

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, 2024

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.) 65423912.00
- (b) Income During the year*:
- (i) Interest: 3503193.00

(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: 23633815.00
- (ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 92560920.00

*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	TERESITA GUERRA	Individual	395 ANGELL ST#2 PROVIDENCE, RHODE ISLAND, USA 02906 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	85839.00

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	31448.00
3	DASARI VEERA VENKATA NAGA LAKSHMI DEVI	Individual	BLK 423, 02-344 SERANGON CENTRAL 550423 , Singapore, Email Id: , Website Address :	Social	Welfare of Children	30000.00
4	DASARI VEERA VENKATA NAGA LAKSHMI DEVI	Individual	BLK 423, 02-344 SERANGON CENTRAL 550423 , Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	20000.00
5	DASARI VEERA VENKATA NAGA LAKSHMI DEVI	Individual	BLK 423, 02-344 SERANGON CENTRAL 550423 , Singapore, Email Id: , Website Address :	Religious	Religious function	20000.00
6	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1066817.00
7	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus Fund	1653200.00
8	TARA DEVI HOOLASH	Individual	ROYAL ROAD, LONG MOUNTAIN , Mauritius, Email Id: , Website Address :	Social	Miscellaneous Activities	4882.00
9	TONI WHIPPER	Individual	4 VICTOR CRES, ROBERTSON, NSW 2577 , Australia, Email Id: , Website Address :	Social	Welfare of Children	7651.00
10	ROBERT SCOTT GRANT	Individual	15 LIVERPOOL RD, CROYDON NSW 2132 , Australia, Email Id: , Website Address :	Social	Welfare of Children	102562.00
11	ARUMUGAM S MUNISAMY	Individual	BLK 94B, BEDOK NORTH AVE 4, 031377, SINGAPORE 461094 , Singapore, Email Id: , Website Address :	Social	Establishment of Corpus Fund	13000000.00
12	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	128768.00

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
13	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	691905.00
14	YOGESH I UPADHYAYA	Individual	17401 IH 35 NORTH, SCHERTZ, TX78154 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	75793.00
15	YOGESH I UPADHYAYA	Individual	17401 IH 35 NORTH, SCHERTZ, TX78154 , United States of America, Email Id: , Website Address :	Religious	RELIGIOUS FUNCTION	25000.00
16	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	659280.00
17	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	824100.00
18	MAYA HOOLASH	Individual	ROYAL ROAD LONG MOUNTAIN , Mauritius, Email Id: , Website Address :	Social	Miscellaneous Activities	50000.00
19	THE PARIVAR TRUST	Institutional	WYE COTTAGE, FAWLY, HERSFORSDBIR E, HRI14SP , United Kingdom, Email Id: , Website Address :	Social	Construction Extension of building	2734470.00
20	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209 YORK ONT M6M 5A7 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	597100.00
21	LALITHA NAGARAJAN	Individual	2510, SOUTHGATE, HOUSTON, TX77030 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	180000.00
22	DR ANIRBAN MAITRA	Individual	19 QUEEN ANNE DRIVE, WORSLEY, MANCHESTER, MD 28 1ZF , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	25000.00

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

Sl.No	Purpose	Amount
1	Social	23588815.00
2	Religious	45000.00

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, Raghaviah Road Chennai (Madras) Tamil Nadu 600017	723621.00	0.00	67104.00	0.00	790725.00	0.00	0.00	0.00
2	Grant of Stipend	Sri Sarada Math, DD Mondal Ghat Road, Dakshineswar Kolkata West Bengal 700076	4232956.00	0.00	22824.00	0.00	1285686.00	0.00	2970094.00	0.00
3	Religious Function	Sri Sarada Math, Dakshineswar, Kolkata West Bengal 700076	0.00	0.00	105184.00	0.00	105184.00	0.00	0.00	0.00
4	Supply of free medicines and medical aid	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	223032.00	0.00	66548.00	0.00	49264.00	0.00	240316.00	0.00
5	Maintenance of Old Age Home	Sri Sarada Math, Ernakulam Ernakulam Kerala 682016	0.00	0.00	128768.00	0.00	128768.00	0.00	0.00	0.00
6	Welfare of Children	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	468481.00	0.00	828424.00	0.00	1242550.00	0.00	54355.00	0.00

