</b>		<b>13,756,165.20</b>

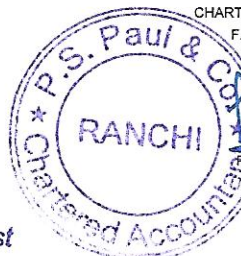
Signed in terms of our separate report of even date annexed  
For Good Books Educational Trust



DR. AJOY KUMAR LAMA  
Managing Trustee

Place: Ranchi  
Date: 21.08.2018

**Managing Trustee**  
**Good Books Educational Trust**



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

PRITHIRAJ PAUL  
(Partner)  
M. NO.- 405285

# 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	Dalsingpara/Jai gaon Extension Work	Guwahati Extension Work	Jammu Extension Work	Kashmiri Extension Work	Lohardaga Extension Work	Pauri Extension Work
Advertisement Expenses					900.00	
Awareness Programme						
Christmas Gathering					2,235.00	
Computer Lab Maintenance					10,641.00	4,600.00
Electricity Expenses	7,000.00		5,076.00		35,290.00	
Education Support	84,110.00					
Festival Allowance						
Follow Up	53,351.00		15,660.00			96,190.00
Honorarium						
House Rent	5,500.00		38,500.00			
Generator Maintenance	31,955.00		8,724.00		26,320.00	
Garwali Song Recording						84,400.00
Lohardaga Extension Work					29,882.00	
General Maintenance	13,390.00				58,553.00	
Kashmiri Programme				236,407.00		
Meeting Expenses/MCL Meeting			31,364.00	40,784.00		
Municipal Tax						
Naya Savera Programme					77,863.00	
Office Expenses	14,980.00		2,126.00		1,466.00	500.00
Office Rent			70,146.00			28,330.00
Printing /Stationery/ Postage	5,145.00		3,347.00	550.00	860.00	2,190.00
Provident Fund			57,130.00			39,110.00
Pauri Extension Work						22,788.00
Pragiti Project					21,459.00	
Recording Expenses	125,655.00		13,818.00		3,040.00	78,233.00
Staff Salary	743,400.00	194,000.00	578,502.00	180,000.00	645,811.00	340,126.00
Staff Welfare	5,226.00		10,020.00		3,687.00	5,160.00
Studio Maintenance	2,589.00		350.00		350.00	
Seminar & Staff Refresher Programme	16,000.00					
Telephone Expenses			16,741.00		13,428.00	9,595.00
Tracking/Travel & Conveyance	20,606.00		29,355.00		3,270.00	47,075.00
Wages					5,569.00	13,000.00
Water Tax	2,400.00					
Internet Expense	20,650.00					
Vehicle Maintenance			8,388.00			15,487.00
V.B.S (Pauri)						54,666.00
Wellness Clinic Expenses						
Youth Ministry						8,720.00
<b>Total (Rs.)</b>	<b>1,151,957.00</b>	<b>194,000.00</b>	<b>889,247.00</b>	<b>457,741.00</b>	<b>940,624.00</b>	<b>850,170.00</b>



**Managing Trustee**  
Good Books Educational Trust

