



# Jha Shailendra & Associates

## Chartered Accountants

Basant Market, Moolchand Road, Samastipur, Bihar-848101  
Mob. : +91-9868320749 E-mail : shailendrajhafca@gmail.com

### AUDIT REPORT UNDER SECTION 12A (B)

FORM NO. 10B

Audit report under section 12A (B) of the Income Tax Act, 1961 in the case of charitable or religious trust or institution

We have examined the balance sheet of **M/S. MANAV MANDIR MISSION TRUST** as at 31.03.2022, Receipt & Payment Account and Income & Expenditure Account for the Year Ended on that date which is in agreement with the books of accounts maintained by the said Trust. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Trust, visited by us so far as appears from our examination of books. In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

- (1) In the case of the balance sheet of the state of affairs of the above named Trust as at 31.3.2022.
- (2) In the case of Income & Expenditure Account, of the loss of its Accounting year Ended on 31.3.2022.

For: JHA SHAILENDRA & ASSOCIATES  
Chartered Accountants

(Shailendra Kumar Jha)

Partner

M.NO.-096456

Place: SAMASTIPUR

Date: 16.07.2022

# MANAV MANDIR MISSION TRUST

## BALANCE SHEET AS ON 31st MARCH, 2022.

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<b><u>CAPITAL A/C :</u></b>		<b><u>FIXED ASSETS</u></b>	
OP.BALANCE OF FUND	1856917	AS PER LIST ATTACHED	25487479
<b><u>RESERVE &amp; SURPLUS</u></b>			
Excess of Income over Expenditure			
Opening	584278		
Less : TDS not Recovered	-12676	<b><u>CURRENT ASSETS</u></b>	
	571602	TDS RECEIVABLE	9291
<b><u>CORPUS FUND</u></b>		<b><u>CLOSING BALANCE :</u></b>	
Opening	25154295	CASH IN HAND	342
		KOTAK MAHINDRA BANK -643	265255
		KOTAK MAHINDRA BANK -681	55514
		KOTAK MAHINDRA BANK -698	177622
<b><u>CURRENT LIABILITIES &amp; PROV.</u></b>		KOTAK MAHINDRA BANK -674	1798
SET OFF	726941	HDFC BANK-080	131402
AUDIT FEE PAYABLE	2	PNB Housing	500000
Other liabilities	1304	HDFC BANK-495	180141
		ICICI BANK	350031
		KTDF	1000000
		STATE BANK OF INDIA -948	30570
		STATE BANK OF INDIA -237	110156
		STATE BANK OF INDIA-992	11460
<b>TOTAL</b>	<b>2,83,11,061</b>	<b>TOTAL</b>	<b>2,83,11,061</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,