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7	Provision of free clothing, food for the poor	Sri Sarada Math, Dakshineswar Kolkata West Bengal700 076	263764.00	0.00	832736.00	0.00	473674.00	0.00	622826.00	0.00
8	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar Kolkata West Bengal700 076	54223973.00	0.00	15477300.00	0.00	0.00	0.00	69701273.00	0.00
9	Construction Extension of building	Sri Sarada Math, Dakshineswar Kolkata West Bengal700 076	83550.00	0.00	0.00	0.00	83550.00	0.00	0.00	0.00
10	Construction Extension of building	Sri Sarada Math Chennai Chennai (Madras) Tamil Nadu6000 17	0.00	0.00	2734470.00	0.00	2734470.00	0.00	0.00	0.00
11	Miscellaneous Activities	Sri Sarada Math, Dakshineswar Kolkata West Bengal700 076	5005074.00	0.00	3260958.00	0.00	4170730.00	0.00	4095302.00	0.00
12	Miscellaneous Activities	Sri Sarada Math, Shihore Bankura West Bengal722 161	0.00	0.00	16088.00	0.00	16088.00	0.00	0.00	0.00
13	Miscellaneous Activities	Sri Sarada Math Chennai Chennai (Madras) Tamil Nadu6000 17	0.00	0.00	2160941.00	0.00	2132328.00	0.00	28613.00	0.00
14	Miscellaneous Activities	Sri Sarada Math, Valsad Valsad/Buser/Navasari Gujarat39 6001	0.00	0.00	252324.00	0.00	252324.00	0.00	0.00	0.00
15	Miscellaneous Activities	Sri Sarada Math, Pune Pune Maharashtra411030	199461.00	0.00	83384.00	0.00	266565.00	0.00	16280.00	0.00
16	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa751 002	0.00	0.00	67104.00	0.00	67104.00	0.00	0.00	0.00

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17	Miscellaneous Activities	Sri Sarada Math, Ernakulam Ernakulam Kerala 682016	0.00	0.00	300000.00	0.00	300000.00	0.00	0.00	0.00
18	Miscellaneous Activities	Sri Sarada Math, Guntur Guntur Andhra Pradesh 522004	0.00	0.00	691905.00	0.00	691905.00	0.00	0.00	0.00
19	Miscellaneous Activities	Sri Sarada Math, Varanasi Varanasi Uttar Pradesh 221010	0.00	0.00	40946.00	0.00	0.00	0.00	40946.00	0.00
Total			65423912.00	0.00	27137008.00	0.00	14790915.00	0.00	77770005.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.): 8358572.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 393905.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 8752477.00

** 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.

(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assets	Renovation of building - Sri Sarada Math, Dakshineswar, West Bengal	Renovation of Building	83550.00
(ii)	Creation of movable assets	Electrical equipment - Sri Sarada Math, Dakshineswar, Kolkata, West Bengal	Purchase of Electrical equipment	38000.00
(iii)	Creation of Immovable assets	Renovation of Building - Sri Sarada Math, Chennai, Tamil Nadu	Renovation of Dispensary Building	3084470.00
(iv)	Creation of movable assets	Medical Equipment - Sri Sarada Math, Dakshineswar, Kolkata, West Bengal	Purchase of Medical Equipment	393934.00
(v)	Creation of Immovable assets	Solar System - Sri Sarada Math, Chennai, Tamil Nadu	Installation of Solar System	290000.00
(vi)	Creation of movable assets	Car - Sri Sarada Math, Chennai, Tamil Nadu	Purchase of Car	1150000.00
(vii)	Creation of movable assets	Solar System - Sri Sarada Math, Ernakulam, Kerala	Installation of Solar System	300000.00
(viii)	Creation of movable assets	Solar System - Sri Sarada Math, Guntur, Andhra Pradesh	Installation of Solar System	691905.00
Total				6031859.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Purchase of electrical equipment	383484.00	38000.00	0.00	358261.00
ii	Medical equipment	60909.00	393934.00	0.00	272936.00
iii	Solar Sytem	381331.00	1281905.00	0.00	1413750.00
iv	Purchase of Car	86501.00	1150000.00	0.00	1051026.00
v	Furniture	1461886.00	0.00	0.00	1315698.00
vi	CCTV	130999.00	0.00	0.00	111349.00
vii	Computer	2321.00	0.00	0.00	1514.00
viii	Equipment	3236.00	0.00	0.00	2751.00
ix	Library Books	21800.00	0.00	0.00	18530.00
x	Internet installation	13957.00	0.00	0.00	11863.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND	1.5 sqft	Sri Sarada Math, Pune	6060.00
ii	Temple	1	Sri Sarada Math, Daksnieswar, Kolkata, West Bengal	7905.00
iii	Building etc.,	713 Sqft	Sri Sarada Math, Shihore, Bankura Dist. West Bengal	1498434.00
iv	Building etc.,	1685 sq.ft	Sri Sarada Math, Dakshineswar, Kolkata-700076	3540887.00
v	LAND	44 sqft	Sri Sarada Math, Indore	190517.00
vi	LAND	11 Sqft	Sri Sarada Math, Valsad, Gujarat	48882.00
vii	LAND	81 Sqft	Sri Sarada Math, Chennai, Tamilnadu	355000.00
viii	LAND	391 Sqft	Sri Sarada Math, Shihore, Bankura Dist. West Bengal	1721315.00
ix	LAND	7646 Sqft	Sri Sarada Math, Dakshineswar, Kolkata, West Bengal	33646445.00
x	Buildings	79 Sqft	Sri Sarada Math, Almora, Uttarkand	865974.00
xi	Buidlings	163 Sqft	Sri Sarada Math, Ernakulam, Kerala	344244.00
xii	Buidling	895 Sqft	Sri Sarada Math, Indore, Madhyapradesh	1881199.00
xiii	Buidlings	1	Sri Sarada Math, Bhubaneswar, Odisha	1488.00

