

Form FC-4
[See rule 17]

Darpan ID*** : WB/2018/0187434

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Sri Sarada Math
Dakshineswar, Calcutta, 700076
- (b) FCRA registration/prior permission number and date: 147110092 26/04/1985

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 62199938.00

(b) Income During the year*:

(i) Interest: 3604185.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 17566602.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 83370725.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	JOAN SHACK	Individual	12 GOVERNOR CIRCLE, ALBANY, NY 12208 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	260820.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	Miscellaneous activities	30481.00
3	SURENDRA MAHANTE AND NIVEDITA MAHANTE	Individual	3862, BRECKENRIDGE DR., OKEMOS, MI 48864 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	50000.00
4	PRABUDDHA BANERJEE	Individual	Imbisbuhiseig 7, Zurich 8049 , Switzerland, Email Id: , Website Address :	Social	Miscellaneous activities	108920.00
5	PRAMILA RAMANI	Individual	8, MERIDIAN VALE, BRISTOL BS8 1BY , United Kingdom, Email Id: , Website Address :	Social	Construction extension of building	1300001.00
6	VIVEKANANDA VEDANTA SOCIETY OF CHICAGO	Institutional	1460 SOUTH LEMONT ROAD HOMER GLEN ILL 60491 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	200022.00
7	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	Provision of free clothing and food	55000.00
8	AMIT INGLESWAR	Individual	Blk 439A, Sengkang West Ave., No.16 321, 791439 , Singapore, Email Id: , Website Address :	Social	Provision of free clothing, food	5000.00
9	BINDIYA INGLESWAR	Individual	Blk 439A, Sengkang, West Ave, No.16 321, 791439 , Singapore, Email Id: , Website Address :	Social	Construction extension of building	5000.00
10	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Social	Grant of Stipend	5000.00
11	CHANDRANI MUKHOPADHYA Y	Individual	108, SOUTH HILLSIDE AVE, NESCONSET, NY 11767 , United States of America, Email Id: , Website Address :	Religious	Religious Function	25000.00
12	MARIO FRANCIS	Individual	97, BALLANDELLA RD, TOONGABIE, NSW 2146 , Australia, Email Id: , Website Address :	Social	Miscellaneous activities	10074.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Social	Miscellaneous activities	7000.00
14	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Social	Provision of clothing and food	6000.00
15	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Religious	Religious Function	6000.00
16	KRISHNAN VENKATARAMAN	Individual	1328, GARMAN DR, CHESTERSPRING E, PA 19425 , United States of America, Email Id: , Website Address :	Religious	Religious Function	10000.00
17	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	Construction and extension of building	40000.00
18	BHARATI SEN	Individual	8255, E.LIPPIZAN TRAIL, SCOTTSDALE, AZ 85258 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	30000.00
19	AMIT INGLESWAR	Individual	Blk 439A, Sengkang West Ave., No.16 321, 791439 , Singapore, Email Id: , Website Address :	Social	Miscellaneous activities	4000.00
20	VEDANTA CENTRE OF GREATER AUSTIN	Institutional	13508, BROADMEADE AVE, AUSTIN, TX 78729 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend	72290.00
21	PRABIR BASU	Individual	23, BAYVIEW ROADHALIFAX, B3M 1NK , Canada, Email Id: , Website Address :	Religious	Religious function	23816.00
22	THE PARIVAR TRUST	Institutional	WYE COTTAGE, FAWLY, HERSFORSDBHIRE, HR114SP , United Kingdom, Email Id: , Website Address :	Social	Rural Development	1364748.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
23	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Construction and extension of building	1108500.00
24	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	P.O.BOX 60541, SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	60266.00
25	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	P.O.BOX 60541, SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Provision of clothing and food	1501283.00
26	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	P.O.BOX 60541, SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Supply of Free medicine	100000.00
27	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Corpus Donation	578151.00
28	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Maintenance of old age home	1031751.00
29	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Provision of clothing and food	605948.00
30	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	3968446.00
31	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Rural Development	1805916.00
32	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Relief	1805802.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
33	DR KEYA JAS AND DR RIA KASAVAN	Individual	4, FIRMANS LANGDON HILLS, BASILDON, ESSEX S5166LY , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous activities	25000.00
34	KAMAL BOSE	Individual	62, FABER HEIGHTS, 120188 , Singapore, Email Id: , Website Address :	Social	Miscellaneous activities	500000.00
35	PRABIR BASU	Individual	23, BAYVIEW ROADHALIFAX, B3M INK , Canada, Email Id: , Website Address :	Social	Miscellaneous activities	856367.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	17501786.00
2	Religious	64816.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rural Development	Sri Sarada Math, 7, Raghavia Road, T. Nagar Chennai (Madras) Tamil Nadu 600017	0.00	0.00	3253632.00	0.00	1304148.00	0.00	1949484.00	0.00
2	Grant of Stipend	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	791224.00	0.00	101729.00	0.00	323348.00	0.00	569605.00	0.00
3	Religious Function	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	0.00	0.00	73135.00	0.00	73135.00	0.00	0.00	0.00