Chartered Accountants



(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N

For: MANAV MANDIR MISSION TRUST

For Manav Mandir Mission Trust

Muni Roopchandra

(MUNI ROOPCHANDRA) Trustee

Trustee

PLACE: SAMASTIPUR

DATE: 16 JULY 2022

# MANAV MANDIR MISSION TRUST

## RECEIPTS & PAYMENTS ACCOUNT AS ON 31st MARCH, 2022.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCE:</b>		SALARY	1186450
CASH IN HAND	74553	STAFF WELFARE	19000
<b>CASH AT BANK :</b>		TELEPHONE EXPENSES	27519
KOTAK MAHINDRA BANK -643	40315	BANK CHARGES	21304
KOTAK MAHINDRA BANK -681	277836	ELECTRICITY EXP.	262510
KOTAK MAHINDRA BANK-698	35216	PRINTING & STATIONERY	43521
KOTAK MAHINDRA BANK-674	5000	ACCOUNTING CHARGE	8000
HDFC BANK-080	1453522	GENERATOR EXPENSES	29910
HDFC BANK-495	174207	COMPUTER MAITANCE	45232
ICICI BANK	94928	CONVEYANCE	787
STATE BANK OF INDIA -948	18916	BUILDING REPAIRS & MAINTENANCE	169706
STATE BANK OF INDIA -237	110805	VEHICLE RUNNING & MAIN.EXP.	147904
TDS RECEIVED	9970	EDUCATION ACTIVITIES	31125
		MEDICAL EXPENSES	728025
		GURUKUL (ORPHANGE)	5958096
		ACTIVITY EXPENSES	862000
<b>RECEIPTS:</b>		KITCHEN EXPENSES	387051
DONATION & SUBSC.RECEIVED	7730751	MATRI SEVA ACTIVITY	373000
FOREIGN DONATION RECEIVED	4104659	ANIMAL PROTECTION EXPENSES	291549
		MISCELLANEOUS EXPENSES	1055
INTEREST ON SAVING A/C	55075	OFFICE MAINTENANCE	15500
INTEREST ON FOREIGN CONTRIBUTION ,	4048	EDUCATION CENTRE DEVELOP.	404285
INTEREST ON FD A/C	9291	SLUM ACTIVITY	328331
		UTTRAKHAND ACTIVITY	253224
		BUILD REPAIRING	537512
		EDUCATINAL ACTIVITY	242914
		PNB HOUSING FINANCE LIMITED	500000
		TDS F.Y.-2022-23	9291
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	342
		KOTAK MAHINDRA BANK -643	265255
		KOTAK MAHINDRA BANK -681	55514
		KOTAK MAHINDRA BANK-698	177622
		KOTAK MAHINDRA BANK-674	1798
		HDFC BANK-080	131402
		HDFC BANK-495	180141
		ICICI BANK	350031
		STATE BANK OF INDIA -948	30570
		STATE BANK OF INDIA -237	110156
		STATE BANK OF INDIA-992	11460
<b>TOTAL</b>	<b>1,41,99,092</b>	<b>TOTAL</b>	<b>1,41,99,092</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,

Chartered Accountants

SAMASTIPUR

(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N

PLACE: SAMASTIPUR

DATE: 16 JULY 2022

For: Manav Mandir Mission Trust  
For: MANAV MANDIR MISSION TRUST

Muni Roopchandra

(MUNI ROOPCHANDRA ) Trustee

Trustee

## MANAV MANDIR MISSION TRUST

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022.

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
SALARY	1186450	DONATION & SUBSC.RECEIVED	7730751
STAFF WELFARE	19000	FOREIGN DONATION RECEIVED	4104659
TELEPHONE EXPENSES	27519	INTEREST - Saving Account	55075
BANK CHARGES	21304	INTEREST - FCRA Account	4048
ELECTRICITY EXP.	262510	INTEREST - FD Account	9291
PRINTING & STATIONERY	43521	By Deficit	471687
ACCOUNTING CHARGE	8000		
GENERATOR EXPENSES	29910		
COMPUTER MAITANCE	45232		
CONVEYANCE	787		
BUILDING REPAIRS & MAINTENANCE	169706		
VEHICLE RUNNING & MAIN.EXP.	147904		
EDUCATION ACTIVITIES	31125		
MEDICAL EXPENSES	728025		
GURUKUL (ORPHANGE)	5958096		
ACTIVITY EXPENSES	862000		
KITCHEN EXPENSES	387051		
MATRI SEVA ACTIVITY	373000		
ANIMAL PROTECTION EXPENSES	291549		
MISCELLANEOUS EXPENSES	1055		
OFFICE MAINTENANCE	15500		
EDUCATION CENTRE DEVELOP.	404285		
SLUM ACTIVITY	328331		
UTTRAKHAND ACTIVITY	253224		
BUILD REPAIRING	537512		
EDUCATIONAL ACTIVITY	242914		
AUDIT FEE	1		
<b>TOTAL</b>	<b><u>1,23,75,511</u></b>	<b>TOTAL</b>	<b><u>1,23,75,511</u></b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,  
Chartered Accountants



(SHAILENDRA KUMAR JHA)  
Partner  
FRN NO. 015792N

For : MANAV MANDIR MISSION TRUST

Muni Roopchandra  
Trustee

(MUNI ROOPCHANDRA)  
Trustee

PLACE: SAMASTIPUR  
DATE: 16 JULY 2022



# Jha Shailendra & Associates

## Chartered Accountants

Basant Market, Moolchand Road, Samastipur, Bihar-848101  
Mob. : +91-9868320749 E-mail : shailendrajha@ca@gmail.com

