

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.

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, 2021** 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 **2020-21** was **Rs. 42,12,008.17**
- (ii) Foreign Contributions of/worth **Rs. 1,45,83,560.00** were received by the Association during the financial year **2020-21**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 3,13,505.00** was received by the Association during the year **2020-21**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2020-21** was **Rs. 84,53,336.25**
- (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)

UDIN - 21071187AAAAHV6307

Place : Ranchi

Date : 1st August, 2021

Branch : DHANBAD

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Balance Sheet As At 31st March, 2021

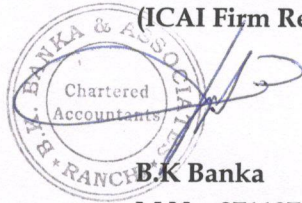
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			A. Fixed Assets		
As per last Balance Sheet	17934731.22	22198565.30	(As per schedule 'A' Annexed)		13856913.30
Add : Surplus for the Year	4263834.08				
Other Fund			B. Investments		
Lohardaga Building Fund	586003.25	285328.25	Fixed Deposits		3567283.00
Less: Depreciation	300675.00		(As per schedule Annexed)		
			C. Cash and Bank Balances		
			Cash in Hand	360051.50	
			Cash at Bank	4526001.75	4886053.25
			D. Tax Deducted at Source		167644.00
			E. Loans & Advances		
			Advance Rent (Dalsingpara)		6000.00
Total Rs.		22483893.55	Total Rs.		22483893.55

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

Partner

For Good Books Educational Trust

Managing Trustee

Managing Trustee

Good Books Educational Trust

Joint Managing Trustee

Jt. Managing Trustee

Good Books Educational Trust

Place: Ranchi

Date : 1st August, 2021

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

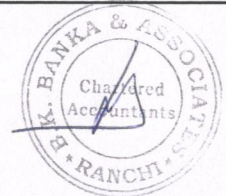
Schedule of Details of Fixed Deposits for the Year ended 31st March, 2021

Foreign Contribution:

S. No	Details	As on 01.04.2020	Created during the year	Balance	Gross Interest	TDS Deducted	Interest Accrued during the year	Balance	Matured during the year	As on 31.03.2021
1	IOB FD A/c No. 036604000004786	207173.00	-	207173.00	12340.00	925.00	11415.00	218588.00	-	218588.00
2	IOB FD A/c No. 036604000004787	207173.00	-	207173.00	12340.00	925.00	11415.00	218588.00	-	218588.00
3	IOB FD A/c No. 036604000003656	548154.00	-	548154.00	39539.00	2874.00	36665.00	584819.00	-	587693.00
4	IOB FD A/c No. 036604000003657	548154.00	-	548154.00	39539.00	2874.00	36665.00	584819.00	-	587693.00
5	IOB FD A/c No. 036604000003658	548155.00	-	548155.00	39538.00	2874.00	36664.00	584819.00	-	587693.00
6	IOB FD A/c No. 036604000004112	214180.00	-	214180.00	13658.00	1020.00	12638.00	226818.00	-	227838.00
7	IOB FD A/c No. 036604000004113	214180.00	-	214180.00	13658.00	1018.00	12640.00	226820.00	-	227838.00
8	IOB FD A/c No. 036604000004114	214180.00	-	214180.00	13658.00	1019.00	12639.00	226819.00	-	227838.00
9	IOB FD A/c No. 036604000004115	214180.00	-	214180.00	13658.00	1019.00	12639.00	226819.00	-	227838.00
10	IOB FD A/c No. 036604000004116	214180.00	-	214180.00	13658.00	1019.00	12639.00	226819.00	-	227838.00
11	IOB FD A/c No. 036604000004117	214180.00	-	214180.00	13658.00	1020.00	12638.00	226818.00	-	227838.00
		3343889.00	0.00	3343889.00	225244.00	16587.00	208657.00	3552546.00	0.00	3567283.00

