

# B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

**Head Office :**

1st Floor, Room No. 2  
Heritage Parmeshwar  
52, Circular Road, Opp. B.I.T. Lalpur Extension  
Ranchi - 834 001  
Tele/Fax. : 0651-2212412, 2212846  
09931382126 (Office)  
Resi. : 0651-2216787  
Mob. : 94311-05822  
E-mail : bkbankaassociats1991@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**

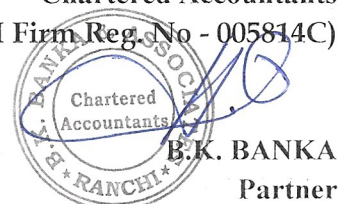
Registration No. : **13854**  
Place of Registration : **Patna**  
Date of Registration : **03.09.1975**

for the year ending **31st March, 2015** 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 **2014-15** was **Rs. 51,69,255.39**.
- (ii) Foreign Contributions of worth **Rs. 59,91,853.00** were received by the Association during the year **2014-2015**.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year **2014-2015** was **Rs. 59,95,517.73**.
- (iv) 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.
- (v) The information furnished above and in the Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.

Place : **Ranchi**  
Date: **24th July, 2015**

For **B.K. BANKA & ASSOCIATES**  
Chartered Accountants  
(ICAI Firm Reg. No - 005814C)

  
**B.K. BANKA**  
Partner

CA BINOD KUMAR BANKA  
Chartered Accountant  
Membership No. 071187

Branch : **DHANBAD**

# Good Books Educational Trust

Main Road, Ranchi, Jharkhand

## Foreign Contribution

Receipts & Payments Account for the Year Ended 31st March, 2015

Receipts	Amount	Amount(Rs.)	Payments	Amount	Amount(Rs.)
<b>To Opening Balance</b>			<b>By Payments</b>		
Cash In Hand	30597.50		Audit Fee	7304.00	
Cash At Bank	3350615.89		Bank Charges	4115.00	
Fixed Deposit	1788042.00	5169255.39	Christmas Gathering -	660.00	
			Dehradun Extension	129801.00	
To Foreign Contribution		5277917.95	Education Grant	100000.00	
To Lohardaga Building Project		713935.05	Electricity Charges	130754.00	
			Ex- Gratia Payment	17203.00	
<b>To Others Sources</b>			Festival Allowance	12000.00	
Bank Interest		177737.00	Follow-up	12651.00	
Interest on F.D.		168253.00	Generator Maintenance	23858.00	
			Gratuity	269810.00	
To Loan Refunded :			Interest on TDS	549.00	
Ajay Staff loan	3000.00		Jaigaon Extension	296283.00	
Nupur Alfred	7250.00	10250.00	Jammu Extension	663110.00	
			Kashmiri Programme	28360.00	
			Leave Encashment	47018.00	
			Life Ins Employer's Share	3745.50	
			Lohardaga Extension	408422.66	
			Maintenance Exp	129544.00	
			Office Expenses	42376.00	
			Pauri Extension	498973.00	
			Postage	10761.00	
			Printing & Stationery	116444.00	
			Professional Charges	7867.00	
			Recording Expenses	203649.00	
			Salary	908167.50	
			Staff Refresher Programme	55275.00	
			Telephone Charges	34951.00	
			Travelling Expenses	120999.00	
			Vehicle Maintenance	62383.00	
			W.O.H Seminar	69625.00	4416658.66
			<b>By Capital Expenditure</b>		
			Air Condition	96200.00	
			Computer	265850.00	
			Equipment	19280.00	
			Furniture & Fittings	300157.00	
			Projector	62810.00	
			<b>Lohardaga Ext:</b>		
			Air Condition	88180.00	
			Aqua Guard Water Purifier	10980.00	
			Building	20262.00	
			Electrical Installation & Fittings	33400.00	897119.00
			By TDS Receivable		15623.00
			By Advances to Staff (Ajay)		20000.00
			By Advances (Naya Savera Project)		172430.00
			<b>By Closing Balances</b>		
			Cash In Hand	54785.50	
			Cash At Bank	1500060.23	
			Fixed Deposits	4440672.00	5995517.73
<b>Total Rs.</b>		<b>11517348.39</b>	<b>Total Rs.</b>		<b>11517348.39</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.



Place : Ranchi

Date: 24th July, 2015

For B.K. Banka & Associates

B.K. Banka

Partner

CA BINOD KUMAR BANKA

Chartered Accountant

Membership No. 071187

For Good Books Educational Trust



Managing Trustee

Managing Trustee

Good Books Educational Trust