

SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT

BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTION

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	
			AMOUNT	AMOUNT
AS PER LAST BALANCE SHEET	7463659.90		CASH & BANK BALANCE :	
Add : Amount received for the			Bank of Baroda A/C 03820100003246	51108.22
Corpus of the Trust	Nil		UBI Jankikund A/c 421402010007061	305927.78
	7463659.90		FD with Bank of Baroda , Mumbai	400000.00
			FD with HDFC , Mumbai	3623611.00
Add : Excess of Income			FD with Union Bank of India, Jankikund	3000000.00
over Expenditure as per Income			Flexi Deposits	180000.00
and Expenditure A/c	198341.10	7662001.00	TDS on Interest	7203611.00
TOTAL :		7662001.00		7662001.00

PLACE : SATNA
DATE : 27 DEC 2021



FOR PREM CHAND & CO.
CHARTERED ACCOUNTANT
FCR -000275C
SUSHIL KUMAR NIGAM
PARTNER
M-415011

UDIN: 21415011AANA5G4552



CHAIRMAN

SHRI RAGHUBIR MANDIR TRUST- JANKIKUND CHITRAKOOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2021 (FCRA)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Feeding to Poor	101434.00	Interest on Bank Account	325487.00
MANDIR EXP	25000.00		
Bank Charges	711.90		
Excess of Income over Expenditure			
Carried over to Balance sheet	198341.10		
TOTAL :	325487.00		325487.00

PLACE : SATNA
 DATE : **27 DEC 2021**



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 CHARTERED ACCOUNTANT
 FCR -000275C
 SUSHIL KUMAR NIGAM
 PARTNER
 M-415011

UDIN : 21415011A1AASJ4552



FOR SHRI RAGHUBIR MANDIR TRUST
 CHAIRMAN

SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT
RECEIPTS & PAYMENTS ACCOUNT AS ON 31ST MARCH 2021 (FCRA)

RECEIPTS		PAYMENTS		AMOUNT
<u>Op. Cash & Bank Balance</u>				
Bank of Baroda A/c 03820100003246	50770.22		Bank Charges	711.90
Union Bank of India Jankikund 421402010007061	1445268.68		Mandir Exp.	25000.00
			Feeding to Poor	101434.00
Interest		1496038.90	CASH & BANK BALANCE :	
FD with SBI Karwi		325487.00	Bank of Baroda A/c 03820100003246	51108.22
Flexi Deposit		1320659.00	Union Bank of India Jankikund 421402010007061	305927.78
		540000.00	FD with Union Bank of India -Jankikund	3000000.00
			Flexi Deposit	180000.00
			TDS on Interest	18003.00
TOTAL :		3682184.90		3682184.90

PLACE : SATNA
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 SUSHIL KUMAR NIGAM
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FOR SHRI RAGHUBIR MANDIR TRUST
 CHAIRMAN