

Form FC-4
[See rule 17]

Darpan ID*** : WB/2018/0196419

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 : 147110091
(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.) 28158895.00
(b) Income During the year*:
(i) Interest: 1517758.00

(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: 10610765.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 40287418.00

*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	CHANDAN RAY CHAUDHURI	Individual	12436W ROSEWOOD LAND PEORIA AZ 85383 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	50000.00

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	PURNIMA SEN	Individual	2312 1081 AMBLESIDE DR OTTAWA ON, K2B8C8 , Canada, Email Id: , Website Address :	Social	Welfare of Children	20000.00
3	JENNEFER LOUISE DUNNING	Individual	2345, CALUMET STR, CARMICHAEL, CA 95608 , United States of America, Email Id: , Website Address :	Social	Supply of free medicine and medical aid	35000.00
4	MOLISHREE TRIPATHI	Individual	SENEFELDERST RASSE, OFFENBAGH 63069 , Germany , Email Id: , Website Address :	Social	Welfare of Children	1500.00
5	MOLISHREE TRIPATHI	Individual	SENEFELDERST RASSE, OFFENBAGH 63069 , Germany , Email Id: , Website Address :	Social	Provision of free clothing and food	1500.00
6	PURVA MONDAL	Individual	8871 9TH PL N LAKE ELMO 55042 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
7	SANGHITA CHAKRABORTY	Individual	APT 4, BRENDAN HOUSE, BRENDAN RD, DONNYBROOK, DUBLIN, DO4KN99 , Ireland, Email Id: , Website Address :	Social	Construction and Extension of Building	25000.00
8	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209, YORK, ONT, M6M 5A7 , Canada, Email Id: , Website Address :	Social	Provision of free clothing and food	210600.00
9	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Buildings	80720.00
10	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Buildings	100000.00
11	CAROLINE WILLIAMS	Individual	18 NEWYORK AVENUE, OCEAN GROVE, NJ 07756 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Building	323478.00
12	CAROLINE WILLIAMS	Individual	18 NEWYORK AVENUE, OCEAN GROVE, NJ 07756 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	40293.00

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	JOAN E SHACK	Individual	4 BEVERLY DRIVE, ALBANY, NY 12203 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	40293.00
14	JOAN E SHACK	Individual	4 BEVERLY DRIVE, ALBANY, NY 12203 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Building	40293.00
15	RANAJIT PAL	Individual	901 BAYRIDGE TERRACE GAITHERSBURG 20878 , United States of America, Email Id: , Website Address :	Social	Provision of free clothings and food	50000.00
16	SAMYADAY CHOWDHURY	Individual	500 WEST UNIVERSITY PARK WAY APT 10M BALTIMORE 21210 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1500.00
17	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Building	3830824.00
18	SUJOY GHOSH	Individual	DUKE-NUS MEDICAL SCHOOL, 8 COLLEGE RD, .169857 , Singapore, Email Id: , Website Address :	Social	Construction and extension of building	200000.00
19	SUNILA AND PARTHA DESAI	Individual	13 MALABAR ROAD BLACKBURN VICTORIA 3130 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	41445.00
20	TERESITA GUERRA	Individual	PB 353 SOUTH BRIDGE MA 01550 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	39100.00
21	SRINIVAS GANDHI	Individual	4 CLOCK TOWER PL APT 302 NASHUR 03060 , United States of America, Email Id: , Website Address :	Social	Supply of free medicine and medical aid	1000.00
22	SRINIVAS GANDHI	Individual	4 CLOCK TOWER PL APT 302 NASHUR 03060 , United States of America, Email Id: , Website Address :	Social	Welfare of Children	1000.00
23	SRINIVAS GANDHI	Individual	4 CLOCK TOWER PL APT 302 NASHUR 03060 , United States of America, Email Id: , Website Address :	Social	Provision of free clothings and food	3000.00