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xiv	Building etc.,	32 Sqft	Sri Sarada Math, Pune, Maharastra	67826.00
xv	Land and Building	328 Sqft	Sri Sarada Math, Varanasi, Uttarpradesh	689333.00
xvi	Building etc.,	851 Sqft	Sri Sarada Math, Valsad, Gujarat	1788092.00
xvii	Building	2202 Sqft	Sri Sarada Math, Chennai, Tamilnadu	4626093.00
	Total			51279694.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 14784336.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	54223973.00
(b)	FD made during the year	15477300.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	69701273.00

(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: 6714.00
- (c) in utilisation bank account(s): 8062018.00
- (d) total Rs.(a+b+c): 8068732.00

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

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

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	01123374390	fcra.00691@sbi.co.in	sbm0000691	XXXXXXXX2070	06/04/2021

(b) Details of another FCRA Account(if any.) for keeping or utilising foreign contribution (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	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

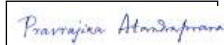
8 *Whether during the period under report:

- (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 PRAVRAJKA ATANDRAPRANA 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(s) for which the person/association was granted registration/prior permission by the Central Government.



PRAVRAJKA ATANDRAPRANA

[Name of the Chief Functionary

(Chief Functionary)

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.

(Seal of the Association)



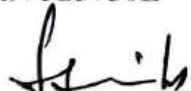
Ministry of Home Affairs

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, 2024 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 01.04.2023 was Rs. 6, 54, 23,912/-.
- (ii) Foreign Contribution of / worth Rs.2, 36, 33,815/- was received by the trust during the year 2023 - 2024.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 35, 03,193/- was received by the trust during the financial year 2023 - 24.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2023 - 2024) was Rs. 7,77,70,005/- (Rs. 6,97,01,273/- in Investment and Rs. 80,68,732/- in Cash at Bank)
- (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 Account 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.

For Das Sen & Associates
Chartered Accountants
FRN 325750E


Sougata Sinha, Partner
MRN 305179
UDIN - 24305179BKEMNO2096




Place: Kolkata
Date: 12/06/2024

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	AMOUNT
LAND AND BUILDING FUND				FIXED ASSETS : SCHEDULE - A			
As per last account	4,90,01,000.00			a) Land & Buildings		5,12,79,694.00	
Add : FC received during the year	27,34,470.00						
Add : Tr. From Development/Capital Reserve Fund	3,50,000.00	5,20,85,470.00					
Less: Deprn. as per contra		8,05,776.00	5,12,79,694.00				
MOVABLE PROPERTIES FUND				b) Movable Properties			
As per last account	33,50,001.00			Furniture, Equipment & Computer	34,88,122.00		
Add : FC received during the year	24,31,905.35			Reference Books	18,530.00		
Add : Tr. From Development/Capital Reserve Fund	6,372.00	57,88,278.35		Vehicles	10,51,026.00	45,57,678.00	5,58,37,372.00
Less : Deprn. as per contra	8,52,585.35						
Less: Tr. to Unutilised A/C	3,78,015.00	12,30,600.35					
Unutilised Movable Properties Fund - Headquarters		45,57,678.00	49,35,693.00				
		3,78,015.00		INVESTMENT : SCHEDULE - B			
DEVELOPMENT / CAPITAL RESERVE FUND				Endowment & Permanent Fund Investment			6,97,01,273.00
As per last account	13,28,408.00			At Bank on Fixed Deposit			
Add : FC received during the year	3,50,000.00	16,78,408.00					
Less : Tr. to Land & Building Fund	3,50,000.00						
Less : Tr. to Movable Properties Fund	6,372.00	3,56,372.00	13,22,036.00				
ENDOWMENT & PERMANENT FUND : SCH - B							
As per last account		5,42,23,973.00		TDS RECEIVABLE - 194N on Cash Withdrawal			6,579.00
Add : F.C. received during the year		1,54,77,300.00	6,97,01,273.00				
SUNDRY FUNDS : UNUTILISED BALANCE							
AS ON 31.03.2024							
i) Grant of Stipend/Scholarship etc.to poor/deserving children		29,70,093.47					
ii) Welfare of Children		54,355.47					
iii) Supply of Free Medicine & Medical Aid		2,40,316.00					
iv) Provision of free clothing/food to the poor etc.		6,22,826.33					
v) Activities Other than those mentioned above				CASH & BANK BALANCES			
a) Headquarters - General Fund	4,33,706.70			Cash at State Bank of India,			
b) Headquarters - Bharatiprana Bhavan-General Fund	8,36,276.00			Shambazar on SB.A/C No.11062973964	80,62,017.83		
c) Headquarters - Medical & Sadhu Seva	11,31,847.35			New Delhi on CA A/C No.40119652070	6,714.49	80,68,732.32	
d) Unregistered Branch Centres	85,839.00	24,87,669.05	63,75,260.32				
Total : Rs.			13,36,13,956.32			Total : Rs.	13,36,13,956.32

