

**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

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. FCRA registration number and Date

- (i). Number : 147110092  
(ii). Date : 26/04/1985

2. Details of receipt and utilisation of foreign contribution :

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

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 65647836.00  
(b) Income During the year\*:  
(i) Interest: 3269785.00

(ii) Other receipts from projects/activities:

S 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 during the financial year

- (i) Directly from a foreign source: 9089081.00  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 78006702.00

\*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	RAMAKRISHNA VEDANTA SOCIETY OF NORTH CAROLINA	Institutional	3109 GLOBE ROAD, MORRISVILLE , NORTH CAROLINA 27560 , United States of America, Email Id: , Website Address :	Social	Maintenance of Old Age Home	58644.00

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	33464.00
3	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 to the poor	25000.00
4	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	200912.00
5	RANU PANDE	Individual	2530 FILLMORE ST APT 7 SANFRANCISCO CA94115 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	30000.00
6	JOAN SHACK	Individual	12 GOVERNOR CIRCLE, ALBANY, NY 12208 , United States of America, Email Id: , Website Address :	Social	Provision of Free clothing and food to the poor	40293.00
7	DR PRAN G PAUL	Individual	ASINGABORG 5, 1082SE, AMESTERDUM , Netherlands, Email Id: , Website Address :	Social	Miscellaneous Activities	6760.00
8	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend and Scholarship	1949509.00
9	HIROK AND CHANDRANI SANYAL	Individual	108, South Hillside Ave, Nesconest, NY 11767 , United States of America, Email Id: , Website Address :	Religious	Religious Function	5000.00
10	PRABUDDHA BANERJEE	Individual	Imbisbuhiseig 7, Zurich 8049 , Switzerland, Email Id: , Website Address :	Social	Miscellaneous Activities	130259.00
11	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1226680.00

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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
12	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 Clothings and Food to the Poor	25000.00
13	RANDHIR WOKHLU AND SUMITRA WOKHLU	Individual	12922 CUNDIT RANCH ROAD, FRISCO, TEXAS 75035 , United States of America, Email Id: , Website Address :	Religious	Religious Function	4000.00
14	VEDANTA CENTRE OF GREATER WASHINGTON DC	Institutional	3001, BEL PRE ROADS SILVER SPRING, MD 20906 , United States of America, Email Id: , Website Address :	Social	Provision of Free Clothings and Food to the Poor	39933.00
15	APARNA PARIMI	Individual	42268 MAGISTRATE CT, CHANTILLY VIRGINIA 20152 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
16	APARNA PARIMI	Individual	42268 MAGISTRATE CT, CHANTILLY VIRGINIA 20152 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend and Scholarship	10000.00
17	SAMYADAY CHOUDHURY	Individual	500 WEST UNIVERSITY PARKWAY, APT 10M, BALTIMORE, MARYLAND 21210 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1500.00
18	SAMYADAY CHOUDHURY	Individual	500 WEST UNIVERSITY PARKWAY, APT 10M, BALTIMORE, MARYLAND 21210 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend and Scholarship	2000.00
19	CHANDRANI MUKHOPADHYAY	Individual	108, SOUTH HILLSIDE AVE, NESCONSET, NY 11767 , United States of America, Email Id: , Website Address :	Religious	Religious Function	10000.00
20	MODHURIN BANERJEE	Individual	75 GLEN RD, UNIT B1, BROOKLINE, MA 02445 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend and Scholarship	1583000.00

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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
21	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend and Scholarship	397700.00
22	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Welfare of Children	676090.00
23	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus Fund	795400.00
24	TERESITA GUERRA	Individual	3 FENTON STR, HOLYOKE, MA 01040 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	39100.00
25	VIVEKANANDA STUDY AND PHILANTHROPIC CENTER OF NEW YORK	Institutional	172 05, HIGHLAND AVE, JAMAICA ESTATES, NEW YORK 432 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	99837.00
26	TUSHAR GHOSH	Individual	HEEKENWEG 6, 5430, WETTINGEN , Switzerland, Email Id: , Website Address :	Social	Miscellaneous Activities	1000000.00
27	AMRITA BHATTACHARYA	Individual	38 WILLIAM STR, GREENSBOROUGH, VK 3088 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	5000.00
28	MADAN NAIN	Individual	10123, CRESTBERRY PI, BETHESDA, MD 20817 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	2000.00
29	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	Supply of Free Medicine and Medical Aids	85000.00
30	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	23000.00

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31	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Social	Provision of Free Clothings and Food to the Poor	11000.00
32	ANKUR MUKHERJEE	Individual	1100 CANADIAN SHIELD AVE, UNIT NO.5107, KANATA, ONT, K2K0K9 , Canada, Email Id: , Website Address :	Religious	Religious Function	19000.00
33	AMIT INGLESWAR	Individual	Blk 439A, Sengkang West Ave., No.16 321, 791439 , Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	7000.00
34	CHANDRANI MUKHERJEE	Individual	1906, DAHLIA CE, DAYTON, NJ 08810 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	20000.00
35	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209 YORK ONT M6M 5AT , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	517000.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	9051081.00
2	Religious	38000.00

