

# 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, 9931382126 (Office)  
Resi. : 0651-2216787  
Mob. : 94311-05822  
E-mail : bkbankaassociats1991@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, 2017** 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 **2016-2017** was **Rs. 51,26,072.64**.
- (ii) Foreign Contributions of/worth **Rs. 97,81,202.00** were received by the Association during the financial year **2016-2017**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 2,63,143.00** was received by the Association during the year **2016-2017**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2016-2017** was **Rs. 29,63,423.20**.
- (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 : 3rd Aug, 2017

# Good Books Educational Trust

Main Road, Ranchi, Jharkhand

## Foreign Contribution

### Receipts & Payments Account for the Year Ended 31st March, 2017

Receipts	Amount (Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
<b><u>To Opening Balance</u></b>			<b><u>By Payments</u></b>		
Cash In Hand	18625.50		Additional Education Project	73194.00	
Cash At Bank	1891932.14		Audit Fees & Legal Expenses	7475.00	
Fixed Deposit	3215515.00	5126072.64	Bank Charges	7601.44	
To Foreign Contribution		9781202.00	Book Printing Expenses	26375.00	
<b><u>To Others Sources</u></b>			Building Maintenance	5976.00	
Bank Interest	79985.00		Computer Maintenance	40865.00	
Interest on F.D.	183158.00	263143.00	Dalsingpara/Jaigaon Extension	710051.00	
<b><u>To Loan Refunded</u></b>			Dehradun Extension Work	2365.00	
Ajay Staff loan		5000.00	Educational Grant	100000.00	
<b><u>To Advance Refunded</u></b>			Electricity Charges	87987.00	
Jammu Extension	10921.00		Festival Allowance	24000.00	
Drupka Edu. Society	310000.00	320921.00	Follow-Up	90722.00	
			Generator Maintenance	40358.00	
			Guwahati Extension Work	12500.00	
			IT Expenses	56388.00	
			Jammu Extension Work	994270.00	
			Kashmiri Extension Expense	162000.00	
			Leave Encashment	73759.00	
			LIC (Employer's Contribution)	4962.00	
			Lohardaga Extension Work	951637.00	
			Medical Expenses	59402.00	
			Miscellaneous Expenses	1000.00	
			Office Assets Maintenance	33143.00	
			Office Expenses	69961.00	
			Pauri Extension Work	696895.00	
			Postage & Stamps	6301.00	
			Printing & Stationery	14049.00	
			Professional Charges	12022.00	
			Promotion/Publicity	110910.00	
			Recording Expenses	230845.00	
			Salary to Staff	1610548.00	
			Staff Training Programme	312263.00	
			Staff Welfare	3046.00	
			Telephone Expenses	66836.00	
			Travel & Conveyance	260827.00	
			Van Maintenance	68238.00	7028771.44
			<b><u>By Capital Expenditure</u></b>		
			Flat at Nayantoli	4477829.00	
			Equipments	40099.00	
			Cooler	12500.00	
			Computer Purchase	94500.00	
			Furniture & Fittings	81745.00	
			Projector	42000.00	

  
**Managing Trustee**  
 Good Books Educational Trust