### AUDIT REPORT UNDER SECTION 12A (B)

FORM NO. 10B

Audit report under section 12A (B) of the Income Tax Act, 1961 in the case of charitable or religious trust or institution

We have examined the balance sheet of **M/S. MANAV MANDIR MISSION TRUST** as at 31.03.2023, Receipt & Payment Account and Income & Expenditure Account for the Year Ended on that date which is in agreement with the books of accounts maintained by the said Trust. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Trust, visited by us so far as appears from our examination of books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

- (1) In the case of the balance sheet of the state of affairs of the above named Trust as at 31.3.2023.
- (2) In the case of Income & Expenditure Account, of the loss of its Accounting year Ended on 31.3.2023.

For: JHA SHAILENDRA & ASSOCIATES  
Chartered Accountants

(Shailendra Kumar Jha)  
Partner

M.NO.-096456

Place: SAMASTIPUR  
Date: 29.09.2023

# MANAV MANDIR MISSION TRUST

BALANCE SHEET AS ON 31st MARCH, 2023.

UDIN : 23096456.BGIZ.PIM6.774

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL A/C :</u>		<u>FIXED ASSETS</u>	
BALANCE OF FUND	2441196	AS PER LIST ATTACHED	25793119
		<u>CURRENT ASSETS</u>	
		TDS RECEIVABLE FY 2021-22	9291
		TDS RECEIVABLE FY 2023-23	5612
<u>CORPUS FUND</u>		<u>CLOSING BALANCE :</u>	
Opening	25154295	CASH IN HAND	160
Addition During the year	<u>305640</u>	25459935	
		KOTAK MAHINDRA BANK -643	46080
<u>SET OFF FUND :</u>		KOTAK MAHINDRA BANK -681	2382
For the 2021-22	726941	KOTAK MAHINDRA BANK -698	132115
For The Year 2022-23	19,11,452	KOTAK MAHINDRA BANK-674	1862
		HDFC BANK-080	244156
<u>CURRENT LIABILITIES &amp; PROV.</u>		HDFC BANK-495	267339
AUDIT FEE PAYABLE	1	ICICI BANK	66336
		STATE BANK OF INDIA -948	363711
		STATE BANK OF INDIA -237	9230
		STATE BANK OF INDIA-992	98132
		BANK DEPOSIT	3500000
<b>TOTAL</b>	<b><u>3,05,39,525</u></b>	<b>TOTAL</b>	<b><u>3,05,39,525</u></b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,  
Chartered Accountants

For: MANAV MANDIR MISSION TRUST

(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N

(ARUN TIWARI)