3. Details of Utilization 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, Chennai Chennai (Madras) Tamil Nadu600017	1949484.00	0.00	75036.00	0.00	1300899.00	0.00	723621.00	0.00
2	Grant of Stipend	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	569605.00	0.00	3965033.00	0.00	301682.00	0.00	4232956.00	0.00

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3	Religious Function	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	0.00	0.00	45684.00	0.00	45684.00	0.00	0.00	0.00
4	Supply of Free Medicine and Medical Aid	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	222067.00	0.00	85000.00	0.00	84035.00	0.00	223032.00	0.00
5	Maintenance of Old Age Home	Sri Sarada Math, Eranakulam Ernakulam Kerala682016	0.00	0.00	58644.00	0.00	58644.00	0.00	0.00	0.00
6	Welfare of Children	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	848809.00	0.00	676090.00	0.00	1056418.00	0.00	468481.00	0.00
7	Provision of Free clothing and food to the poor	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	423896.00	0.00	1073824.00	0.00	1233956.00	0.00	263764.00	0.00
8	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	53428573.00	0.00	795400.00	0.00	0.00	0.00	54223973.00	0.00
9	Construction and Extension of Building	Sri Sarada Math, Indore Indore Madhya Pradesh452010	615712.00	0.00	0.00	0.00	615712.00	0.00	0.00	0.00
10	Construction and Extension of Building	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	83550.00	0.00	0.00	0.00	0.00	0.00	83550.00	0.00
11	Miscellaneous Activities	Sri Sarada Math, Dakshineswar 24 Parganas-(S and N) West Bengal700076	6001158.00	0.00	4042579.00	0.00	5038663.00	0.00	5005074.00	0.00

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12	Miscellaneous Activities	Sri Sarada Math, Shihore Bankura West Bengal722161	135433.00	0.00	16088.00	0.00	151521.00	0.00	0.00	0.00
13	Miscellaneous Activities	Sri Sarada Math, Pune Maharashtra411030	250256.00	0.00	275948.00	0.00	326743.00	0.00	199461.00	0.00
14	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa751002	550000.00	0.00	75036.00	0.00	625036.00	0.00	0.00	0.00
15	Miscellaneous Activities	Sri Sarada Math, Indore Madhya Pradesh452010	569293.00	0.00	0.00	0.00	569293.00	0.00	0.00	0.00
16	Miscellaneous Activities	Sri Sarada Math, Chennai (Madras) Tamil Nadu600017	0.00	0.00	456179.00	0.00	456179.00	0.00	0.00	0.00
17	Miscellaneous Activities	Sri Sarada Math, Valsad Gujarat396001	0.00	0.00	677250.00	0.00	677250.00	0.00	0.00	0.00
18	Miscellaneous Activities	Sri Sarada Math, Guntur Andhra Pradesh520004	0.00	0.00	41075.00	0.00	41075.00	0.00	0.00	0.00
Total			65647836.00	0.00	12358866.00	0.00	12582790.00	0.00	65423912.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):11077742.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :299735.00

\*\* 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	Renovation of School Buildings	Sri Sarada Math, Indore	615712.00
(ii)	Creation of movable assests	Installation of Solar Light and Heater	Sri Sarada Math, Valsad	417000.00
(iii)	Creation of movable assests	Furniture, Electrical and Medical Equipment	Sri Sarada Math, Dakshineswar	172601.00
	Total			1205313.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 12582790.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	53428573.00
(ii)	FD made during the year	795400.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	54223973.00

(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: 6720.00

(c) in utilisation bank account(s): 11193219.00

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2070	06/04/2021

(b) Details of all utilization bank accounts for utilization 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)



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Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	03325556101	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	03325556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



PRAVRAJIKA AMALAPRANA

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)



Ministry of Home Affairs

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

## AUDITORS' REPORT

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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, 2023 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 01.04.2022 was Rs. 65,647,836/-
- (ii) Foreign Contribution of / worth Rs.9,089,081/- was received by the trust during the year 2022 – 2023.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 3,269,785/- was received by the trust during the financial year 2022 - 23.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2022 - 2023) was Rs. 65,423,912/-
- (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

127 JUN 2023

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

*(Signature)*

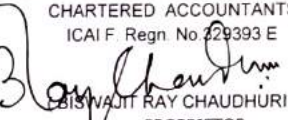
(BISWAJIT RAY CHAUDHURI FCA)  
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN : 23050654BHAI FJ 7064

**SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET AS AT 31st MARCH, 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	AMOUNT
<b>LAND AND BUILDING FUND</b>				<b>FIXED ASSETS : SCHEDULE - A</b>			
As per last account		4,96,82,444.00		a) Land & Buildings		4,89,17,450.00	
Less: Depn. as per contra	6,81,444.00			b) Movable Properties			
Less: Tr. to Unutilised A/C	83,550.00	7,64,994.00		Furniture, Equipment & Computer	24,38,123.00		
		4,89,17,450.00		Reference Books	21,800.00		
Unutilised Building Fund - Headquarters		83,550.00	4,90,01,000.00	Vehicles	86,501.00	25,46,424.00	5,14,63,874.00
<b>MOVABLE PROPERTIES FUND</b>							
As per last account	32,87,711.00						
Add : FC received during the year	4,17,000.00						
Add : Tr. From Development/Capital Reserve Fund	29,854.00	37,34,565.00					
Less : Depn. as per contra	3,84,564.00						
Less: Tr. to Unutilised A/C	8,03,577.00	11,88,141.00					
		25,46,424.00					
Unutilised Movable Properties Fund - Headquarters		8,03,577.00	33,50,001.00				
<b>DEVELOPMENT / CAPITAL RESERVE FUND</b>				<b>INVESTMENT : SCHEDULE - B</b>			
As per last account		13,58,262.00		Endowment & Permanent Fund Investment			
Less : Tr. to Movable Properties Fund		29,854.00	13,28,408.00	At Bank on Fixed Deposit			5,42,23,973.00
<b>ENDOWMENT &amp; PERMANENT FUND : SCH - B</b>							
As per last account		5,34,28,573.00					
Add : F.C. received during the year		7,95,400.00	5,42,23,973.00				
<b>SUNDRY FUNDS : UNUTILISED BALANCE</b>							
<b>AS ON 31.03.2023</b>							
i) Rural Development - Unregistered Branch Centre -Chennai		7,23,621.00					
ii) Grant of Stipend/Scholarship etc. to poor/deserving children		42,32,955.47					
iii) Welfare of Children		4,68,481.00					
iv) Supply of Free Medicine & Medical Aid		2,23,032.00					
v) Provision of free clothing/food to the poor etc.		2,63,764.33					
vi) Activities Other than those mentioned above							
a) Headquarters - General Fund	6,58,644.30			<b>CASH &amp; BANK BALANCES</b>			
b) Headquarters - Bharatiprana Bhavan-General Fund	9,83,501.00			Cash at State Bank of India,			
c) Headquarters - Medical & Sadhu Seva	12,30,944.18			Shambazar on SB.A/C No.11062973964	1,11,93,219.17		
d) Unregistered Branch Centres	1,99,461.10	30,72,550.58	89,84,404.38	New Delhi on CA A/C No.40119652070	6,720.21	1,11,99,939.38	
<b>Total : Rs.</b>			11,68,87,786.38	<b>Total : Rs.</b>			11,68,87,786.38

For RAY CHAUDHURI & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI F. Regn. No. 229393 E  
  
 BISWAJIT RAY CHAUDHURI (FCA)  
 PROPRIETOR  
 MEMBERSHIP No.: 050654



  
 GENERAL SECRETARY

75/1, Baburam Ghosh Road,  
 Kolkata - 700040

27 JUN 2023

**SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076**  
**FOREIGN CONTRIBUTION**  
**SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2023**