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4	Supply of Free medicine and Medical Aid	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	280930.00	0.00	100000.00	0.00	158863.00	0.00	222067.00	0.00
5	Maintenance of Old Age Home	Sri Sarada Math, M.G. Road, RAvipura, Ernakulam Kerala682016	0.00	0.00	1031751.00	0.00	1031751.00	0.00	0.00	0.00
6	Welfare of Children	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	1421951.00	0.00	0.00	0.00	573142.00	0.00	848809.00	0.00
7	Provision of Free clothing and food to the poor	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	255978.00	0.00	3210164.00	0.00	3042246.00	0.00	423896.00	0.00
8	Relief and Rehabilitation of Victims	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	317510.00	0.00	1805802.00	0.00	2123312.00	0.00	0.00	0.00
9	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	52850422.00	0.00	578151.00	0.00	0.00	0.00	53428573.00	0.00
10	Construction and Extension of Building	Sri Sarada Math, H3, Scheme 54, Indore Madhya Pradesh452010	0.00	0.00	1300001.00	0.00	684289.00	0.00	615712.00	0.00
11	Construction and Extension of Building	Sri Sarada Math, Mogarawadi Valsad/Buser/Navasari Gujarat396001	0.00	0.00	1108500.00	0.00	1108500.00	0.00	0.00	0.00
12	Construction and Extension of Building	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	38550.00	0.00	45000.00	0.00	0.00	0.00	83550.00	0.00

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13	Miscellaneous Activities	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	5322183.00	0.00	4165106.00	0.00	3486131.00	0.00	6001158.00	0.00
14	Miscellaneous Activities	Sri Sarada Math, Sihore Bankura West Bengal722161	116385.00	0.00	218386.00	0.00	199338.00	0.00	135433.00	0.00
15	Miscellaneous Activities	Sri Sarada Math, Pune Maharashtra411030	304805.00	0.00	82968.00	0.00	137517.00	0.00	250256.00	0.00
16	Miscellaneous Activities	Sri Sarada Math, Chennai (Madras) Tamil Nadu600017	0.00	0.00	412111.00	0.00	412111.00	0.00	0.00	0.00
17	Miscellaneous Activities	Sri Sarada Math, Valsad Valsad/Buser/Navasari Gujarat396001	0.00	0.00	304188.00	0.00	304188.00	0.00	0.00	0.00
18	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa751002	500000.00	0.00	1938884.00	0.00	1888884.00	0.00	550000.00	0.00
19	Miscellaneous Activities	Sri Sarada Math, Indore Madhya Pradesh452010	0.00	0.00	1441279.00	0.00	871986.00	0.00	569293.00	0.00
Total			62199938.00	0.00	21170787.00	0.00	17722889.00	0.00	65647836.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 15481312.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):273300.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):15754612.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any Legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Sri Sarada Math, Dakshineswar	Furniture	59103.00
(ii)	Creation of movable assets	Sri Sarada Math, Sihore, Bankur, W.B.	Furniture, electrical Equipment	116385.00
(iii)	Creation of Immovable assets	Sri Sarada Math, Indore, M.P.	Renovation of Building	684289.00
(iv)	Creation of Immovable assets	Sri Sarada Math, Valsad, Gujarat	Renovation of Building	1108500.00
	Total			1968277.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 17722889.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	52850422.00
(ii)	FD made during the year	578151.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	53428573.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 18347.00

(c) in utilisation bank account(s): 12200916.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2070	06/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	033-25556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	033-25556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We PRAVRAJIKA AMALAPRANA hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose for which the person/association was granted registration/prior permission by the

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Central Government.