Trustee

PLACE: SAMASTIPUR

DATE: 29TH SEPTEMBER, 2023

# MANAV MANDIR MISSION TRUST

## RECEIPTS & PAYMENTS ACCOUNT AS ON 31st MARCH, 2023.

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
<b>OPENING BALANCE:</b>		SALARY	1210600
CASH IN HAND	342	BANK CHARGES	35437
<b>CASH AT BANK :</b>		ELECTRICITY EXP.	306780
KOTAK MAHINDRA BANK -643	265255	PRINTING & STATIONERY	127568
KOTAK MAHINDRA BANK -681	55514	SOCIAL ACTIVITIES	731320
KOTAK MAHINDRA BANK-698	177622	GENERATOR EXPENSES	9000
KOTAK MAHINDRA BANK-674	1798	COMPUTER MAINTENANCE	40805
HDFC BANK-080	131402	CONVEYANCE	7900
HDFC BANK-495	180141	BUILDING REPAIRS & MAINTENANCE	152933
ICICI BANK	350031	VEHICLE RUNNING & MAIN.EXP.	532928
STATE BANK OF INDIA -948	30570	EDUCATION ACTIVITIES	158226
STATE BANK OF INDIA -237	110156	MEDICAL EXPENSES	157431
STATE BANK OF INDIA-992	11460	GURUKUL (ORPHANGE)	5866012
TDS REFUND RECEIVED	16130	KITCHEN EXPENSES	162383
		MATRI SEVA ACTIVITY	599554
<b>RECEIPTS:</b>		ANIMAL PROTECTION EXPENSES	352433
DONATION & SUBSC.RECEIVED	7463097	MISCELLANEOUS EXPENSES	39217
FOREIGN DONATION RECEIVED	6286657	BROCHRE & PUBLICITY EXPENSES	140285
CORPUS FUND	305640	TELEPHONE EXPENSES	7274
INTEREST ON SAVING A/C	16968	EDUCATION CENTRE DEVELOP.	349502
INTEREST ON FOREIGN CONTRIBUTION A	8508	SLUM ACTIVITY	260000
INTEREST ON FD A/C	61057	UTTRAKHAND ACTIVITY	292000
		CULTURAL PROGRAM	388700
		ELECTRICITY EQUIPMENTS	305640
		PNB HOUSING FINANCE LIMITED	2000000
		TDS F.Y.-2022-23	5612
		OTHER LIABILITIES	1304
		AUDIT FEE PAYABLE	1
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	160
		KOTAK MAHINDRA BANK -643	46080
		KOTAK MAHINDRA BANK -681	2382
		KOTAK MAHINDRA BANK-698	132115
		KOTAK MAHINDRA BANK-674	1862
		HDFC BANK-080	244156
		HDFC BANK-495	267339
		ICICI BANK	66336
		STATE BANK OF INDIA -948	363711
		STATE BANK OF INDIA -237	9230
		STATE BANK OF INDIA-992	98132
<b>TOTAL</b>	<b>1,54,72,348</b>	<b>TOTAL</b>	<b>1,54,72,348</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,

Chartered Accountants

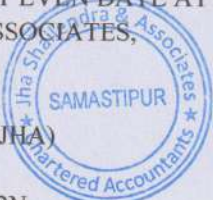
(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N

PLACE: SAMASTIPUR

DATE: 29TH SEPTEMBER,2023



For: MANAV MANDIR MISSION TRUST

(ARUN TIWARI)

Trustee

# MANAV MANDIR MISSION TRUST

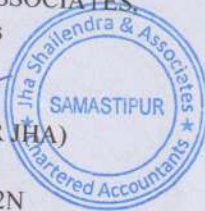
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
SALARY	1210600	DONATION & SUBSC.RECEIVED	7463097
BANK CHARGES	35437	FOREIGN DONATION RECEIVED	6286657
ELECTRICITY EXP.	306780	INTEREST ON SAVING A/C	16968
PRINTING & STATIONERY	127568	INTEREST ON FOREIGN CONTRIBUTION A	8508
SOCIAL ACTIVITIES	731320	INTEREST ON FD A/C	61057
GENERATOR EXPENSES	9000	TDS INTREST	3454
COMPUTER MAITANCE	40805		
CONVEYANCE	7900		
BUILDING REPAIRS & MAINTENANCE	152933		
VEHICLE RUNNING & MAIN.EXP.	532928		
EDUCATION ACTIVITIES	158226		
MEDICAL EXPENSES	157431		
GURUKUL (ORPHANGE)	5866012		
KITCHEN EXPENSES	162383		
MATRI SEVA ACTIVITY	599554		
ANIMAL PROTECTION EXPENSES	352433		
MISCELLANEOUS EXPENSES	39217		
BROCHRE & PUBLICITY EXPENSES	140285		
TELEPHONE EXPENSES	7274		
EDUCATION CENTRE DEVELOP.	349502		
SLUM ACTIVITY	260000		
UTTRAKHAND ACTIVITY	292000		
CULTURAL PROGRAM	388700		
Audit Fee	1		
Surplus for Set Off	19,11,452		
<b>TOTAL</b>	<b>1,38,39,741</b>	<b>TOTAL</b>	<b>1,38,39,741</b>

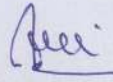
AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES  
Chartered Accountants

  
(SHAILENDRA KUMAR JHA)  
Partner  
FRN NO. 015792N



For : MANAV MANDIR MISSION TRUST

  
(ARUN TIWARI)  
Trustee

PLACE: SAMASTIPUR  
DATE: 29TH SEPTEMBER, 2023





# Jha Shailendra & Associates

## Chartered Accountants

Basant Market, Moolchand Road, Samastipur, Bihar-848101  
Mob. : +91-9868320749 E-mail : shailendrajhafca@gmail.com