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



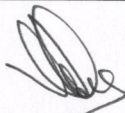
Goods Books Educational Trust

Main Road, Ranchi

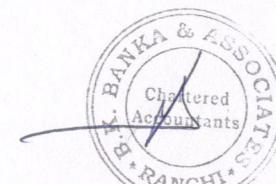
Foreign Contribution

Schedule 'A' Of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2021

S. No.	Particulars	W.D.V As On 01-Apr-20	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2021
			Before 30-Sep-20	After 30-Sep-20				
1	Air Conditioner	88955.00	-	-	88955.00	15%	13343.00	75612.00
2	Asset & Equipment	-	-	14000.00	14000.00	15%	1050.00	12950.00
3	Borewell	88833.00	-	-	88833.00	0%	-	88833.00
4	Equipment	290473.50	-	-	290473.50	15%	43571.00	246902.50
5	Xerox Machine	26253.00	-	-	26253.00	15%	3938.00	22315.00
6	Printer	16901.00	-	-	16901.00	15%	2535.00	14366.00
7	Toyota Etios	406558.00	-	-	406558.00	15%	60984.00	345574.00
8	Computer	201724.00	-	-	201724.00	40%	80690.00	121034.00
9	Building	32717.00	-	-	32717.00	10%	3272.00	29445.00
10	Cooler	8201.00	-	-	8201.00	10%	820.00	7381.00
11	Flat at Naya Toli	3762895.00	-	-	3762895.00	10%	376290.00	3386605.00
12	Furniture & Fittings	483460.00	18890.00	11800.00	514150.00	10%	50825.00	463325.00
13	Furniture & Fittings (Guest House)	-	-	17110.00	17110.00	10%	856.00	16254.00
14	Guest House Development(Equip)	92013.00	3600.00	400.00	96013.00	15%	14372.00	81641.00
15	Laptop (Patna)	-	50990.00	-	50990.00	40%	20396.00	30594.00
16	Printer cum scanner	-	-	16000.00	16000.00	15%	1200.00	14800.00
17	Projector	58853.00	-	-	58853.00	10%	5885.00	52968.00
18	Mobile & Telephone	37686.00	-	-	37686.00	10%	3769.00	33917.00
19	Equipment (Patna)	-	26611.00	-	26611.00	15%	3992.00	22619.00
20	Equipment(Studio)	55120.00	-	145000.00	200120.00	15%	19143.00	180977.00
Total (A)		5650642.50	100091.00	204310.00	5955043.50		706931.00	5248112.50


Managing Trustee
Good Books Educational Trust


Jt. Managing Trustee
Good Books Educational Trust



S. No.	Particulars	W.D.V As On 01-Apr-20	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2021
			Before 30-Sep-20	After 30-Sep-20				
	Lohardaga:							
21	Air Conditioner	33256.00	-	-	33256.00	15%	4988.00	28268.00
22	Borewell	18876.00	-	-	18876.00	15%	2831.00	16045.00
23	Equipment	102639.00	-	-	102639.00	15%	15396.00	87243.00
24	Generator set	109578.00	-	-	109578.00	15%	16437.00	93141.00
25	Sewing Machine	32530.00	-	-	32530.00	15%	4880.00	27650.00
26	Aqua Guard	5836.00	-	-	5836.00	10%	584.00	5252.00
27	Computer	26739.00	-	75250.00	101989.00	40%	25746.00	76243.00
28	Building	3006750.00	-	-	3006750.00	10%	300675.00	2706075.00
29	Electrical fittings	207685.00	-	-	207685.00	10%	20769.00	186916.00
30	Furniture & Fittings	34422.80	-	-	34422.80	10%	3442.00	30980.80
31	Furniture & Fittings (LOH)	-	-	2300.00	2300.00	10%	115.00	2185.00
32	Studio Equipment	-	-	83380.00	83380.00	15%	6254.00	77126.00
33	Health Centre	41443.00	-	-	41443.00	10%	4144.00	37299.00
	Total (B)	3619754.80	-	160930.00	3780684.80		406261.00	3374423.80
	Jammu:							
34	Air Conditioner	17260.00	-	-	17260.00	15%	2589.00	14671.00
35	Equipment	148358.00	-	-	148358.00	15%	22254.00	126104.00
36	Furniture & Fittings	91822.00	-	-	91822.00	10%	9182.00	82640.00
37	Studio	86223.00	-	-	86223.00	10%	8622.00	77601.00
38	Equipment (Studio)	68283.00	-	60000.00	128283.00	15%	14742.00	113541.00
39	Computer & Laptop	81409.00	-	-	81409.00	40%	32564.00	48845.00
40	Scanner (Jammu)	-	10700.00	-	10700.00	15%	1605.00	9095.00
41	Motor Bike	58534.00	-	-	58534.00	15%	8780.00	49754.00
	Total (C)	551889.00	10700.00	60000.00	622589.00		100338.00	522251.00