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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
24	SURENDRA MAHANTI	Individual	3962 BRECKINRIDGE DR OKEMOS MI 48864 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	25000.00
25	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	615397.00
26	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	3112108.00
27	JAGANNATH CHITTOOR	Individual	19071 KIPAHULU LANE HUNTINGTON BEACH CA 92646 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	102115.00
28	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209, YORK, ONT, M6M 5A7 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	944580.00
29	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	665019.00

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

Sl.No	Purpose	Amount
1	Social	10610765.00

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	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700 076	0.00	0.00	11696.00	0.00	11696.00	0.00	0.00	0.00

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2	Rural Development	Ramakrishna Sarada Mission, Thakurnagar Midnapore West Bengal 721430	0.00	0.00	3948.00	0.00	3948.00	0.00	0.00	0.00
3	Rural Development	Ramakrishna Sarada Mission, Silla Burdwan West Bengal 713403	0.00	0.00	13612.00	0.00	13612.00	0.00	0.00	0.00
4	Rural Development	Ramakrishna Sarada Mission Gangarampur 24 Parganas-(S and N) West Bengal 743503	0.00	0.00	16168.00	0.00	16168.00	0.00	0.00	0.00
5	Grant of Stipend and Scholarship	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	309381.00	0.00	19208.00	0.00	202060.00	0.00	126529.00	0.00
6	Supply of Free medicine and Medical Aid	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	0.00	0.00	36000.00	0.00	36000.00	0.00	0.00	0.00
7	Welfare, Empowerment of Women	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	0.00	0.00	159868.00	0.00	159868.00	0.00	0.00	0.00
8	Provision of Free clothings, Food to the Poor	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	366563.00	0.00	540099.00	0.00	567703.00	0.00	338959.00	0.00
9	Welfare of Children	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal 700076	0.00	0.00	32068.00	0.00	32068.00	0.00	0.00	0.00

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10	Maintenance of place of Historical and Cultural importance	Ramakrishna Sarada Mission Sister Nivedita Heritage Musuem and Knowledge Centre 24 Parganas-(S and N) West Bengal700003	455728.00	0.00	0.00	0.00	455728.00	0.00	0.00	0.00
11	Construction and Extension of Buildings	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal700076	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00
12	Construction Extension of Buildings	Ramakrishna Sarada Mission Sister Nivedita Girls School Kolkata West Bengal700003	0.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00
13	Construction Extension of Buildings	Ramakrishna Sarada Mission Sirity Kolkata West Bengal700082	0.00	0.00	200000.00	0.00	200000.00	0.00	0.00	0.00
14	Construction Extension of Buildings	Ramakrishna Sarada Mission Dirang West Kamang Arunachal Pradesh790101	0.00	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00
15	Construction Extension of Buildings	Ramakrishna Sarada Mission Pangot Nainital Uttarakhand263001	0.00	0.00	4275315.00	0.00	2385503.00	0.00	1889812.00	0.00
16	Establishment of Corpus Fund	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas-(S and N) West Bengal700076	26220197.00	0.00	0.00	0.00	0.00	0.00	26220197.00	0.00

