

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, 09931382126 (Office)
Resi. : 0651-2216787
Mob. : 94311-05822
E-mail : bkbankaassociates1991@gmail.com
cabinodbanka83@gmail.com
binod_bank@yahoo.in

Ref.

Date :

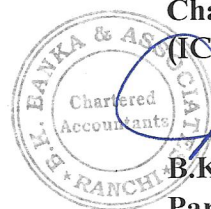
CERTIFICATE

I/We have audited the accounts of : **Good Books Educational Trust**
Main Road,
Ranchi - 834001
Jharkhand
Registration No. : **13854**
Place of Registration : **Delhi**
Date of Registration : **03.09.1975**

for the year ending **31st March, 2019** 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 **2018-2019** was **Rs. 21,84,288.67**.
- (ii) Foreign Contributions of/worth **Rs. 16,560,363.00** were received by the Association during the financial year **2018-2019**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 2,04,744.00** was received by the Association during the year **2018-2019**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2018-2019** was **Rs. 36,34,142.17**.
- (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 : 13th June, 2019

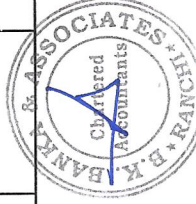
Goods Books Educational Trust

Main Road, Ranchi

Foreign Contribution

Schedule 'A' Of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2019

S.No.	Particulars	W.D.V As On 1-Apr-18	Addition During The Year		Deduction during the Year	Total	R a t e	Depreciation For The Year	W.D.V as on 31.03.19
			Before 30-Sep-18	After 30-Sep-18					
1	Air Conditioner	83776.00	-	36155.00		119931.00	15%	15278.00	104653.00
2	Borewell	88833.00	-	-		88833.00	0%	-	88833.00
3	Equipment	160905.50	24942.00	198663.00		384510.50	15%	42777.00	341733.50
4	Xerox Machine	36336.00	-	-		36336.00	15%	5450.00	30886.00
5	Printer	11695.00	-	10750.00		22445.00	15%	2561.00	19884.00
6	Toyota Etios	562709.00	-	-		562709.00	15%	84406.00	478303.00
7	Computer	310649.00	51900.00	41013.00		403562.00	40%	153222.00	250340.00
8	Building	40391.00	-	-		40391.00	10%	4039.00	36352.00
9	Cooler	10125.00	-	-		10125.00	10%	1013.00	9112.00
10	Flat at Naya Toli	4645549.00	-	-		4645549.00	10%	464555.00	4180994.00
11	Furniture & Fittings	573508.00	1000.00	4416.00		578924.00	10%	57672.00	521252.00
12	Guest House Development(Equip	-	32500.00	41280.00		73780.00	15%	7971.00	65809.00
13	Projector	72658.00	-	-		72658.00	10%	7266.00	65392.00
	Total (A)	6597134.50	110342.00	332277.00	-	7039753.50		846210.00	6193543.50
	Lohardaga:								
14	Air Conditioner	46030.00	-	-		46030.00	15%	6905.00	39125.00
15	Borewell	26126.00	-	-		26126.00	15%	3919.00	22207.00
16	Equipment	52522.00	-	36750.00		89272.00	15%	10635.00	78637.00
17	Generator set	151665.00	-	-		151665.00	15%	22750.00	128915.00
18	Sewing Machine	21275.00	-	-		45025.00	15%	6754.00	38271.00
19	Aqua Guard	7204.00	23750.00	-		7204.00	10%	720.00	6484.00
20	Computer	26497.00	-	-		26497.00	40%	10599.00	15898.00
21	Building	3712037.00	-	-		3712037.00	10%	371204.00	3340833.00



Managing Trustee
Good Books Educational Trust

22	Electrical fittings	234376.00	13570.00	8010.00		255956.00	10%	25195.00	230761.00
23	Furniture & Fittings	41872.80	625.00			42497.80	10%	4250.00	38247.80
24	Health Centre	51165.00				51165.00	10%	5117.00	46048.00
	Total (B)	4370769.80	37945.00	44760.00	-	4453474.80		468048.00	3985426.80
	Jammu:								
25	Air Conditioner	23889.00	-			23889.00	15%	3583.00	20306.00
26	Equipment	81206.00		21506.00		102712.00	15%	13794.00	88918.00
27	Furniture & Fittings	54895.00		12500.00		67395.00	10%	6115.00	61280.00
28	Studio	106448.00				106448.00	10%	10645.00	95803.00
29	Computer	9137.00	600.00	162300.00		172037.00	40%	36355.00	135682.00
30	Motor Bike	-		74446.00		74446.00	15%	5583.00	68863.00
	Total (C)	275575.00	600.00	270752.00	-	546927.00		76075.00	470852.00
	Dalsingpara								
31	Air Conditioner	26732.00				26732.00	15%	4010.00	22722.00
32	Equipment	81927.00	24855.00	52989.00		159771.00	15%	19991.00	139780.00
33	Building(Studio Const.)	195250.00				195250.00	10%	19525.00	175725.00
34	Furniture & Fittings	60497.00		5400.00		65897.00	10%	6320.00	59577.00
35	Generator set	155465.00	-			155465.00	15%	23320.00	132145.00
36	Computer	117306.00				117306.00	40%	46922.00	70384.00
	Total (D)	637177.00	24855.00	58389.00	-	720421.00		120088.00	600333.00
	Pauri:								
37	Furniture & Fittings	14349.00				14349.00	10%	1435.00	12914.00
38	Equipment	-		12800.00		12800.00	15%	960.00	11840.00
39	Laptop	-		54999.00		54999.00	40%	11000.00	43999.00
40	Printer	6298.00				6298.00	15%	945.00	5353.00
	Total (E)	20647.00	-	67799.00	-	88446.00		14340.00	74106.00
	Ghuwati								
41	Ghuwati Studio (WIP)	85000.00	1184050.00	1700000.00		2969050.00		-	2969050.00
	Total (F)	85000.00	1184050.00	1700000.00	-	2969050.00		-	2969050.00
	Total (A+B+C+D+E+F)	11986303.30	1357792.00	2473977.00	-	15818072.30		1524761.00	14293311.30