Managing Trustee
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S. No.	Particulars	W.D.V As On 01-Apr-20	Addition During The Year		Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2021
			Before 30-Sep-20	After 30-Sep-20				
	Dalsingpara							
42	Air Conditioner	19314.00	-	-	19314.00	15%	2897.00	16417.00
43	Equipment	120087.00	-	1500.00	121587.00	15%	18126.00	103461.00
44	Building(Studio Const.)	158152.00	-	-	158152.00	10%	15815.00	142337.00
45	Furniture & Fittings	53619.00	-	90550.00	144169.00	10%	9889.00	134280.00
46	Generator set	112323.00	-	-	112323.00	15%	16848.00	95475.00
47	Computer	42230.00	25590.00	-	67820.00	40%	27128.00	40692.00
48	Equipment(Studio)	3997.00	-	-	3997.00	15%	600.00	3397.00
49	Projectors	-	-	36479.00	36479.00	10%	1824.00	34655.00
50	Printers	-	-	8999.00	8999.00	15%	675.00	8324.00
51	Mobile Phone	18000.00	-	-	18000.00	10%	1800.00	16200.00
	Total (D)	527722.00	25590.00	137528.00	690840.00		95602.00	595238.00
	Pauri:							
52	Furniture & Fittings	11623.00	-	-	11623.00	10%	1162.00	10461.00
53	Equipment	10064.00	-	-	10064.00	15%	1510.00	8554.00
54	Laptop	26399.00	-	-	26399.00	40%	10560.00	15839.00
55	Mobile	-	-	10700.00	10700.00	10%	535.00	10165.00
56	Studio Equipment	-	-	30500.00	30500.00	15%	2288.00	28212.00
57	Printer	4550.00	-	13800.00	18350.00	15%	1718.00	16632.00
	Total (E)	52636.00	-	55000.00	107636.00		17773.00	89863.00
	Ghuwati							
58	Ghuwati Studio (WIP)	3677025.00	-	350000.00	4027025.00		-	4027025.00
	Total (F)	3677025.00	-	350000.00	4027025.00		-	4027025.00
	Total (A+B+C+D+E+F)	14079669.30	136381.00	967768.00	15183818.30		1326905.00	13856913.30