### AUDIT REPORT UNDER SECTION 12A (B)

FORM NO. 10B

Audit report under section 12A (B) of the Income Tax Act, 1961 in the case of charitable or religious trust or institution

We have examined the balance sheet of **M/S. MANAV MANDIR MISSION TRUST** as at 31.03.2024, Receipt & Payment Account and Income & Expenditure Account for the Year Ended on that date which is in agreement with the books of accounts maintained by the said Trust. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Trust, visited by us so far as appears from our examination of books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

- (1) In the case of the balance sheet of the state of affairs of the above named Trust as at 31.3.2024.
- (2) In the case of Income & Expenditure Account, of the Surplus of its Accounting year Ended on 31.3.2024.

For: JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

(Shailendra Kumar Jha)

Partner

M.No. 096456

Place: SAMASTIPUR

Date: 04.07.2024

**BALANCE SHEET AS ON 31st MARCH, 2024.**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
<b>CAPITAL A/C :</b>		<b>FIXED ASSETS</b>	
BALANCE OF FUND	2441196	AS PER LIST ATTACHED	25810724
Addition During the year	68661		
			2509857
<b>CORPUS FUND</b>		<b>CURRENT ASSETS</b>	
Opening Balance	25459935	TDS RECEIVABLE FY 2023-24	34729
Less : Cattle Written Off	-210400		
Add : During the Year	228005		
			25477540
<b>SET OFF FUND :</b>		<b>CLOSING BALANCE :</b>	
For the 2021-22	726941	CASH IN HAND	150
For The Year 2022-23	1911452	KOTAK MAHINDRA BANK -643	25854
		KOTAK MAHINDRA BANK -681	2488
		KOTAK MAHINDRA BANK-698	927
		KOTAK MAHINDRA BANK-674	1929
		KOTAK MAHINDRA BANK-801	50000
		KOTAK MAHINDRA BANK-818	50000
		HDFC BANK-080	38730
		HDFC BANK-495	9242
		ICICI BANK	575024
		STATE BANK OF INDIA -948	3388
		STATE BANK OF INDIA -237	19230
		STATE BANK OF INDIA-992	3376
		BANK DEPOSIT	4000000
<b>CURRENT LIABILITIES &amp; PROV.</b>			
AUDIT FEE PAYABLE	1		
<b>TOTAL</b>	<b>3,06,25,791</b>	<b>TOTAL</b>	<b>3,06,25,791</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,  
Chartered Accountants

(SHAILENDRA KUMAR JHA)  
Partner  
FRN NO. 015792N



For: MANAV MANDIR MISSION TRUST

For Manav Mandir Mission Trust  
HISAI BHADRI

(SADHVI SAMTA SHREE )  
Trustee

PLACE: SAMASTIPUR  
DATE: 4 TH JULY,2024

**MANAV MANDIR MISSION TRUST**

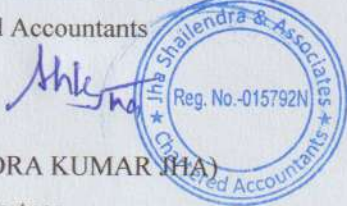
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024.**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT(Rs.)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT(Rs.)</u></b>
GURUKUL/ EDUCATIONAL ACTIVITY	8559692	DONATION & SUBSC.RECEIVED	13599634
MATRI (OLD WIDOW WOMEN) SEVA	561589	FOREIGN DONATION RECEIVED	9148804
ANIMAL PROTECTION ACTIVITY	28275	INTEREST ON SAVING A/C	28314
FLOOD TRAGEDY RECOVERYACTIVITIES	8246661	INTEREST ON FOREIGN CONTRIBUTIO	25961
SLUM ACTIVITY	243450	INTEREST ON FD A/C	48590
SALARY	2081899		
CULTURAL PROGRAM	814161		
EDUCATION ACTIVITIES	775000		
KITCHEN EXPENSES	395013		
BANK CHARGES	24698		
ELECTRICITY EXP.	373999		
CONVEYANCE	45793		
PRINTING & STATIONERY	144532		
COMPUTER MAITEANCE	82543		
BROCHRE & PUBLICITY EXPENSES	295543		
TELEPHONE EXPENSES	78543		
MISCELLANEOUS EXPENSES	19050		
FILING CHARGE	10000		
POST & COURIER CHARGE	2200		
AUDIT FEE	1		
EXCESS OF INCOME OVER EXPENDITURE	68661		
<b>TOTAL</b>	<b>22851303</b>	<b>TOTAL</b>	<b>2,28,51,303</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,