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, 2019

Receipts	Amount (Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
<u>To Payments</u>			<u>By Voluntary Contribution</u>		
Additional Education Project		84130.00	Foreign Contribution		16560363.00
Audit Fees & Legal Expenses		14750.00			
Bank Charges		7714.58	<u>By Other Sources</u>		
Computer Maintenance		40438.00	Bank Interest	126844.00	
Education Grant		100000.00	Interest on FD	77900.00	204744.00
Electricity Charges		74323.00			
Follow-up		40079.00			
Generator Maintenance		58975.00			
Guest House Development		100.00			
Guwahati Extension Work		32933.00			
Jaigaon/Dalsingpara Ext. work		1151651.00			
Jammu Extension Work		1391058.92			
Kashmiri Extension Work		373692.00			
Leaders Training Program		93900.00			
Leave Encashment		22050.00			
LIC (Employer's Contribution)		4806.00			
Lohardaga Extension		1317674.00			
Patna Extension Work		141493.00			
Maintenance(Building)		139352.00			
Maintenance(Office Assets)		41360.00			
Maintenance(RNC Studio)		1080.00			
Office expenses		104733.00			
Meeting Expenses		124474.00			
P.F Contribution		102118.00			
Pastor's & Leader's Seminars		296940.00			
Pauri Extension work		999816.00			
Postage & Stamps		3237.00			
Printing & Stationery		9845.00			
Professional Charges		1200.00			
Recording Expenses		361435.00			
Benovalence Fund		20000.00			
Salary to Staff		2082494.00			
Staff Appreciation Allowance		150000.00			
Staff Refresher & Training Programe		244258.00			
Staff Welfare		39791.00			
Telephone Expenses		115023.00			
Travel & Conveyance		166269.00			
Van Maintenance		71039.00			

Receipts	Amount (Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
Writer's Workshop		1347957.00			
Medical reimbursement		19462.00			
Rent Paid (DP)		72000.00			
Website Expenses		65800.00			
To Depreciation		1153557.00			
To Excess of Income over Expenditure Transferred to General Fund		4082099.50			
Total (Rs.)		16765107.00	Total (Rs.)		16765107.00

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B.K Banka & Associates

Chartered Accountants

(ICAI Firm Reg. No.- 005814C)



B.K Banka

(M. No. - 071187)

Place : Ranchi

Date: 13th June, 2019

Partner

For Good Books Educational Trust

Managing Trustee
Managing Trustee
Good Books Educational Trust

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Receipts & Payments Account for the Year Ended 31st March, 2019

Receipts	Amount (Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
<u>To Opening Balance</u>			<u>By Payments</u>		
Cash In Hand	312787.50		Additional Education Project	84130.00	
Cash At Bank	632707.17		Audit Fees & Legal Expenses	14750.00	
Fixed Deposit	1238794.00	2184288.67	Bank Charges	7714.58	
			Computer Maintenance	40438.00	
To Foreign Contribution		16560363.00	Education Grant	100000.00	
			Electricity Charges	74323.00	
<u>To Others Sources</u>			Follow-up	40079.00	
Bank Interest	126844.00		Generator Maintenance	58975.00	
Interest on F.D.	77900.00	204744.00	Guest House Development	100.00	
			Guwahati Extension Work	32933.00	
			Jaigaon/Dalsingpara Ext. work	1151651.00	
			Jammu Extension Work	1391058.92	
			Kashmiri Extension Work	373692.00	
			Leaders Training Program	93900.00	
			Leave Encashment	22050.00	
			LIC (Employee's Contribution)	4806.00	
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			Lohardaga Extension	1317674.00	
			Patna Extension Work	141493.00	
			Maintenance(Building)	139352.00	
			Maintenance(Office Assets)	41360.00	
			Maintenance(RNC Studio)	1080.00	
			Office expenses	104733.00	
			Meeting Expenses	124474.00	
			P.F Contribution	102118.00	
			Pastor's & Leader's Seminars	296940.00	
			Pauri Extension work	999816.00	
			Postage & Stamps	3237.00	
			Printing & Stationery	9845.00	
			Professional Charges	1200.00	
			Recording Expenses	361435.00	
			Benovalence Fund	20000.00	
			Salary to Staff	2077688.00	
			Staff Appreciation Allowance	150000.00	
			Staff Refresher & Training Progi	244258.00	
			Staff Welfare	39791.00	
			Telephone Expenses	115023.00	
			Travel & Conveyance	166269.00	
			Van Maintenance	71039.00	
			Writer's Workshop	1347957.00	
			Medical reimbursement	19462.00	
			Website Expenses	65800.00	11457450.50
			<u>By Capital Expenditure</u>		
			Air Condition	36155.00	
			Computer	92913.00	