Prawrajika Amalaprana
(PRAWRAJIKAMALAPRANA)

PRAWRAJIKAMALAPRANA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association),

Sri Sarada Math
Dakshineswar, Kolkata-74

Ministry of Home Affairs

CA RAY CHAUDHURI & ASSOCIATES, Chartered Accountants CA BISWAJIT RAY CHAUDHURI, FCA	75/1, Baburam Ghosh Road, Kolkata-700 040	☎:98363 73896 / 9830512776 e-mail: ray10chaudhuri@gmail.com sircargupta@gmail.com suptiroychoudhury@rediffmail.com
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AUDITORS' REPORT

We have audited the account of SRI SARADA MATH, (HEADQUARTERS), DAKSHINESWAR, KOLKATA-700076, WEST BENGAL, F C REGISTRATION No.147110092 Dated 26.04.1985 and Trust Registration No.4109 Dated 09.09.1959, Calcutta, for the year ending 31st March, 2022 and examined all the relevant books and vouchers and certify that according to the audited accounts :-

- (i) The brought forward Foreign Contribution at the beginning of the year 01.04.2021 was Rs. 62,199,938/-
- (ii) Foreign Contribution of / worth Rs.17,566,602/- was received by the trust during the year 2021 – 2022.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 3,604,185/- was received by the trust during the financial year 2021 - 22.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2021 - 2022) was Rs. 65,647,836/-
- (v) Certified that the trust has maintained the accounts of Foreign Contribution 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, Income & Expenditure A/C and Statement of Receipts and Payments is correct as checked by us.
- (vii) The Trust has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.



75/1, Baburam Ghosh Road,
Kolkata – 700 040

27 AUG 2022

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI F. Regn. No. 329393 E

(Signature)