Schedule - A									
DESCRIPTION OF ASSETS	Value at cost as on 01.04.2022	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2022	Depn.for the Yr.2022 - 23	Total Depn.upto 31.03.2023	Written down value as on 31.03.2023
1	2	3	4	5	6	7	8	9	10
<b>LAND &amp; BUILDINGS</b>									
<b>A) LAND</b>									
<b>i) Headquarters</b>									
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.Sarbhowme 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
<b>ii) Indore</b>	1,90,517.00		1,90,517.00						1,90,517.00
<b>iii) Pune</b>	6,060.00		6,060.00						6,060.00
<b>iv) Valsad</b>	48,882.00		48,882.00						48,882.00
<b>v) Chennai</b>	3,55,000.00		3,55,000.00						3,55,000.00
<b>vi) Sihore</b>	17,21,315.00		17,21,315.00						17,21,315.00
<b>SUB TOTAL : RS.</b>	3,59,68,219.00	-	3,59,68,219.00						3,59,68,219.00
<b>B) BUILDINGS</b>									
<b>i) Sri Sarada Math</b>									
a) Temple	30,000.00		30,000.00	8,759.00	5%	21,241.00	438.00	21,679.00	8,321.00
b) Strand Villa	2,96,027.10		2,96,027.10	86,364.00	5%	2,09,663.10	4,318.00	2,13,981.10	82,046.00
c) Electric Installation	53,772.00		53,772.00			51,991.00	-	51,991.00	1,781.00
<b>ii) Headquarters</b>									
a) D.D.M.G.Rd,Dakshineswar	4,23,541.37		4,23,541.37	1,23,668.00	5%	2,99,873.37	6,183.00	3,06,056.37	1,17,485.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	8,56,296.00	5%	5,02,365.00	42,815.00	5,45,180.00	8,13,481.00
c) 38,U.N.M.Rd.Dak.	14,12,869.00		14,12,869.00	10,66,962.00	5%	3,45,907.00	53,348.00	3,99,255.00	10,13,614.00
d) 42,U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	2,13,549.00	5%	48,633.00	10,677.00	59,310.00	2,02,872.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	68,118.00	5%	1,39,682.00	3,406.00	1,43,088.00	64,712.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	7,16,714.00	5%	4,80,331.00	35,836.00	5,16,167.00	6,80,878.00
g) Bharatiprana Bhavan-U.N.M.Rd.	7,77,650.00		7,77,650.00	7,01,829.00	5%	75,821.00	35,091.00	1,10,912.00	6,66,738.00
<b>iii) Almora - Buildings etc.</b>	13,21,104.00		13,21,104.00	9,59,528.00	5%	3,61,576.00	47,976.00	4,09,552.00	9,11,552.00
<b>iv) Ernakulam - Building</b>	7,13,176.85		7,13,176.85	3,81,434.00	5%	3,31,742.85	19,072.00	3,50,814.85	3,62,362.00
<b>v) Indore - Buildings etc.</b>	23,64,076.61	6,15,712.00	29,79,788.61	20,84,432.00	5%	8,95,356.61	1,04,222.00	9,99,578.61	19,80,210.00
<b>vi) Bhubaneswar - Buildings etc.</b>	4,645.83		4,645.83	1,648.00	5%	2,997.83	82.00	3,079.83	1,566.00
<b>vii) Pune - Buildings etc.</b>	2,54,741.00		2,54,741.00	75,154.00	5%	1,79,587.00	3,758.00	1,83,345.00	71,396.00
<b>viii) Varanasi - Land &amp; Building</b>	22,58,881.96		22,58,881.96	7,63,804.00	5%	14,95,077.96	38,190.00	15,33,267.96	7,25,614.00
<b>ix) Valsad - Buildings etc.</b>	27,03,283.00		27,03,283.00	19,81,265.00	5%	7,22,018.00	99,063.00	8,21,081.00	18,82,202.00
<b>x) Chennai - Buildings etc.</b>	35,58,459.00		35,58,459.00	18,79,055.00	5%	16,79,404.00	93,953.00	17,73,357.00	17,85,102.00
<b>xi) Sihore - Buildings etc.</b>	35,00,571.00		35,00,571.00	16,60,315.00	5%	18,40,256.00	83,016.00	19,23,272.00	15,77,299.00
<b>SUB TOTAL : RS.</b>	2,26,98,486.72	6,15,712.00	2,33,14,198.72	1,36,28,894.00		96,83,523.72	6,81,444.00	1,03,64,967.72	1,29,49,231.00
<b>GRAND TOTAL (A + B) RS.</b>	5,86,66,705.72	6,15,712.00	5,92,82,417.72	1,36,28,894.00		96,83,523.72	6,81,444.00	1,03,64,967.72	4,89,17,450.00

Contd...



SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076  
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2023