This is the Balance Sheet referred to in our report of even date

PLACE :
DATE :


Sougata Sinha
Partner
MRN 305179
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E
CHARTERED ACCOUNTANTS


GENERAL SECRETARY

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2024

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2023	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2023	Depn. for the Yr.2023 - 24	Total Depn. upto 31.03.2024	Written down value as on 31.03.2024
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	8,321.00	5%	21,679.00	416.00	22,095.00	7,905.00
b) Strand Villa	2,96,027.10		2,96,027.10	82,046.00	5%	2,13,981.10	4,102.00	2,18,083.10	77,944.00
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	1,17,485.00	5%	3,06,056.37	5,874.00	3,11,930.37	1,11,611.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	8,13,481.00	5%	5,45,180.00	40,674.00	5,85,854.00	7,72,807.00
c) 38,U.N.M.Rd.Dak.	14,12,869.00		14,12,869.00	10,13,614.00	5%	3,99,255.00	50,681.00	4,49,936.00	9,62,933.00
d) 42,U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	2,02,872.00	5%	59,310.00	10,144.00	69,454.00	1,92,728.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	64,712.00	5%	1,43,088.00	3,236.00	1,46,324.00	61,476.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	6,80,878.00	5%	5,16,167.00	34,044.00	5,50,211.00	6,46,834.00
g) Bharatiprana Bhavan-U.N.M.Rd.	7,77,650.00		7,77,650.00	6,66,738.00	5%	1,10,912.00	33,337.00	1,44,249.00	6,33,401.00
h) 89B,D.D.M.G.Rd,Dakshineswar		83,550.00	83,550.00	83,550.00	5%		4,178.00	4,178.00	79,372.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	9,11,552.00	5%	4,09,552.00	45,578.00	4,55,130.00	8,65,974.00
iv) Ernakulam - Building	7,13,176.85		7,13,176.85	3,62,362.00	5%	3,50,814.85	18,118.00	3,68,932.85	3,44,244.00
v) Indore - Buildings etc.	29,79,788.61		29,79,788.61	19,80,210.00	5%	9,99,578.61	99,011.00	10,98,589.61	18,81,199.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	1,566.00	5%	3,079.83	78.00	3,157.83	1,488.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	71,396.00	5%	1,83,345.00	3,570.00	1,86,915.00	67,826.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	7,25,614.00	5%	15,33,267.96	36,281.00	15,69,548.96	6,89,333.00
ix) Valsad - Buildings etc.	27,03,283.00		27,03,283.00	18,82,202.00	5%	8,21,081.00	94,110.00	9,15,191.00	17,88,092.00
x) Chennai - Buildings etc.	35,58,459.00	30,84,470.00	66,42,929.00	48,69,572.00	5%	17,73,357.00	2,43,479.00	20,16,836.00	46,26,093.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	15,77,299.00	5%	19,23,272.00	78,865.00	20,02,137.00	14,98,434.00
SUB TOTAL : RS.	2,33,14,198.72	31,68,020.00	2,64,82,218.72	1,61,15,470.00		1,03,64,967.72	8,05,776.00	1,11,70,743.72	1,53,11,475.00
GRAND TOTAL (A + B) RS.	5,92,82,417.72	31,68,020.00	6,24,50,437.72	1,61,15,470.00		1,03,64,967.72	8,05,776.00	1,11,70,743.72	5,12,79,694.00



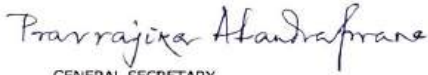
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SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2024