 Managing Trustee
 Good Books Educational Trust


 Jt. Managing Trustee
 Good Books Educational Trust



Good Books Educational Trust

Main Road, Ranchi, Jharkhand

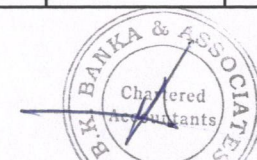
Foreign Contribution

Income & Expenditure Account For The Year Ended 31st March, 2021

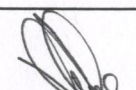
Income	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>By Voluntary Contribution</u>								
Foreign Contribution From Ranchi HO	7116241.50	1222934.00	515273.00	1404258.00	1310842.50	1777711.00	1236300.00	14583560.00
<u>By Interest Received</u>								
Bank Interest	75320.00	-	-	-	3480.00	5717.00	3744.00	88261.00
Interest on FD	225244.00	-	-	-	-	-	-	225244.00
Total	7416805.50	1222934.00	515273.00	1404258.00	1314322.50	1783428.00	1240044.00	14897065.00
Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>To Payments on Object of the Trust:</u>								
<u>Educational & Training Expenses</u>								
Additional Education Project	84000.00	-	-	-	-	-	-	84000.00
Ankur Project	-	-	-	84074.00	-	-	-	84074.00
Bepovalence Fund	37000.00	-	-	-	-	-	-	37000.00
Children Programme	-	-	-	-	-	-	5144.00	5144.00
Education Grant	140935.00	-	-	-	-	-	-	140935.00
Follow-Up & Listeners Meeting	57396.00	33067.00	-	-	47980.00	23817.00	9250.00	171510.00
Guest House Maintenance	59893.00	-	-	-	-	-	-	59893.00
Guwahati Extension Work (Staff Sa	-	-	165273.00	-	-	-	-	165273.00
Leaders Training Program	-	-	-	-	-	-	4875.00	4875.00
Life Insurance (Employer)	3336.50	-	-	8019.00	7722.00	7026.00	-	26103.50
Medical Reimbursement	30000.00	-	-	-	-	-	-	30000.00
Naya Savera Programme	-	-	-	69068.00	-	-	-	69068.00
Pastor's & Leaders Seminar	146999.00	-	-	-	-	-	-	146999.00

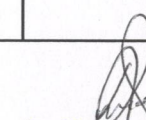

Managing Trustee
 Good Books Educational Trust

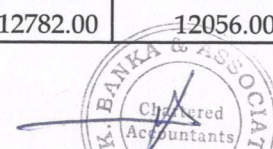

Jt. Managing Trustee
 Good Books Educational Trust



Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
Phone Allowance	21267.00	-	-	-	-	-	12000.00	33267.00
Pragati Project	-	-	-	50414.00	-	-	-	50414.00
Pre Christmas Programme	-	-	-	-	-	-	55475.00	55475.00
Producer's Salary(Kashmiri Ext)	-	-	-	-	-	185483.00	-	185483.00
Provident Fund	89956.50	-	-	33108.00	120012.00	55595.00	-	298671.50
Recording Expenses	101947.00	16610.00	-	16345.00	95360.00	260271.00	133610.00	624143.00
Rent Paid (DP)	-	-	-	-	-	-	72000.00	72000.00
Salary & Wages	1103130.00	1049500.00	-	742987.00	448582.50	561852.00	667900.00	4573951.50
Seekers Meeting	-	-	-	-	81446.00	59693.00	20000.00	161139.00
Song Recording	74230.00	-	-	-	-	-	-	74230.00
Staff Appreciation Allowance	139000.00	-	-	-	-	-	24000.00	163000.00
Studio Maintenance	18323.00	-	-	6050.00	-	4166.00	1569.00	30108.00
Tracking Expenses	-	-	-	-	61960.00	-	-	61960.00
Travel & Conveyance	7979.00	-	-	9648.00	3628.00	7615.00	20680.00	49550.00
Tuition	-	-	-	-	49500.00	-	36000.00	85500.00
Vehicle Leasing	-	-	-	-	86689.00	84000.00	-	170689.00
Vehicle Maintenance	48100.00	-	-	-	-	19747.00	-	67847.00
Website Expenses	18800.00	-	-	-	-	-	-	18800.00
Youth Seminar	-	-	-	-	33239.00	77948.00	-	111187.00
<u>Relief to Poor</u>								
COVID 19 Relief Work	19800.00	30000.00	-	21403.00	20295.00	2700.00	-	94198.00
<u>Administrative Expenses</u>								
Audit Fee	29500.00	-	-	-	-	-	-	29500.00
Bank Charges	1366.36	-	-	672.12	2301.00	2301.00	1014.80	7655.28
Computer Maintenance	48920.00	-	-	730.00	6850.00	8296.00	39486.00	104282.00
Electricity Charges	58178.00	3762.00	-	940.00	-	6155.00	15023.00	84058.00
Generator Maintenance	-	-	-	1000.00	-	-	3650.00	4650.00
House Rent (Staff)	-	-	-	-	-	48000.00	-	48000.00
Life Insurance (Employer)	5007.50	-	-	-	-	-	-	5007.50
Maintenance [Building]	34696.50	-	-	159797.64	-	-	-	194494.14
Maintenance Exp [Office]	24953.00	-	-	5789.00	3146.00	10678.00	-	44566.00
Municipal Tax	-	-	-	4495.00	-	-	-	4495.00
Office Expenses	15749.00	6710.00	-	1105.00	120.00	1030.00	4770.00	29484.00
Office Maintenance	-	3130.00	-	-	92645.00	112782.00	12056.00	220613.00