DESCRIPTION OF ASSETS 1	Value at cost as on 01.04.2022 2	Addition during the year 3	Total 4	Amount on which Deprn.is charged 5	Rate of Deprn. 6	Deprn. upto 31.03.2022 7	Deprn.for the Yr.2022 - 23 8	Total Deprn.upto 31.03.2023 9	Schedule - A
									Written down value as on 31.03.2023 10
<b>MOVABLE PROPERTIES</b>									
<b>A) FURNITURE &amp; EQUIPMENT</b>									
<b>1. Headquarters</b>									
a) Furniture & Equipment	2,28,353.00	86,747.00	3,15,100.00	2,31,208.00	10%	83,892.00	23,121.00	1,07,013.00	2,08,087.00
b) Electrical Equipments	15,989.00		15,989.00	8,739.00	15%	7,250.00	1,311.00	8,561.00	7,428.00
c) Medical Equipments	1,26,084.00	56,000.00	1,82,084.00	1,01,390.00	40%	80,694.00	40,556.00	1,21,250.00	60,834.00
d) Furniture & Equipment - Bharatiprana Bhavan	15,84,271.00		15,84,271.00	12,88,201.00	10%	2,96,070.00	1,28,820.00	4,24,890.00	11,59,381.00
e) Electrical Equipments - Bharatiprana Bhavan	4,59,034.00	29,854.00	4,88,888.00	3,46,778.00	15%	1,42,110.00	52,017.00	1,94,127.00	2,94,761.00
f) Solar System Installation - Bharatiprana Bhavan	35,222.00		35,222.00	25,448.00	15%	9,774.00	3,817.00	13,591.00	21,631.00
g) CCTV - Bharatiprana Bhavan	2,13,311.00		2,13,311.00	1,54,117.00	15%	59,194.00	23,118.00	82,312.00	1,30,999.00
h) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	3,364.00	40%	7,16,363.00	1,346.00	7,17,709.00	2,018.00
i) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	25,941.00	15%	1,98,730.00	3,891.00	2,02,621.00	22,050.00
j) Furniture - Rasik Bhita	86,218.00		86,218.00	33,402.00	10%	52,816.00	3,340.00	56,156.00	30,062.00
k) Internet Installation - Rasik Bhita	60,261.00		60,261.00	16,420.00	15%	43,841.00	2,463.00	46,304.00	13,957.00
l) Furniture - Nibodhata	3,500.00		3,500.00	889.00	10%	2,611.00	89.00	2,700.00	800.00
m) Computer - Nibodhata	6,500.00		6,500.00			6,197.00	-	6,197.00	303.00
<b>2. Sri Sarada Math, Dakshineswar</b>									
a) Furniture & Equipment	6,334.00		6,334.00	503.00	10%	5,831.00	50.00	5,881.00	453.00
<b>3. Chennai - Medical Equipment</b>									
	3,250.00		3,250.00			3,175.00		3,175.00	75.00
<b>4. Almora - Solar System Light</b>									
	55,340.00		55,340.00	6,176.00	15%	49,164.00	926.00	50,090.00	5,250.00
<b>5. Sihore - Equipment</b>									
- Furniture	17,465.00		17,465.00	3,807.00	15%	13,658.00	571.00	14,229.00	3,236.00
- Electrical Equipment	88,868.00		88,868.00	70,114.00	10%	18,754.00	7,011.00	25,765.00	63,103.00
	82,000.00		82,000.00	69,700.00	15%	12,300.00	10,455.00	22,755.00	59,245.00
<b>6. Valsad - Solar System Light/Water Heater</b>									
		4,17,000.00	4,17,000.00	4,17,000.00	15%		62,550.00	62,550.00	3,54,450.00
<b>TOTAL : RS.</b>	<b>40,16,398.00</b>	<b>5,89,601.00</b>	<b>46,05,999.00</b>	<b>28,03,197.00</b>	<b>2.90</b>	<b>18,02,424.00</b>	<b>3,65,452.00</b>	<b>21,67,876.00</b>	<b>24,38,123.00</b>
<b>B) VEHICLES</b>									
a) Sihore	6,36,667.00		6,36,667.00	1,01,766.00	15%	5,34,901.00	15,265.00	5,50,166.00	86,501.00
<b>C) LIBRARY BOOKS</b>									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	64.00	15%	1,512.00	10.00	1,522.00	54.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	25,583.00	15%	1,03,624.40	3,837.00	1,07,461.40	21,746.00
<b>TOTAL : RS.</b>	<b>1,30,783.40</b>		<b>1,30,783.40</b>	<b>25,647.00</b>		<b>1,05,136.40</b>	<b>3,847.00</b>	<b>1,08,983.40</b>	<b>21,800.00</b>
<b>GRAND TOTAL (A + B + C) RS.</b>	<b>47,83,848.40</b>	<b>5,89,601.00</b>	<b>53,73,449.40</b>	<b>29,30,610.00</b>		<b>24,42,461.40</b>	<b>3,84,564.00</b>	<b>28,27,025.40</b>	<b>25,46,424.00</b>

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



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

*Biswajit Anilaprana*  
GENERAL SECRETARY

75/1, Baburam Ghosh Road,  
Kolkata - 700040

27 JUN 2023

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, 2023

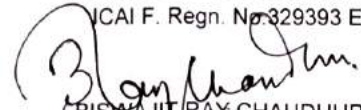
SCHEDULE - B			
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2022	Addition during the year	Balance as on 31.03.2023
Dakshineswar - Thakur Seva	33,900.00		33,900.00
Dakshineswar - Celebration	1,08,392.00		1,08,392.00
Dakshineswar - General	2,21,000.00		2,21,000.00
Headquarters - General	99,66,961.00		99,66,961.00
Headquarters - Medical	1,19,88,195.00	7,95,400.00	1,27,83,595.00
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
<b>GRAND TOTAL RS.</b>	<b>5,34,28,573.00</b>	<b>7,95,400.00</b>	<b>5,42,23,973.00</b>