(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN - 22050654A&CJIU8232

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2022

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2021	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2021	Depn.for the Yr.2021 - 22	Total Depn.upto 31.03.2022	Written down value as on 31.03.2022
1	2	3	4	5	6	7	8	9	10
LAND & BUILDINGS									
A) LAND									
i) Headquarters									
a) 102,D.D.M.G.Rd.Dak.	3,90,950.00		3,90,950.00						3,90,950.00
b) 46/2,U.N.M.Rd.Dak.	12,51,513.00		12,51,513.00						12,51,513.00
c) 9/1,A.N.C.St.Dak.	4,18,234.00		4,18,234.00						4,18,234.00
d) U.N.M.Rd.Dak.(Holding No.1016)	56,75,000.00		56,75,000.00						56,75,000.00
e) 46/1,U.N.M.Rd.Dak.	23,00,000.00		23,00,000.00						23,00,000.00
f) 38,U.N.M.Rd.Dak.	79,00,000.00		79,00,000.00						79,00,000.00
g) 9/4,A.N.C.St.Dak.	34,55,000.00		34,55,000.00						34,55,000.00
h) 42,U.N.M.Rd.Dak.	66,00,000.00		66,00,000.00						66,00,000.00
i) Rasik Bhita-J.N.Sarbhawme Ln,Dak.	43,43,610.00		43,43,610.00						43,43,610.00
j) Rasik Bhita-29/1,R.N.T.Rd.Dak.	13,12,138.00		13,12,138.00						13,12,138.00
ii) Indore	1,90,517.00		1,90,517.00						1,90,517.00
iii) Pune	6,060.00		6,060.00						6,060.00
iv) Valsad	48,882.00		48,882.00						48,882.00
v) Chennai	3,55,000.00		3,55,000.00						3,55,000.00
vi) Sihore	17,21,315.00		17,21,315.00						17,21,315.00
SUB TOTAL : RS.	3,59,68,219.00	-	3,59,68,219.00						3,59,68,219.00
B) BUILDINGS									
i) Sri Sarada Math									
a) Temple	30,000.00		30,000.00	9,220.00	5%	20,780.00	461.00	21,241.00	8,759.00
b) Strand Villa	2,96,027.10		2,96,027.10	90,910.00	5%	2,05,117.10	4,546.00	2,09,663.10	86,364.00
c) Electric Installation	53,772.00		53,772.00			51,991.00	-	51,991.00	1,781.00
ii) Headquarters									
a) D.D.M.G.Rd,Dakshineswar	4,23,541.37		4,23,541.37	1,30,177.00	5%	2,93,364.37	6,509.00	2,99,873.37	1,23,668.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	9,01,364.00	5%	4,57,297.00	45,068.00	5,02,365.00	8,56,296.00
c) 38,U.N.M.Rd.Dak.	14,12,869.00		14,12,869.00	11,23,118.00	5%	2,89,751.00	56,156.00	3,45,907.00	10,66,962.00
d) 42,U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	2,24,788.00	5%	37,394.00	11,239.00	48,633.00	2,13,549.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	71,703.00	5%	1,36,097.00	3,585.00	1,39,682.00	68,118.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	7,54,436.00	5%	4,42,609.00	37,722.00	4,80,331.00	7,16,714.00
g) Bharatiprana Bhavan-U.N.M.Rd.	7,77,650.00		7,77,650.00	7,38,767.00	5%	38,883.00	36,938.00	75,821.00	7,01,829.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	10,10,030.00	5%	3,11,074.00	50,502.00	3,61,576.00	9,59,528.00
iv) Ernakulam - Building	7,13,176.85		7,13,176.85	4,01,509.00	5%	3,11,667.85	20,075.00	3,31,742.85	3,81,434.00
v) Indore - Buildings etc.	16,79,787.61	6,84,289.00	23,64,076.61	15,46,021.00	5%	8,18,055.61	77,301.00	8,95,356.61	14,68,720.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	1,735.00	5%	2,910.83	87.00	2,997.83	1,648.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	79,109.00	5%	1,75,632.00	3,955.00	1,79,587.00	75,154.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	8,04,004.00	5%	14,54,877.96	40,200.00	14,95,077.96	7,63,804.00
ix) Valsad - Buildings etc.	15,94,783.00	11,08,500.00	27,03,283.00	20,85,542.00	5%	6,17,741.00	1,04,277.00	7,22,018.00	19,81,265.00
x) Chennai - Buildings etc.	35,58,459.00		35,58,459.00	19,77,953.00	5%	15,80,506.00	98,898.00	16,79,404.00	18,79,055.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	17,47,700.00	5%	17,52,871.00	87,385.00	18,40,256.00	16,60,315.00
SUB TOTAL : RS.	2,09,05,697.72	17,92,789.00	2,26,98,486.72	1,36,98,086.00		89,98,619.72	6,84,904.00	96,83,523.72	1,30,14,963.00
GRAND TOTAL (A + B) RS.	5,68,73,916.72	17,92,789.00	5,86,66,705.72	1,36,98,086.00		89,98,619.72	6,84,904.00	96,83,523.72	4,89,83,182.00

Contd...