Chartered Accountants



(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N

For : MANAV MANDIR MISSION TRUST

(SADHVI SAMTA SHREE )

Trustee

PLACE: SAMASTIPUR

DATE: 4 TH JULY,2024

**MANAV MANDIR MISSION TRUST**

**RECEIPTS & PAYMENTS ACCOUNT AS ON 31st MARCH, 2024.**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
<b>OPENING BALANCE:</b>		GURUKUL/ EDUCATIONAL ACTIVITY	8559692
CASH IN HAND	160	MATRI (OLD WIDOW WOMEN) SEVA	561589
<b>CASH AT BANK OPENING :</b>		ANIMAL PROTECTION ACTIVITY	28275
KOTAK MAHINDRA BANK -643	46080	FLOOD TRAGEDY RECOVERYACTIVI	8246661
KOTAK MAHINDRA BANK -681	2382	SLUM ACTIVITY	243450
KOTAK MAHINDRA BANK-698	132115	SALARY	2081899
KOTAK MAHINDRA BANK-674	1862	CULTURAL PROGRAM	814161
HDFC BANK-080	244156	EDUCATION ACTIVITIES	775000
HDFC BANK-495	267339	KITCHEN EXPENSES	395013
ICICI BANK	66336	BANK CHARGES	24698
STATE BANK OF INDIA -948	363711	ELECTRICITY EXP.	373999
STATE BANK OF INDIA -237	9230	CONVEYANCE	45793
STATE BANK OF INDIA-992	98132	PRINTING & STATIONERY	144532
		COMPUTER MAITEANCE	82543
TDS REFUND RECEIVED	9890	BROCHRE & PUBLICITY EXPENSES	295543
<b>RECEIPTS:</b>		TELEPHONE EXPENSES	78543
DONATION & SUBSC.RECEIVED	13599634	MISCELLANEOUS EXPENSES	19050
FOREIGN DONATION RECEIVED	9148804	FILING CHARGE	10000
SALE OF SCRAP	315000	POST & COURIER CHARGE	2200
CORPUS FUND	228005	AUDIT FEE PAYABLE	1
INTEREST ON SAVING A/C	28314	TDS F.Y. 2023-24	29716
INTEREST ON FOREIGN CONTRIBUTION A/C	25961	PNB HOUSING FINANCE LIMITED	500000
INTEREST ON FD A/C	48590	FIXED ASSETS	543005
		<b>CLOSING BALANCE :</b>	
		CASH IN HAND	150
		KOTAK MAHINDRA BANK -643	25854
		KOTAK MAHINDRA BANK -681	2488
		KOTAK MAHINDRA BANK-698	927
		KOTAK MAHINDRA BANK-674	1929
		KOTAK MAHINDRA BANK-801	50000
		KOTAK MAHINDRA BANK-818	50000
		HDFC BANK-080	38730
		HDFC BANK-495	9242
		ICICI BANK	575024
		STATE BANK OF INDIA -948	3388
		STATE BANK OF INDIA -237	19230
		STATE BANK OF INDIA-992	3376
<b>TOTAL</b>	<b>2,46,35,701</b>	<b>TOTAL</b>	<b>2,46,35,701</b>

AS PER OUR AUDIT REPORT EVEN DATE ATTACHED .

For: JHA SHAILENDRA & ASSOCIATES,

Chartered Accountants

(SHAILENDRA KUMAR JHA)

Partner

FRN NO. 015792N



For Manav Mandir Mission Trust  
For: MANAV MANDIR MISSION TRUST

(SADHVI SAMTA SHREE )

Trustee

PLACE: SAMASTIPUR

DATE: 4 TH JULY,2024