Schedule - A									
DESCRIPTION OF ASSETS	Value at cost as on 01.04.2023	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2023	Depn.for the Yr.2023 - 24	Total Depn.upto 31.03.2024	Written down value as on 31.03.2024
1	2	3	4	5	6	7	8	9	10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	3,15,100.00		3,15,100.00	2,08,087.00	10%	1,07,013.00	20,809.00	1,27,822.00	1,87,278.00
b) Electrical Equipments	15,989.00	38,000.00	53,989.00	45,428.00	15%	8,561.00	6,814.00	15,375.00	38,614.00
c) Medical Equipments	1,82,084.00	3,87,562.00	5,69,646.00	4,48,396.00	40%	1,21,250.00	1,79,358.00	3,00,608.00	2,69,038.00
d) Furniture & Equipment - Bharatiprana Bhavan	15,84,271.00		15,84,271.00	11,59,381.00	10%	4,24,890.00	1,15,938.00	5,40,828.00	10,43,443.00
e) Electrical Equipments - Bharatiprana Bhavan	4,88,888.00		4,88,888.00	2,94,761.00	15%	1,94,127.00	44,214.00	2,38,341.00	2,50,547.00
f) Solar System Installation - Bharatiprana Bhavan	35,222.00		35,222.00	21,631.00	15%	13,591.00	3,245.00	16,836.00	18,386.00
g) CCTV - Bharatiprana Bhavan	2,13,311.00		2,13,311.00	1,30,999.00	15%	82,312.00	19,650.00	1,01,962.00	1,11,349.00
h) Medical Equipment - Bharatiprana Bhavan		6,372.00	6,372.00	6,372.00	40%		2,549.00	2,549.00	3,823.00
h) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	2,018.00	40%	7,17,709.00	807.00	7,18,516.00	1,211.00
i) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	22,050.00	15%	2,02,621.00	3,308.00	2,05,929.00	18,742.00
j) Furniture - Rasik Bhita	86,218.00		86,218.00	30,062.00	10%	56,156.00	3,006.00	59,162.00	27,056.00
k) Internet Installation - Rasik Bhita	60,261.00		60,261.00	13,957.00	15%	46,304.00	2,094.00	48,398.00	11,863.00
l) Furniture - Nibodhata	3,500.00		3,500.00	800.00	10%	2,700.00	80.00	2,780.00	720.00
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	453.00	10%	5,881.00	45.00	5,926.00	408.00
3. Chennai - Medical Equipment									
- Solar System Light/Water Heater	3,250.00	2,90,000.00	2,90,000.00	2,90,000.00	15%	3,175.00	43,500.00	43,500.00	2,46,500.00
4. Almora - Solar System Light									
	55,340.00		55,340.00	5,250.00	15%	50,090.00	788.00	50,878.00	4,462.00
5. Sihore - Equipment									
- Furniture	17,465.00		17,465.00	3,236.00	15%	14,229.00	485.00	14,714.00	2,751.00
- Electrical Equipment	88,868.00		88,868.00	63,103.00	10%	25,765.00	6,310.00	32,075.00	56,793.00
- Solar System Light/Water Heater	82,000.00		82,000.00	59,245.00	15%	22,755.00	8,887.00	31,642.00	50,358.00
6. Valsad - Solar System Light/Water Heater									
	4,17,000.00		4,17,000.00	3,54,450.00	15%	62,550.00	53,168.00	1,15,718.00	3,01,282.00
7. Ernakulam - Solar System Light/Water Heater									
		3,00,000.00	3,00,000.00	3,00,000.00	15%		45,000.00	45,000.00	2,55,000.00
8. Guntur - Solar System Light/Water Heater									
		6,91,905.35	6,91,905.35	6,91,905.35	15%		1,03,785.35	1,03,785.35	5,88,120.00
TOTAL : RS.	46,05,999.00	17,13,839.35	63,19,838.35	41,51,584.35		21,67,876.00	6,63,840.35	28,31,716.35	34,88,122.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	86,501.00	15%	5,50,166.00	12,975.00	5,63,141.00	73,526.00
b) Chennai		11,50,000.00	11,50,000.00	11,50,000.00	15%		1,72,500.00	1,72,500.00	9,77,500.00
TOTAL : RS.	6,36,667.00	11,50,000.00	17,86,667.00	12,36,501.00		5,50,166.00	1,85,475.00	7,35,641.00	10,51,026.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	54.00	15%	1,522.00	8.00	1,530.00	46.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	21,746.00	15%	1,07,461.40	3,262.00	1,10,723.40	18,484.00
TOTAL : RS.	1,30,783.40		1,30,783.40	21,800.00		1,08,983.40	3,270.00	1,12,253.40	18,530.00
GRAND TOTAL (A + B + C) RS.	53,73,449.40	28,63,839.35	82,37,288.75	54,09,885.35		28,27,025.40	8,52,585.35	36,79,610.75	45,57,678.00