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2022

Schedule - A

DESCRIPTION OF ASSETS 1	Value at cost as on 01.04.2021 2	Addition during the year 3	Total 4	Amount on which Depn.is charged 5	Rate of Depn. 6	Depn. upto 31.03.2021 7	Depn.for the Yr.2021 - 22 8	Total Depn.upto 31.03.2022 9	Written down value as on 31.03.2022 10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	2,24,153.00	4,200.00	2,28,353.00	1,60,512.00	10%	67,841.00	16,051.00	83,892.00	1,44,461.00
b) Electrical Equipments	15,989.00		15,989.00	10,281.00	15%	5,708.00	1,542.00	7,250.00	8,739.00
c) Medical Equipments	1,26,084.00		1,26,084.00	75,650.00	40%	50,434.00	30,260.00	80,694.00	45,390.00
d) Furniture & Equipment - Bharatiprana Bhavan	15,29,368.00	54,903.00	15,84,271.00	14,31,334.00	10%	1,52,937.00	1,43,133.00	2,96,070.00	12,88,201.00
e) Electrical Equipments - Bharatiprana Bhavan	4,59,034.00		4,59,034.00	3,72,852.00	15%	86,182.00	55,928.00	1,42,110.00	3,16,924.00
f) Solar System Installation - Bharatiprana Bhavan	35,222.00		35,222.00	29,939.00	15%	5,283.00	4,491.00	9,774.00	25,448.00
g) CCTV - Bharatiprana Bhavan	2,13,311.00		2,13,311.00	1,81,314.00	15%	31,997.00	27,197.00	59,194.00	1,54,117.00
h) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	5,606.00	40%	7,14,121.00	2,242.00	7,16,363.00	3,364.00
i) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	30,519.00	15%	1,94,152.00	4,578.00	1,98,730.00	25,941.00
j) Furniture - Rasik Bhita	86,218.00		86,218.00	37,113.00	10%	49,105.00	3,711.00	52,816.00	33,402.00
k) Internet Installation - Rasik Bhita	60,261.00		60,261.00	19,318.00	15%	40,943.00	2,898.00	43,841.00	16,420.00
l) Furniture - Nibodhata	3,500.00		3,500.00	988.00	10%	2,512.00	99.00	2,611.00	889.00
m) Computer - Nibodhata	6,500.00		6,500.00			6,197.00	-	6,197.00	303.00
2. Sri Sarada Math, Dakshineswar									
a) Furniture & Equipment	6,334.00		6,334.00	559.00	10%	5,775.00	56.00	5,831.00	503.00
3. Chennai - Medical Equipment									
	3,250.00		3,250.00			3,175.00		3,175.00	75.00
4. Almora - Solar System Light									
	55,340.00		55,340.00	7,266.00	15%	48,074.00	1,090.00	49,164.00	6,176.00
5. Sihore - Equipment									
- Furniture	17,465.00		17,465.00	4,479.00	15%	12,986.00	672.00	13,658.00	3,807.00
- Electrical Equipment	54,483.00	34,385.00	88,868.00	77,905.00	10%	10,963.00	7,791.00	18,754.00	70,114.00
		82,000.00	82,000.00	82,000.00	15%		12,300.00	12,300.00	69,700.00
TOTAL : RS.	38,40,910.00	1,75,488.00	40,16,398.00	25,27,635.00		14,88,385.00	3,14,039.00	18,02,424.00	22,13,974.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	1,19,725.00	15%	5,16,942.00	17,959.00	5,34,901.00	1,01,766.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	75.00	15%	1,501.00	11.00	1,512.00	64.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	30,098.00	15%	99,109.40	4,515.00	1,03,624.40	25,583.00
TOTAL : RS.	1,30,783.40		1,30,783.40	30,173.00		1,00,610.40	4,526.00	1,05,136.40	25,647.00
GRAND TOTAL (A + B + C) RS.	46,08,360.40	1,75,488.00	47,83,848.40	26,77,533.00		21,05,937.40	3,36,524.00	24,42,461.40	23,41,387.00

For RAY CHAUDHURI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI F. Regn. No.329393 E



Biswajit Ray Chaudhuri
 (BISWAJIT RAY CHAUDHURI FCA)
 PROPRIETOR
 MEMBERSHIP No.: 050654

Pravrajit Anandaprasanna
 GENERAL SECRETARY

75/1, Baburam Ghosh Road,
 Kolkata - 700040

27 AUG 2022

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076

FOREIGN CONTRIBUTION

SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2022

SCHEDULE - B			
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2021	Addition during the year	Balance as on 31.03.2022
Dakshineswar - Thakur Seva	33,900.00		33,900.00
Dakshineswar - Celebration	1,08,392.00		1,08,392.00
Dakshineswar - General	2,21,000.00		2,21,000.00
Headquarters - General	99,66,961.00		99,66,961.00
Headquarters - Medical	1,14,10,044.00	5,78,151.00	1,19,88,195.00
Headquarters - Sadhu Seva	42,259.00		42,259.00
Headquarters - Welfare Activities	1,16,84,515.00		1,16,84,515.00
Headquarters - Bharatiprana Bhavan - General	1,00,00,000.00		1,00,00,000.00
Bhubaneswar - Welfare Activities	12,20,100.00		12,20,100.00
Chennai - Medical & Charitable Activities	3,18,605.00		3,18,605.00
Chennai - General	4,50,977.00		4,50,977.00
Chennai - Rural Activities	12,20,100.00		12,20,100.00
Pune - Welfare Activities	12,20,100.00		12,20,100.00
Sihore - General	3,03,540.00		3,03,540.00
Valsad - Welfare	46,49,929.00		46,49,929.00
GRAND TOTAL RS.	5,28,50,422.00	5,78,151.00	5,34,28,573.00