75/1, Baburam Ghosh Road,  
Kolkata - 700040

27 JUN 2023



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

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

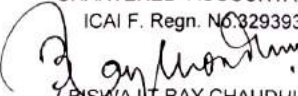
  
GENERAL SECRETARY

## FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :			BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES		13,00,899.00	RECEIVED FROM FOREIGN SOURCE :		78,76,681.53
STIPENDS & SCHOLARSHIP		10,42,003.00			
RELIGIOUS FUNCTION EXPENSES		45,046.80			
MAINTENANCE OF TEMPLE		32,234.00			
MAINTENANCE OF OLD AGE HOME		58,644.00			
DISTRIBUTION OF CLOTHINGS / BLANKETS		23,77,850.00			
MEDICAL & SPECIAL DIET EXPENSES		27,67,409.50			
MAGAZINE EXPENSES		40,924.70	BY FOREIGN CONTRIBUTION RECEIVED AS		
FREE COACHING EXPENSES		15,12,083.00	SECOND OR SUBSEQUENT RECIPIENT :		
CHARITABLE DISPENSARY		9,15,502.00	ON S. B ACCOUNT	3,15,792.00	
WELFARE & PECUNIARY HELP		92,850.00	ON F / D (INVESTMENT) A/c	29,53,993.00	32,69,785.00
VOCATIONAL TRAINING EXPENSES		30,000.00			
FEEDING OF PEOPLE		4,07,838.00			
FOOD & FUEL EXPENSES		4,54,458.00			
ADMINISTRATIVE EXPENSES :		2,99,734.89			
Salaries & Wages	1,00,500.00				
Bedding & Clothing	6,000.00				
Washing & Cleaning	26,710.00				
Maintenance of Building	9,700.00				
General Repairs & Maintenance	3,205.00				
Maintenance of Generator	23,278.00				
Maintenance of Lift	1,03,633.00				
Bank Charge / Online Charges	26,708.89				
			BY BALANCE BEING DEFICIT'S CARRIED DOWN		2,31,010.36
<b>TOTAL : Rs.</b>		<b>1,13,77,476.89</b>	<b>TOTAL : Rs.</b>		<b>1,13,77,476.89</b>
TO BALANCE BEING DEFICIT BROUGHT DOWN		2,31,010.36	BY BALANCE AS PER LAST A/C B/FORWARD		92,15,414.74
TO BALANCE TRFD TO BALANCE SHEET		89,84,404.38			-
<b>TOTAL : Rs.</b>		<b>92,15,414.74</b>	<b>TOTAL : Rs.</b>		<b>92,15,414.74</b>



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, 2023

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
<b>TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :</b>			
<b>1) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters		39,42,208.80	
<b>2) RELIGIOUS FUNCTION</b>			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		38,000.00	
<b>3) MAINTENANCE OF OLD AGE HOME</b>			
a) Unregistered Branch Centre - Ernakulam		58,644.00	
<b>4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY &amp; DESTITUTE</b>			
a) Headquarters		1,41,226.00	
<b>5) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters		85,000.00	
<b>6) WELFARE OF CHILDREN</b>			
a) Headquarters		6,76,090.00	
<b>7) CORPUS DONATION FOR INVESTMENT (ENDOWMENT &amp; PERMANENT FUND)</b>			
a) Headquarters		7,95,400.00	
<b>8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General	2,75,897.40		
b) Headquarters - Medical & Sadhu Seva	19,64,054.33		
c) Headquarters - Magazine (Samvit)	35,464.00		
d) Headquarters - Magazine (Nibodhata)	6,760.00		
e) Unregistered Valsad Centre - Movable Properties Fund	4,17,000.00		
f) Unregistered Branch Centres Activities - Sch : E - R/1	6,53,337.00		
		33,52,512.73	90,89,081.53
		C/O	90,89,081.53



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**SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	90,89,081.53
<b>TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :</b>			
<b>BANK INTEREST</b>			
<b>1) RURAL DEVELOPMENT</b>			
a) Unregistered Branch Centre - Chennai		75,036.00	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters - Educational Help to Students		22,824.00	
<b>3) RELIGIOUS FUNCTION</b>			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		7,684.00	
<b>4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY &amp; DESTITUTE</b>			
a) Headquarters		9,32,598.00	
<b>5) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General Fund	2,65,729.00		
b) Headquarters - Medical & Sadhu Seva	6,72,597.00		
c) Headquarters - Bharatiprana Bhavan - General Fund	5,40,000.00		
d) Unregistered Branch Centres Activities - Sch : E - R/1	7,53,317.00	22,31,643.00	32,69,785.00
<b>TO OPENING BALANCE AS ON 01.04.2022</b>			1,23,58,866.53
<b>CASH WITH STATE BANK OF INDIA, SHAMBAZAR</b>			
ON SB.ACCOUNT NO.11062973964		1,22,00,915.77	
NEW DELHI BRANCH ON CA A/C NO.40119652070		18,346.97	
<b>ENDOWMENT &amp; PERMANENT FUND INVESTMENT AT BANK ON FD</b>		5,34,28,573.00	6,56,47,835.74
		<b>Total : Rs.</b>	<b>7,80,06,702.27</b>



Contd...