Managing Trustee


Jt. Managing Trustee


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Chartered Accountants

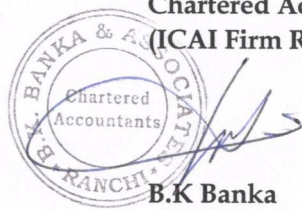
Expenditure	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
Office Rent	-	78000.00	-	-	-	-	-	78000.00
Postage	2327.00	2010.00	-	-	971.00	650.00	2400.00	8358.00
Printing & Stationery	7768.00	145.00	-	1580.00	3503.00	1110.00	750.00	14856.00
Professional Charges	7080.00	-	-	-	-	-	-	7080.00
Provident Fund	45960.50	-	-	-	-	-	-	45960.50
Salary & Wages	488632.00	-	-	-	-	-	-	488632.00
Staff Appreciation Allowance	15000.00	-	-	-	-	-	-	15000.00
Staff Refresher & Training Prgm	-	-	-	-	-	-	3940.00	3940.00
Staff Welfare	10718.00	-	-	160.00	22520.00	5420.00	2455.00	41273.00
Telephone Exp. & E-Mails	71222.00	-	-	12896.00	14330.00	18561.00	-	117009.00
Water Bill	-	-	-	-	-	-	3600.00	3600.00
To Depreciation	706931.00	-	-	105586.00	17773.00	100338.00	95602.00	1026230.00
To Excess of Income over Expenditure Transferred to General General Fund	36,40,704.64	-	350000.00	68391.24	93750.00	118194.00	(7205.80)	4263834.08
Total	7416805.50	1222934.00	515273.00	1404258.00	1314322.50	1783428.00	1240044.00	14897065.00