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022



For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

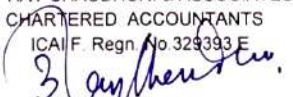
Pravrajita Anandapane
GENERAL SECRETARY

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	13,03,092.00	RECEIVED FROM FOREIGN SOURCE :		1,45,34,950.02
STIPENDS & SCHOLARSHIP	7,25,975.29			
RELIGIOUS FUNCTION EXPENSES	71,060.00			
MAINTENANCE OF TEMPLE	1,29,188.00			
MAINTENANCE OF OLD AGE HOME	10,31,751.00			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES / COVID 19	31,04,323.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
DISTRIBUTION OF CLOTHINGS / BLANKETS	29,74,304.00	SECOND OR SUBSEQUENT RECIPIENT :		
COMPUTER TRAINING EXPENSES	2,59,315.00	ON S. B ACCOUNT	3,62,351.00	
MEDICAL & SPECIAL DIET EXPENSES	18,47,403.00	ON F / D (INVESTMENT) A/c	32,41,834.00	36,04,185.00
MAGAZINE EXPENSES	1,41,221.71			
FREE COACHING EXPENSES	6,90,515.00			
CHARITABLE DISPENSARY	15,40,328.00			
WELFARE & PECUNIARY HELP	56,200.00			
VOCATIONAL TRAINING EXPENSES	75,500.00			
FEEDING OF PEOPLE	10,19,643.00			
FOOD & FUEL EXPENSES	5,11,493.00			
ADMINISTRATIVE EXPENSES :	2,73,300.48			
Salaries & Wages	89,500.00			
Bedding & Clothing	7,350.00			
Light & Water Charges	1,042.00			
Washing & Cleaning	19,720.00			
Maintenance of Building	5,870.00			
Petty Equipments / Utensils	510.00			
General Repairs & Maintenance	27,270.00			
Maintenance of Generator	3,740.00			
Maintenance of Lift	98,471.00			
Bank Charge / Online Charges	19,827.48			
TO BALANCE BEING SURPLUS CARRIED DOWN	23,84,522.54			
TOTAL : Rs.	1,81,39,135.02	TOTAL : Rs.		1,81,39,135.02
		BY BALANCE AS PER LAST A/C B/FORWARD		68,30,892.20
TO BALANCE TRFD TO BALANCE SHEET	92,15,414.74	TO BALANCE BEING SURPLUS BROUGHT DOWN		23,84,522.54
TOTAL : Rs.	92,15,414.74	TOTAL : Rs.		92,15,414.74



For RAY CHAUDHURI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI F. Regn. No 329393 E

 (BISWAJIT RAY CHAUDHURI FCA)
 PROPRIETOR
 MEMBERSHIP No.: 050654


 GENERAL SECRETARY

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		31,70,664.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		77,290.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		64,816.00	
4) MAINTENANCE OF OLD AGE HOME			
a) Unregistered Branch Centre - Ernakulam		10,31,751.00	
5) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		21,73,231.32	
6) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		18,05,802.00	
7) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters		1,00,000.00	
8) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		5,78,151.00	
9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters	45,000.00		
b) Unregistered Branch Centre - Indore	13,00,001.00		
c) Unregistered Branch Centre - Valsad	11,08,500.00	24,53,501.00	
10) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	31,020.00		
b) Headquarters - Medical & Sadhu Seva	14,54,919.75		
c) Headquarters - Magazine (Samvit)	1,36,093.95		
d) Headquarters - Bharatiprana Bhavan - General Fund	3,61,472.00		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	2,60,820.00		
f) Unregistered Branch Centres Activities - Sch : E - R/1	38,67,070.00	61,11,395.70	1,75,66,602.02
		C/O	1,75,66,602.02