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076  
**FOREIGN CONTRIBUTION**  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
<b>BY EXPENDITURE DURING THE YEAR :</b>				
<b>1) RURAL DEVELOPMENT</b>				
a) Unregistered Branch Centre - Chennai	C - P/1		13,00,899.00	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>				
a) Headquarters - Educational Help to Students		2,97,050.00		
Bank Charges		4,632.00	3,01,682.00	
<b>3) RELIGIOUS FUNCTION</b>				
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar	C - P/2		45,684.00	
<b>4) MAINTENANCE OF OLD AGE HOME</b>				
a) Unregistered Branch Centre - Ernakulam	C - P/3		58,644.00	
<b>5) WELFARE OF CHILDREN</b>				
a) Headquarters	C - P/4		10,56,418.00	
<b>6) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>				
a) Headquarters - Medical Help to Patients			84,035.00	
<b>7) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY &amp; DESTITUTE</b>				
a) Headquarters	C - P/5		12,33,956.37	
<b>8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS</b>				
a) Unregistered Branch Centre - Indore - Renovation of School Building			6,15,712.00	
<b>9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>				
a) Headquarters - General	C - P/6	12,94,999.12		
b) Headquarters - Medical & Sadhu Seva	D - P/7	24,48,466.50		
c) Headquarters - Bharatiprana Bhavan (Arogya Bhavan)	D - P/8	7,66,060.00		
d) Headquarters - Magazine (Samvit)	D - P/9	35,464.00		
e) Headquarters - Magazine (Nibodhata)	D - P/10	6,760.00		
f) Headquarters -Movable Properties - Furniture Purchased		86,747.00		
- Medical Equipment Purchased		56,000.00	1,42,747.00	
g) Headquarters - Bharatiprana Bhavan - Dev/Cap.Reserve Fund - Electrical Equipment Purchased			29,854.00	
h) Unregistered Branch Centre - Valsad - Mov Prop Fund - Installation of Solar Light & Heater			4,17,000.00	
i) Unregistered Branch Centres - Activities	E - P/11	27,44,408.90	78,85,759.52	1,25,82,789.89
<b>BY CLOSING BALANCE AS ON 31.03.2023</b>				
<b>CASH WITH STATE BANK OF INDIA,</b>				
SHAMBAZAR BRANCH ON SB.ACCOUNT NO.11062973964			1,11,93,219.17	
NEW DELHI BRANCH ON CA A/C NO.40119652070			6,720.21	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD			5,42,23,973.00	6,54,23,912.38
			<b>Total : Rs.</b>	<b>7,80,06,702.27</b>

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

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

*(Signature)*  
 GENERAL SECRETARY

75/1, Baburam Ghosh Road,  
 Kolkata - 700040

27 JUN 2023

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2023

			SCHEDULE - C	
<b>Rural Development</b>			<b>AMOUNT</b>	
Unregistered Branch Centre - Chennai - Village Salur	P/1			
Coaching School / Hostel - Study Materials		1,84,285.00		
- Feeding of students		5,87,031.00		
- Uniforms & Clothings / Bedding		1,56,304.00	9,27,620.00	
Charitable Dispensary - Medicine			1,49,927.00	
Vocational Training - Cloth for Tailoring Unit			44,604.00	
Rural Welfare - Educational Help/Study Materials		1,43,000.00		
- Distribution of Sarees		35,748.00	1,78,748.00	
<b>Total Rs.</b>			<b>13,00,899.00</b>	
<b>Religious Function</b>			<b>AMOUNT</b>	
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	P/2			
Fruits, Sweets, Garlands etc. for Thakur Seva			35,194.80	
Feeding of people on Swamiji's & Sri Sri Thakur's Birthday			9,852.00	
Online Charges			637.20	
<b>Total Rs.</b>			<b>45,684.00</b>	
<b>Maintenance of Old Age Home</b>				
Unregistered Branch Centre - Ernakulam	P/3			
Groceries, medicines, clothings, soap etc for boarders			58,644.00	
<b>Total Rs.</b>			<b>58,644.00</b>	
<b>Welfare of Children - Headquarters P/4</b>				<b>AMOUNT</b>
Coaching Classes - Feeding of students				2,59,636.00
- Allowance to teachers				5,16,420.00
- Study Materials				2,78,036.00
- Bank Charges				2,326.00
<b>Total Rs.</b>				<b>10,56,418.00</b>
<b>Provision of Free Clothings / Food to the Poor</b>				
Headquarters P/5				
Feeding of People				1,36,263.00
Distribution of Sarees / Clothings / Blankets etc.				10,88,790.00
Online Charges				6,398.55
Bank Charges				2,504.82
<b>Total Rs.</b>				<b>12,33,956.37</b>
<b>Other Activities</b>				<b>AMOUNT</b>
Headquarters - General Activities P/6				
Pecuniary Cash Help				89,250.00
Distribution of Blankets				12,00,000.00
Online Charges				2,564.04
Bank Charges				3,185.08
<b>Total Rs.</b>				<b>12,94,999.12</b>