Sougata Sinha
Partner
MRN. 305179
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E
CHARTERED ACCOUNTANTS

PLACE :
DATE:


GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2024

			SCHEDULE - B
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2023	Addition during the year	Balance as on 31.03.2024
Dakshineswar - Thakur Seva	33,900.00	30,00,000.00	30,33,900.00
Dakshineswar - Temple		50,00,000.00	50,00,000.00
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	1,27,83,595.00	8,24,100.00	1,36,07,695.00
Headquarters - Sadhu Seva	42,259.00	20,00,000.00	20,42,259.00
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
Headquarters - Magazine Nibodhata		30,00,000.00	30,00,000.00
Headquarters - Welfare of Children		16,53,200.00	16,53,200.00
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.	5,42,23,973.00	1,54,77,300.00	6,97,01,273.00

PLACE : KOLKATA

DATE:



Sougata Sinha
Partner
MRN. 305179
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E

CHARTERED ACCOUNTANTS



GENERAL SECRETARY

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :			BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES		7,90,725.00	RECEIVED FROM FOREIGN SOURCE :		26,40,139.85
STIPENDS & SCHOLARSHIP		13,86,233.00			
RELIGIOUS FUNCTION EXPENSES		1,05,184.00			
MAINTENANCE OF TEMPLE		87,500.00			
MAINTENANCE OF OLD AGE HOME		1,27,382.08			
DISTRIBUTION OF CLOTHINGS / SAREES ETC.		5,99,257.00			
MEDICAL & SPECIAL DIET EXPENSES		22,31,000.90			
MAGAZINE EXPENSES		83,948.31	BY FOREIGN CONTRIBUTION RECEIVED AS		
FREE COACHING / SCHOOL EXPENSES		16,45,704.10	SECOND OR SUBSEQUENT RECIPIENT :		
CHARITABLE DISPENSARY		4,42,550.00	ON S. B ACCOUNT	2,94,828.00	
WELFARE & PECUNIARY HELP		35,750.00	ON F / D (INVESTMENT) A/c	32,08,365.00	35,03,193.00
VOCATIONAL TRAINING EXPENSES		30,500.00			
FEEDING OF PEOPLE		3,32,019.00			
FOOD & FUEL EXPENSES		4,60,819.00			
ADMINISTRATIVE EXPENSES :					
Salaries & Wages	92,650.00				
Washing & Cleaning	26,232.00				
Maintenance of Building	4,500.00				
Petty Equipments / Utensils	700.00				
General Repairs & Maintenance	1,13,825.00				
Maintenance of Generator	24,770.00				
Maintenance of Lift	1,15,088.00				
Bank Charges	16,139.52	3,93,904.52			
			BY BALANCE BEING DEFICIT CARRIED DOWN		26,09,144.06
TOTAL : Rs.		87,52,476.91	TOTAL : Rs.		87,52,476.91
TO BALANCE BEING DEFICIT BROUGHT DOWN		26,09,144.06	BY BALANCE AS PER LAST A/C B/FORWARD		89,84,404.38
TO BALANCE TRFD TO BALANCE SHEET		63,75,260.32			-
TOTAL : Rs.		89,84,404.38	TOTAL : Rs.		89,84,404.38



Sougata Sinha
Partner
MRN. 305179
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E

CHARTERED ACCOUNTANTS


GENERAL SECRETARY

PLACE :
DATE :

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :			
1) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		45,000.00	
2) MAINTENANCE OF OLD AGE HOME			
a) Unregistered Branch Centre - Ernakulam		1,28,768.00	
3) WELFARE OF CHILDREN			
a) Headquarters		7,99,492.75	
4) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Unregistered Branch Centre - Chennai		27,34,470.00	
5) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		1,54,77,300.00	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - Medical & Sadhu Seva	12,49,591.79		
b) Headquarters - Magazine (Samvit)	31,448.31		
c) Unregistered Ernakulam Centre - Movable Properties Fund	3,00,000.00		
d) Unregistered Chennai Centre - Movable Properties Fund	14,40,000.00		
e) Unregistered Guntur Centre - Movable Properties Fund	6,91,905.35		
f) Unregistered Chennai Centre - Dev/Capital Reserve Fund	3,50,000.00		
g) Unregistered Branch Centres Activities - Sch : E - R/1	3,85,839.00	44,48,784.45	2,36,33,815.20
		C/O	2,36,33,815.20