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	1,75,66,602.02
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		82,968.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters - Educational Help to Students		24,439.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		8,319.00	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		10,36,933.00	
5) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	3,15,167.00		
b) Headquarters - Medical & Sadhu Seva	6,95,438.00		
c) Headquarters - Bharatiprana Bhavan - General Fund	5,90,000.00		
d) Unregistered Branch Centres Activities - Sch : E - R/1	8,50,921.00	24,51,526.00	36,04,185.00
			2,11,70,787.02
TO OPENING BALANCE AS ON 01.04.2021			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.11062973964		93,49,516.20	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD		5,28,50,422.00	6,21,99,938.20
		Total : Rs.	8,33,70,725.22

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SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		13,04,148.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students		3,22,038.29		
Bank Charges		1,310.00	3,23,348.29	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		73,135.00	
4) MAINTENANCE OF OLD AGE HOME				
a) Unregistered Branch Centre - Ernakulam	C - P/3		10,31,751.00	
5) WELFARE OF CHILDREN				
a) Headquarters	C - P/4		5,73,142.00	
6) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			1,58,863.00	
7) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/5		30,42,246.00	
8) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES / COVID - 19				
a) Headquarters	C - P/6		21,23,312.00	
9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Unregistered Branch Centre - Indore - Renovation of School Building		6,84,289.00		
b) Unregistered Branch Centre - Valsad - Renovation of Buildings		11,08,500.00	17,92,789.00	
10) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	D - P/7	2,80,225.48		
b) Headquarters - Medical & Sadhu Seva	D - P/8	17,88,068.00		
c) Headquarters - Bharatiprana Bhavan (Arogya Bhavan)	D - P/9	5,07,330.00		
d) Headquarters - Magazine (Samvit)	D - P/10	1,41,221.71		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	D - P/11	2,60,820.00		
f) Headquarters - Movable Properties - Furniture Purchased		4,200.00		
g) Headquarters - Bharatiprana Bhavan - Dev/Cap. Reserve Fund - Furniture Purchased		54,903.00		
h) Unregistered Branch Centre - Sihore - Mov Prop Fund - Furniture Purchased		34,385.00		
- Electrical Equipments Purchased		82,000.00	1,16,385.00	
i) Unregistered Branch Centres - Activities	E - P/12	41,47,002.00	73,00,155.19	1,77,22,889.48
BY CLOSING BALANCE AS ON 31.03.2022				
CASH WITH STATE BANK OF INDIA,				
SHAMBAZAR BRANCH ON SB.ACCOUNT NO.11062973964			1,22,00,915.77	
NEW DELHI BRANCH ON CA A/C NO.40119652070			18,346.97	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD			5,34,28,573.00	6,56,47,835.74
			Total : Rs.	8,33,70,725.22

Examined with the books and records maintained and certified to be in accordance therewith.



For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI F. Regn. No.329393 E

Ray Chaudhuri

(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR
MEMBERSHIP No.: 050654

Pravrajita Anandagopala
GENERAL SECRETARY

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2022

SCHEDULE - D			
Other Activities		AMOUNT	
Headquarters - General Activities P/7			
Pecuniary Cash Help		50,900.00	
Distribution of Blankets		2,26,249.00	
Online Charges		1,595.00	
Bank Charges		1,481.48	
Total Rs.		2,80,225.48	
Other Activities		AMOUNT	
Headquarters - Medical & Sadhu Seva Exp. P/8			
Medical Expenses		15,95,141.00	
Boarding Expenses - Food & Fuel		1,91,318.00	
Online Charges		1,609.00	
Total Rs.		17,88,068.00	
Other Activities		AMOUNT	
Headquarters - Bharatiprana Bhavan - General Activities P/9			
Salaries & Wages		89,500.00	
Bedding & Clothing		7,350.00	
Light & Water Charges		1,042.00	
Washing & Cleaning		19,720.00	
Maintenance of Building		5,870.00	
Petty Equipments		510.00	
General Repairs & Maintenance		27,270.00	
Medical expenses		2,52,262.00	
Maintenance of Generator		3,740.00	
Maintenance of Lift		98,471.00	
Bank Charges		1,595.00	
Total Rs.		5,07,330.00	
Other Activities		AMOUNT	
Headquarters - Magazine (Samvit) P/10			
Publication Expenses		1,40,969.00	
Printing & Stationery		252.71	
Total Rs.		1,41,221.71	
Other Activities		AMOUNT	
Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth) P/11			
Allowance to Teachers		2,25,910.00	
Maintenance of Computers		33,405.00	
Bank Charges		1,505.00	
Total Rs.		2,60,820.00	