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



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

*Pranajita Anandaprasanna*  
GENERAL SECRETARY

75/1, Baburam Ghosh Road,  
Kolkata - 700040

27 JUN 2023

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2023

SCHEDULE - D			
Other Activities	AMOUNT	Other Activities	
Headquarters - Medical & Sadhu Seva Exp. P/7		Headquarters - Magazine ( Samvit ) P/9	
Medical Expenses	22,74,375.50	Publication Expenses	33,768.00
Boarding Expenses - Food & Fuel	1,72,380.00	Printing & Stationery	396.70
Online Charges	1,711.00	Online Charges	59.00
		Bank Charges	1,240.30
<b>Total Rs.</b>	<b>24,48,466.50</b>	<b>Total Rs.</b>	<b>35,464.00</b>
Other Activities		Other Activities	
Headquarters - Bharatiprana Bhavan - General Activities P/8		Headquarters - Magazine ( Nibodhata ) P/10	
Salaries & Wages	1,00,500.00	Printing & Stationery	2,260.00
Bedding & Clothing	6,000.00	Maintenance of Computer	4,500.00
Washing & Cleaning	26,710.00		
Maintenance of Building	9,700.00		
General Repairs & Maintenance	3,205.00		
Medical expenses	4,93,034.00		
Maintenance of Generator	23,278.00		
Maintenance of Lift	1,03,633.00		
<b>Total Rs.</b>	<b>7,66,060.00</b>	<b>Total Rs.</b>	<b>6,760.00</b>

For RAY CHAUDHURI & ASSOCIATES  
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

*Biswajit Ray Chaudhuri*

( BISWAJIT RAY CHAUDHURI FCA )

PROPRIETOR

MEMBERSHIP No.: 050654



75/1, Baburam Ghosh Road,  
Kolkata - 700040

27 JUN 2023

*Brajanjita Anandaprasanna*  
GENERAL SECRETARY

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.  
FOREIGN CONTRIBUTION  
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2023

OTHER ACTIVITIES

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

SCHEDULE - E

RECEIPTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	INDORE	GUNTUR	TOTAL
a) Foreign Contribution			4,11,350.00		2,00,912.00			41,075.00	6,53,337.00
b) Income on Investment	2,82,078.00	16,088.00	44,829.00	2,60,250.00	75,036.00	75,036.00			7,53,317.00
Total	2,82,078.00	16,088.00	4,56,179.00	2,60,250.00	2,75,948.00	75,036.00	-	41,075.00	14,06,654.00
Opening 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	3,14,312.00	1,51,521.00	4,56,179.00	2,60,250.00	5,26,204.00	6,25,036.00	5,69,293.00	82,150.00	29,43,870.00

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

PAYMENTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	INDORE	GUNTUR	TOTAL
a) Boarding Expenses - Food & Fuel	2,82,078.00								2,82,078.00
b) Feeding of People			2,62,500.00					9,075.00	2,71,575.00
c) Educational Help to Students		87,088.00	1,068.00	49,400.00	57,397.00	5,50,000.00			7,44,953.00
d) Medical Help to Patients				13,480.00	17,639.00				31,119.00
e) Pecuniary Cash Help				3,600.00					3,600.00
f) Distribution of Uniforms/Clothings/Mats etc.		33,010.00	24,050.00					32,000.00	89,060.00
<b>Free Coaching / School :-</b>									
a) Allowance to Teachers		5,000.00		79,200.00					84,200.00
b) Tiffin/Feeding of Students/Children/Adults		3,078.00		7,524.00	91,001.00	75,036.00			1,76,639.00
c) Study Materials / Books etc. to Students		4,605.00	1,152.00		88,582.00				94,339.00
d) Uniforms to Students		18,740.00			70,673.00				89,413.00
e) Washing, Cleaning & Sanitation				13,400.00					13,400.00
<b>Vocational Training</b>									
a) Allowance to Teachers				30,000.00					30,000.00
<b>Charitable Dispensary/Healing Center :-</b>									
a) Financial Assistance/Honorarium				51,900.00			5,68,044.00		6,19,944.00
b) Medicine for Patients			1,67,409.00	11,746.00					1,79,155.00
c) Hand Wash, Soaps etc.							1,249.00		1,249.00
<b>Maintenance of Temple</b>									
a) Paints etc for painting Temple	32,234.00								32,234.00
b) Bank Charges/Online Charges					1,450.90				1,450.90
Total	3,14,312.00	1,51,521.00	4,56,179.00	2,60,250.00	3,26,742.90	6,25,036.00	5,69,293.00	41,075.00	27,44,408.90
Closing Balance					1,99,461.10				1,99,461.10
GRAND TOTAL	3,14,312.00	1,51,521.00	4,56,179.00	2,60,250.00	5,26,204.00	6,25,036.00	5,69,293.00	41,075.00	29,43,870.00

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



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

*Prerajita Amalagana*  
GENERAL SECRETARY

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