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

Partner

Place: Ranchi

Date : 1st August, 2021

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

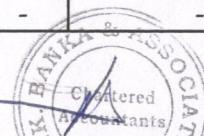
Foreign Contribution

Receipts & Payments Account For The Year Ended 31st March, 2021

Receipts	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>To Opening Balance</u>								
Cash In Hand	21396.50	-	-	45589.00	162374.00	87503.00	1395.00	318257.50
Cash At Bank	374827.75	-	-	5692.72	47238.00	110365.00	11738.20	549861.67
Fixed Deposit	3343889.00	-	-	-	-	-	-	3343889.00
<u>To Voluntary Contribution</u>								
Foreign Contribution	7116241.50	1222934.00	515273.00	1404258.00	1310842.50	1777711.00	1236300.00	14583560.00
<u>To Interest Received</u>								
Bank Interest	75320.00	-	-	-	3480.00	5717.00	3744.00	88261.00
Interest on FD	225244.00	-	-	-	-	-	-	225244.00
Total	11156918.75	1222934.00	515273.00	1455539.72	1523934.50	1981296.00	1253177.20	19109073.17
Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>By Payments on Object of the Trust:</u>								
<u>Educational & Training Expenses</u>								
Additional Education Project	84000.00	-	-	-	-	-	-	84000.00
Ankur Project	-	-	-	84074.00	-	-	-	84074.00
Benovalence Fund	37000.00	-	-	-	-	-	-	37000.00
Children Programme	-	-	-	-	-	-	5144.00	5144.00
Education Grant	140935.00	-	-	-	-	-	-	140935.00
Follow-Up & Listeners Meeting	57396.00	33067.00	-	-	47980.00	23817.00	9250.00	171510.00
Guest House Maintenance	59893.00	-	-	-	-	-	-	59893.00
Guwahati Extension Work (Staff Salary)	-	-	165273.00	-	-	-	-	165273.00
Leaders Training Program	-	-	-	-	-	-	4875.00	4875.00
Life Insurance (Employer)	3336.50	-	-	8019.00	7722.00	7026.00	-	26103.50
Medical Reimbursement	30000.00	-	-	-	-	-	-	30000.00
Naya Savera Programme	-	-	-	69068.00	-	-	-	69068.00
Pastor's & Leaders Seminar	146999.00	-	-	-	-	-	-	146999.00
Phone Allowance	21267.00	-	-	-	-	-	12000.00	33267.00
Pragati Project	-	-	-	50414.00	-	-	-	50414.00

Managing Trustee

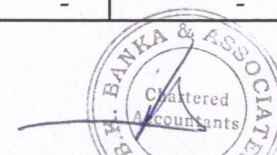
Jt. Managing Trustee



Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
Pre Christmas Programme	-	-	-	-	-	-	55475.00	55475.00
Producer's Salary(Kashmiri Ext)	-	-	-	-	-	185483.00	-	185483.00
Provident Fund	89956.50	-	-	33108.00	120012.00	55595.00	-	298671.50
Recording Expenses	101947.00	16610.00	-	16345.00	95360.00	260271.00	133610.00	624143.00
Salary & Wages	1103130.00	1049500.00	-	742987.00	448582.50	561852.00	667900.00	4573951.50
Seekers Meeting	-	-	-	-	81446.00	59693.00	20000.00	161139.00
Song Recording	74230.00	-	-	-	-	-	-	74230.00
Staff Appreciation Allowance	139000.00	-	-	-	-	-	24000.00	163000.00
Studio Maintenance	18323.00	-	-	6050.00	-	4166.00	1569.00	30108.00
Tracking Expenses	-	-	-	-	61960.00	-	-	61960.00
Travel & Conveyance	7979.00	-	-	9648.00	3628.00	7615.00	20680.00	49550.00
Tuition	-	-	-	-	49500.00	-	36000.00	85500.00
Vehicle Leasing	-	-	-	-	86689.00	84000.00	-	170689.00
Vehicle Maintenance	48100.00	-	-	-	-	19747.00	-	67847.00
Website Expenses	18800.00	-	-	-	-	-	-	18800.00
Youth Seminar	-	-	-	-	33239.00	77948.00	-	111187.00
Relief to Poor								
COVID 19 Relief Work	19800.00	30000.00	-	21403.00	20295.00	2700.00	-	94198.00
Administrative Expenses								
Audit Fee	29500.00	-	-	-	-	-	-	29500.00
Bank Charges	1366.36	-	-	672.12	2301.00	2301.00	1014.80	7655.28
Computer Maintenance	48920.00	-	-	730.00	6850.00	8296.00	39486.00	104282.00
Electricity Charges	58178.00	3762.00	-	940.00	-	6155.00	15023.00	84058.00
Generator Maintenance	-	-	-	1000.00	-	-	3650.00	4650.00
House Rent (Staff)	-	-	-	-	-	48000.00	-	48000.00
Life Insurance (Employer)	5007.50	-	-	-	-	-	-	5007.50
Maintenance [Building]	34696.50	-	-	159797.64	-	-	-	194494.14
Maintenance Exp [Office]	24953.00	-	-	5789.00	3146.00	10678.00	-	44566.00
Municipal Tax	-	-	-	4495.00	-	-	-	4495.00
Office Expenses	15749.00	6710.00	-	1105.00	120.00	1030.00	4770.00	29484.00
Office Maintenance	-	3130.00	-	-	92645.00	112782.00	12056.00	220613.00
Office Rent	-	78000.00	-	-	-	-	-	78000.00
Postage	2327.00	2010.00	-	-	971.00	650.00	2400.00	8358.00
Printing & Stationery	7768.00	145.00	-	1580.00	3503.00	1110.00	750.00	14856.00
Professional Charges	7080.00	-	-	-	-	-	-	7080.00