Contd....2



SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	2,36,33,815.20
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		67,104.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		22,824.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		60,184.00	
4) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Medical Help to Patients		66,548.00	
5) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		8,32,736.00	
6) WELFARE OF CHILDREN			
a) Headquarters		28,931.00	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	2,62,450.00		
b) Headquarters - Medical & Sadhu Seva	7,55,390.00		
c) Headquarters - Magazine (Nibodhata)	52,500.00		
d) Headquarters - Bharatiprana Bhavan - General Fund	5,40,000.00		
e) Unregistered Branch Centres Activities - Sch : E - R/1	8,14,526.00	24,24,866.00	35,03,193.00
TO OPENING BALANCE AS ON 01.04.2023			2,71,37,008.20
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
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
		Total : Rs.	9,25,60,920.58



FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		7,90,725.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students			12,85,686.00	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		1,05,184.00	
4) MAINTENANCE OF OLD AGE HOME				
a) Unregistered Branch Centre - Ernakulam	C - P/3		1,28,768.00	
5) WELFARE OF CHILDREN				
a) Headquarters	C - P/4		12,42,549.28	
6) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			49,264.00	
7) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/5		4,73,674.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Headquarters - Renovation of Bldg at 89B D.D.M.G.Road, Dakshineswar		83,550.00		
b) Unregistered Branch Centre - Chennai - Renovation of Building at Vill. Salur, Dt. Kanchipuram		27,34,470.00	28,18,020.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	C - P/6	4,87,387.60		
b) Headquarters - Medical & Sadhu Seva	D - P/7	21,04,078.62		
c) Headquarters - Bharatiprana Bhavan (Arogya Bhavan)	D - P/8	6,87,225.00		
d) Headquarters - Magazine (Samvit)	D - P/9	31,448.31		
e) Headquarters - Magazine (Nibodhata)	D - P/10	52,500.00		
f) Headquarters - Movable Properties - Medical Equipmentse Purchased		3,87,562.00		
- Electrical Equipment Purchased		38,000.00	4,25,562.00	
g) Headquarters - Bharatiprana Bhavan - Dev/Cap. Reserve Fund - Medical Equipment Purchased			6,372.00	
h) Unregistered Branch Centre - Ernakulam - Mov Prop Fund - Installation of Solar Light & Heater			3,00,000.00	
i) Unregistered Branch Centre - Guntur - Mov Prop Fund - Installation of Solar Light & Heater			6,91,905.35	
j) Unregistered Branch Centre - Chennai - Dev/Cap Res Fund - Renovation of Building at Vill. Salur, Dt. Kanchipuram			3,50,000.00	
k) Unregistered Branch Centre - Chennai - Mov Prop Fund	D - P/11	14,40,000.00		
l) Unregistered Branch Centres - Activities	E - P/11	13,13,987.10	78,90,465.98	
10) TDS RECEIVABLE - 194N on Cash Withdrawal				
			6,579.00	1,47,90,915.26
BY CLOSING BALANCE AS ON 31.03.2024				
CASH WITH STATE BANK OF INDIA,				
SHAMBAZAR BRANCH ON SB.ACCOUNT NO.11062973964				
NEW DELHI BRANCH ON CA A/C NO.40119652070				
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD				
			80,62,017.83	
			6,714.49	
			6,97,01,273.00	7,77,70,005.32
			Total : Rs.	9,25,60,920.58

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

PLACE: KOLKATA
DATE:

Sougata Sinha
Sougata Sinha
Partner
MRN. 305170
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E

CHARTERED ACCOUNTANTS

Pravrajika Ataudrapana
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

			SCHEDULE - C	
Rural Development			AMOUNT	
Unregistered Branch Centre - Chennai - Village Salur	P/1			
Coaching School / Hostel - Study Materials		1,55,996.00		
- Feeding of students		3,60,292.00		
- Uniforms & Clothings / Bedding		1,20,689.00	6,36,977.00	
Charitable Dispensary - Medicine			31,914.00	
Vocational Training - Cloth for Tailoring Unit			14,744.00	
Rural Welfare - Educational Help/Study Materials		80,520.00		
- Distribution of Sarees		26,570.00	1,07,090.00	
Total Rs.			7,90,725.00	
Religious Function			AMOUNT	
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	P/2			
Fruits, Sweets, Garlands etc. for Thakur Seva			99,332.00	
Feeding of people on Swamiji's & Sri Sri Thakur's Birthday			5,852.00	
Total Rs.			1,05,184.00	
Maintenance of Old Age Home			AMOUNT	
Unregistered Branch Centre - Ernakulam	P/3			
Groceries, medicines, clothings, soap etc for boarders			1,27,382.08	
Bank Charges			1,385.92	
Total Rs.			1,28,768.00	
Welfare of Children - Headquarters			AMOUNT	
Coaching Classes - Feeding of students	P/4			2,89,490.00
- Allowance to teachers				8,12,400.00
- Study Materials				8,800.00
- Umbrellas for Students				1,28,240.00
- Bank Charges				3,619.28
Total Rs.				12,42,549.28
Provision of Free Clothings / Food to the Poor			AMOUNT	
Headquarters	P/5			
Feeding of People				3,32,019.00
Distribution of Sarees / Clothings / Blankets etc.				1,41,655.00
Total Rs.				4,73,674.00
Other Activities			AMOUNT	
Headquarters - General Activities	P/6			
Pecuniary Cash Help				34,850.00
Distribution of Blankets				4,45,200.00
Bank Charges				7,337.60
Total Rs.				4,87,387.60

