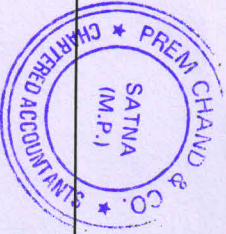


SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT

BALANCE SHEET AS AT 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTION

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
AS PER LAST BALANCE SHEET	5214125.62		CASH & BANK BALANCE :		
Add : Amount received for the			Bank of Baroda A/C 03820100003246	268175.90	
Corpus of the Trust	Nil		UBI Jankikund A/c 421402010007061	269331.08	537506.98
	5214125.62		FD with Bank of Baroda , Mumbai	400000.00	
			FD with HDFC , Mumbai	3623611.00	
Add : Excess of Income			F.D. with SBI Karwi	1216881.00	
over Expenditure as per Income			Flexi Deposits	520000.00	5760492.00
and Expenditure A/c	1165352.36	6379477.98	TDS on Interest		81479.00
TOTAL :		6379477.98			6379477.98

PLACE : SATNA
DATE : 19/08/2019



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

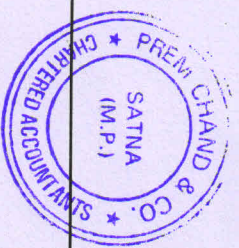


CHAIRMAN

SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2019 (FCRA)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest on Bank Account			350722.00
Donation			814630.36
Excess of Income over Expenditure			
Carried over to Balance sheet	1165352.36		
TOTAL :	1165352.36		1165352.36

PLACE : SATNA
 DATE : 19/08/2019



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



FOR SHRI RAGHUBIR MANDIR TRUST
 CHAIRMAN

SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT
RECEIPTS & PAYMENTS ACCOUNT AS ON 31ST MARCH 2019 (FCRA)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Op. Cash & Bank Balance</u>				
Bank of Baroda A/c 03820100003246	550909.54	Bank Charges		
Union Bank of India Jankikund 421402010007061	260107.08	Feeding to Poor		
		CASH & BANK BALANCE :		
		Bank of Baroda A/c 03820100003246	268175.90	
Interest	350722.00	Union Bank of India Jankikund 421402010007061	269331.08	537506.98
Donation	814630.36	FD with HDFC Bank Mumbai	800000.00	
		FD with SBI KARWI	95456.00	
		Flexi Deposit	520000	1415456.00
		TDS on Interest		23406.00
TOTAL :	1976368.98			1976368.98

PLACE : SATNA
DATE : 19/08/2019



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

[Signature]



CHAIRMAN

FOR SHRI RAGHUBIR MANDIR TRUST