Managing Trustee
Good Bank

Jt. Managing Trustee



Payments	Ranchi H.O.	Patna	Guwahati	Lohardaga	Pauri	Jammu	Dalsingpara	Total
Provident Fund	45960.50	-	-	-	-	-	-	45960.50
Salary & Wages	488632.00	-	-	-	-	-	-	488632.00
Staff Appreciation Allowance	15000.00	-	-	-	-	-	-	15000.00
Staff Refresher & Training Prgm	-	-	-	-	-	-	3940.00	3940.00
Staff Welfare	10718.00	-	-	160.00	22520.00	5420.00	2455.00	41273.00
Telephone Exp. & E-Mails	71222.00	-	-	12896.00	14330.00	18561.00	-	117009.00
Water Bill	-	-	-	-	-	-	3600.00	3600.00
By Capital Expenditure								
Computer	-	-	-	75250.00	-	-	25590.00	100840.00
Equipment (Guest House Develop.)	21110.00	-	-	-	-	-	-	21110.00
Equipment for Patna	77601.00	-	-	-	-	-	-	77601.00
Equipment for Ranchi Studio	145000.00	-	-	-	-	-	-	145000.00
Equipments	14000.00	-	-	-	-	60000.00	1500.00	75500.00
Furniture & Fittings	30690.00	-	-	2300.00	-	-	90550.00	123540.00
Guwahati Studio (WIP)	-	-	350000.00	-	-	-	-	350000.00
Mobile Phone	-	-	-	-	10700.00	-	-	10700.00
Printers & Scanners	16000.00	-	-	-	13800.00	10700.00	8999.00	49499.00
Projectors	-	-	-	-	-	-	36479.00	36479.00
Studio Equipment	-	-	-	83380.00	30500.00	-	-	113880.00
By TDS Receivable	16587.00	-	-	-	-	-	-	16587.00
By Closing Balance								
Cash In Hand	17551.50	-	-	12888.00	146406.00	181043.00	2163.00	360051.50
Cash At Bank	4181926.39	-	-	51440.96	112703.00	171683.00	8248.40	4526001.75
Fixed Deposit	3567283.00	-	-	-	-	-	-	3567283.00
Total	11156918.75	1222934.00	515273.00	1455539.72	1516908.50	1988322.00	1253177.20	19109073.17

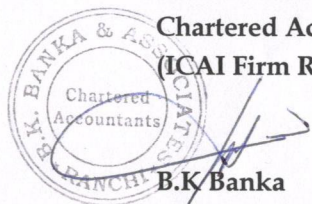
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH

For B.K Banka & Associates

For Good Books Educational Trust

Chartered Accountants

(ICAI Firm Reg. No. - 005814C)



B.K Banka

M.No. 071187

Partner

Place: Ranchi

Date : 1st August, 2021


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.

6. **Investments:** Fixed Deposit has been shown cost plus interest.

7. Internal vouchers have been relied upon where external vouchers were not found.

8. Notes on account forming integral part of report.



Managing Trustee
Good Books Educational Trust



Jt. Managing Trustee
Good Books Educational Trust