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No 329393 E

Ray Chaudhuri

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040



27 AUG 2022

Pranajita Amalagana
GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2022

OTHER ACTIVITIES

UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/1

SCHEDULE - E

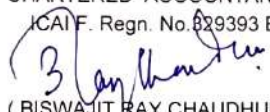
RECEIPTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	INDORE	TOTAL
a) Foreign Contribution	10,074.00	2,00,022.00	3,59,779.00			18,55,916.00	14,41,279.00	38,67,070.00
b) Income on Investment	3,10,101.00	18,364.00	52,332.00	3,04,188.00	82,968.00	82,968.00		8,50,921.00
Total	3,20,175.00	2,18,386.00	4,12,111.00	3,04,188.00	82,968.00	19,38,884.00	14,41,279.00	47,17,991.00
Opening Balance	1,61,422.00				3,04,805.00	5,00,000.00		9,66,227.00
GRAND TOTAL	4,81,597.00	2,18,386.00	4,12,111.00	3,04,188.00	3,87,773.00	24,38,884.00	14,41,279.00	56,84,218.00

UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/12

PAYMENTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	INDORE	TOTAL
a) Boarding Expenses - Food & Fuel	3,20,175.00							3,20,175.00
b) Feeding of People						3,99,535.00		3,99,535.00
c) Educational Help to Students		64,589.00	15,334.00	68,985.00	55,029.00	2,00,000.00		4,03,937.00
d) Medical Help to Patients				11,718.00	27,939.00			39,657.00
e) Pecuniary Cash Help				5,300.00				5,300.00
f) Distribution of Uniforms/Clothings/Blankets etc.				24,000.00		3,06,878.00		3,30,878.00
Relief / Rehabilitation of Victims of Covid 19 Distribution of groceries, blankets among 900 families						9,81,011.00		9,81,011.00
Free Coaching / School :-								
a) Tiffin/Feeding of Students/Children/Adults		18,364.00		5,006.00				23,370.00
b) Study Materials / Books etc. to Students			15,334.00	120.00	54,549.00			70,003.00
c) Washing, Cleaning & Sanitation				24,000.00				24,000.00
Vocational Training								
a) Allowance to Teachers				75,500.00				75,500.00
Charitable Dispensary/Healing Center :-								
a) Financial Assistance/Honorarium				60,450.00		8,66,953.00		9,27,403.00
b) Medicine for Patients			3,81,443.00	29,109.00				4,10,552.00
c) Servicing Charges of Fire Extinguisher						1,435.00		1,435.00
d) Phenyl, detergent, soap etc.						2,418.00		2,418.00
Maintenance of Temple - UPVC Windows for the basement of Temple	1,29,188.00							1,29,188.00
Bank Charges / Online Charges						1,460.00	1,180.00	2,640.00
Total	4,49,363.00	82,953.00	4,12,111.00	3,04,188.00	1,37,517.00	18,88,884.00	8,71,986.00	41,47,002.00
Closing Balance	32,234.00	1,35,433.00			2,50,256.00	5,50,000.00	5,69,293.00	15,37,216.00
GRAND TOTAL	4,81,597.00	2,18,386.00	4,12,111.00	3,04,188.00	3,87,773.00	24,38,884.00	14,41,279.00	56,84,218.00

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 829393 E


 (BISWAJIT RAY CHAUDHURI FCA)
 PROPRIETOR
 MEMBERSHIP No.: 050654
75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022


 GENERAL SECRETARY