

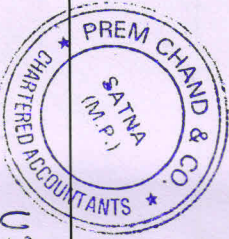
## SHRI RAGHUBIR MANDIR TRUST- JANKIKUND CHITRAKOOT

### BALANCE SHEET AS AT 31ST MARCH 2020 IN RESPECT OF FOREIGN CONTRIBUTION

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
AS PER LAST BALANCE SHEET	6379477.98		<b>CASH &amp; BANK BALANCE :</b>	50770.22	
Add : Amount received for the			Bank of Baroda A/C 03820100003246	1445268.68	1496038.90
Corpus of the Trust	Nil		UBI Jankikund A/c 421402010007061	400000.00	
	6379477.98		FD with Bank of Baroda , Mumbai	3623611.00	
Add : Excess of Income			FD with HDFC , Mumbai	1320659.00	
over Expenditure as per Income			F. D. with SBI Karwi	540000.00	5884270.00
and Expenditure A/c	1084181.92	7463659.90	Flexi Deposits		
			TDS on Interest		83351.00
<b>TOTAL :</b>		<b>7463659.90</b>			<b>7463659.90</b>

PLACE : SATNA  
DATE :

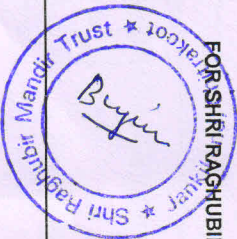
UDIN-21415011AAAAC  
2767



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

*[Signature]*

UDIN. 21415011AAAAC 2767



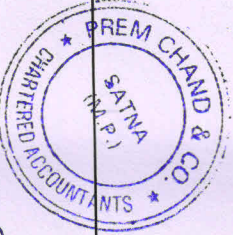
FOR SHRI RAGHUBIR MANDIR TRUST  
CHAIRMAN

**SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT**  
**RECEIPTS & PAYMENTS ACCOUNT AS ON 31ST MARCH 2020 (FCRA)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Op. Cash &amp; Bank Balance</b>			
Bank of Baroda A/c 03820100003246	268175.90	Bank Charges	87.00
Union Bank of India Jankikund 421402010007061	269331.08	Feeding to Poor	
		<b>CASH &amp; BANK BALANCE :</b>	
		Bank of Baroda A/c 03820100003246	50770.22
Interest	377352.00	Union Bank of India Jankikund 421402010007061	1445268.68
Donation	706916.92		
		FD with HDFC Bank Mumbai	103778.00
		Flexi Deposit	20000
		TDS on Interest	1872.00
<b>TOTAL :</b>	<b>1621775.90</b>		<b>1621775.90</b>

PLACE : SATNA  
DATE :

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



FOR SHRI RAGHUBIR MANDIR TRUST  
CHAIRMAN



OPIN 21/4/2011/AMMA/CC/2767

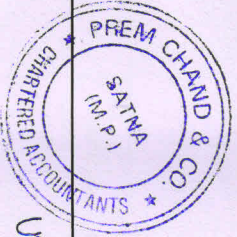
**SHRI RAGHUBIR MANDIR TRUST - JANKIKUND CHITRAKOOT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2020 (FCRA)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	87.00	Interest on Bank Account	377352.00
Excess of Income over Expenditure		Donation	706916.92
Carried over to Balance sheet	1084181.92		
<b>TOTAL :</b>	<b>1084268.92</b>		<b>1084268.92</b>

PLACE : SATNA  
 DATE :

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

FOR SHRI RAGHUBIR MANDIR TRUST  
 CHAIRMAN



UDIN : 21415011 AAAA 22767