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Pravrajita Ahandraprane
GENERAL SECRETARY

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FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

		SCHEDULE - D	
Other Activities	AMOUNT	Other Activities	AMOUNT
Headquarters - Medical & Sadhu Seva Exp. P/7		Headquarters - Magazine (Samvit) P/9	
Medical Expenses	19,21,540.90	Publication Expenses	30,902.00
Boarding Expenses - Food & Fuel	1,78,741.00	Maintenance of Computer	546.31
Online Charges	3,796.72		
		Total Rs.	31,448.31
Total Rs.	21,04,078.62		
Other Activities	AMOUNT	Other Activities	AMOUNT
Headquarters - Bharatiprana Bhavan - General Activities P/8		Headquarters - Magazine (Nibodhata) P/10	
Salaries & Wages	92,650.00	Publication Expenses	52,500.00
Washing & Cleaning	26,232.00		
Maintenance of Building	4,500.00	Total Rs.	52,500.00
Petty Equipments/ Utensils	700.00		
General Repairs & Maintenance	1,13,825.00	Other Activities	AMOUNT
Medical expenses	3,09,460.00	Unregistered Branch Centre - Chennai - Mov.Prop.Fund P/11	
Maintenance of Generator	24,770.00	Purchase of Vehicle	11,50,000.00
Maintenance of Lift	1,15,088.00	Installation of Solar Light/Heater	2,90,000.00
Total Rs.	6,87,225.00	Total Rs.	14,40,000.00

PLACE : KOLKATA

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CHARTERED ACCOUNTANTS



GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

OTHER ACTIVITIES

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

SCHEDULE - E

RECEIPTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	VARANASI	TOTAL
a) Foreign Contribution			3,28,613.00		16,280.00		40,946.00	3,85,839.00
b) Income on Investment	3,69,578.00	16,088.00	42,328.00	2,52,324.00	67,104.00	67,104.00		8,14,526.00
Total	3,69,578.00	16,088.00	3,70,941.00	2,52,324.00	83,384.00	67,104.00	40,946.00	12,00,365.00
Opening Balance					1,99,461.00			1,99,461.00
GRAND TOTAL	3,69,578.00	16,088.00	3,70,941.00	2,52,324.00	2,82,845.00	67,104.00	40,946.00	13,99,826.00

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

PAYMENTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	VARANASI	TOTAL
a) Boarding Expenses - Food & Fuel	2,82,078.00							2,82,078.00
b) Educational Help to Students			7,353.00	39,860.00	53,334.00			1,00,547.00
c) Medical Help to Patients					13,770.00			13,770.00
d) Pecuniary Cash Help				900.00				900.00
e) Distribution of Sarees etc.			12,402.00					12,402.00
Free Coaching / School :-								
a) Allowance to Teachers				79,500.00				79,500.00
b) Tiffin/Feeding of Students/Children/Adults		16,088.00	5,049.00	27,772.00	37,417.10	67,104.00		1,53,430.10
c) Study Materials / Books etc. to Students					1,62,044.00			1,62,044.00
d) Washing, Cleaning & Sanitation				11,800.00				11,800.00
Vocational Training								
a) Allowance to Teachers				30,500.00				30,500.00
Charitable Dispensary/Healing Center :-								
a) Financial Assistance/Honorarium				27,000.00				27,000.00
b) Medicine for Patients			3,17,524.00	34,992.00				3,52,516.00
Maintenance of Temple								
a) Allowance to Security Guard	8,000.00							8,000.00
b) Lighting Charges	40,220.00							40,220.00
c) Washing, Cleaning & Sanitation	14,900.00							14,900.00
d) Vertical Blinds Curtains	16,021.00							16,021.00
e) Roof Guard & Plastering	8,359.00							8,359.00
Total	3,69,578.00	16,088.00	3,42,328.00	2,52,324.00	2,66,565.10	67,104.00	-	13,13,987.10
Closing Balance			28,613.00		16,280.00		40,946.00	85,839.00
GRAND TOTAL	3,69,578.00	16,088.00	3,70,941.00	2,52,324.00	2,82,845.10	67,104.00	40,946.00	13,99,826.10

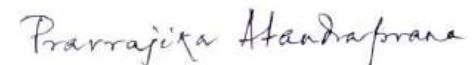


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