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17	Miscellaneous Activities	Ramakrishna Sarada Mission, Dakshineswar 24 Parganas- (S and N) West Bengal700076	139631.00	0.00	122147.00	0.00	170492.00	0.00	91286.00	0.00
18	Miscellaneous Activities	Ramakrishna Sarada Mission, Balabandh Hooghly West Bengal712405	131747.00	0.00	480000.00	0.00	611747.00	0.00	0.00	0.00
19	Miscellaneous Activities	Ramakrishna Sarada Mission Pangot Nainital Uttarakhand263001	301113.00	0.00	774718.00	0.00	1075831.00	0.00	0.00	0.00
20	Miscellaneous Activities	Ramakrishna Sarada Mission Sister Nivedita Girls School Kolkata West Bengal700003	127989.00	0.00	1953771.00	0.00	1123061.00	0.00	958699.00	0.00
21	Miscellaneous Activities	Ramakrishna Sarada Mission Guntur Guntur Andhra Pradesh52004	78898.00	0.00	1855925.00	0.00	1934823.00	0.00	0.00	0.00
22	Miscellaneous Activities	Ramarishna Sarada Mission SiritI Kolkata West Bengal700082	25648.00	0.00	10660.00	0.00	36308.00	0.00	0.00	0.00
23	Miscellaneous Activities	Ramakrishna Sarada Mission Vivekananda Vidyabhanvan Kolkata West Bengal700055	0.00	0.00	6904.00	0.00	6904.00	0.00	0.00	0.00
24	Miscellaneous Activities	Ramakrishna Sarada Mission Trivandrum Thiruvananthapuram Kerala695014	0.00	0.00	495336.00	0.00	495336.00	0.00	0.00	0.00
25	Miscellaneous Activities	Ramakrishna Sarada Mission Ashrama Kolkata West Bengal700014	0.00	0.00	1504.00	0.00	1504.00	0.00	0.00	0.00

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26	Miscellaneous Activities	Ramakrishna Sarada Mission Indore Indore Madhya Pradesh 452010	0.00	0.00	67080.00	0.00	67080.00	0.00	0.00	0.00
27	Miscellaneous Activities	Ramakrishna Sarada Mission, Khonsa Tirap Arunachal Pradesh 792130	0.00	0.00	482477.00	0.00	384391.00	0.00	98086.00	0.00
28	Miscellaneous Activities	Ramakrishna Sarada Mission Dirang West Kamang Arunachal Pradesh 790101	0.00	0.00	445019.00	0.00	445019.00	0.00	0.00	0.00
Total			28158895.00	0.00	12128523.00	0.00	10538850.00	0.00	29748568.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 4541334.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) : 24035.00

** 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 assets	Ramakrishna Sarada Mission, Dakshineswar	Extension of school building	2000.00
(ii)	Creation of Immovable assets	Ramakrishna Sarada Mission, Siriti	Construction of Prayer Hall	200000.00
(iii)	Creation of Immovable assets	Ramakrishna Sarada Mission, Dirang	Construction of Prayer Hall	100000.00
(iv)	Creation of Immovable assets	Ramakrishna Sarada Mission, Pangot	Construction of Multipurpose hall	2385503.00
(v)	Creation of movable assets	Ramakrishna Sarada Mission, Baladbandh	Installation of Solar System	480000.00
(vi)	Creation of movable assets	Ramakrishna Sarada Mission, Guntur	Purchase of Computer	1492541.00
(vii)	Creation of movable assets	Ramakrishna Sarada Mission, Pangot	Installation of Solar System	464580.00
(viii)	Creation of movable assets	Ramakrishna Sarada Mission Sister Nivedita Girls School	Installation of Computer Network	412375.00
(ix)	Creation of movable assets	Ramakrishna Sarada Mission Sister Nivedita Girls School	Installation of CCTV	330164.00

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(x)	Creation of movable assets	Ramakrishna Sarada Mission Sister Nivedita School	Installation of Telephone and Intercom	106318.00
	Total			5973481.00

(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) 10538850.00

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	26220197.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	26220197.00

(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: 6743.00
 (c) in utilisation bank account(s): 3521628.00

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, NEW DELHI, Delhi, Delhi	01123374390	fcra.00691@sbi.co.in	sbm0000691	XXXXXXXX8758	07/04/2021

(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)
STATE BANK OF INDIA	Shambazar Branch 124 A, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	03325556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3920	04/05/1983

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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	XXXXXXXX3920	04/05/1983

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

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
BISWAJIT RAY CHAUDHURI, FCA		

AUDITORS' REPORT

We have audited the accounts of RAMAKRISHNA SARADA MISSION, (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076, WEST BENGAL, F C REGISTRATION No.147110091 Dated 26.04.1985 a Society registered under Act XXI of 1860, No.S/4008 for 1960-61 Dated 13.05.1960, 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. 28,158,895/-
- (ii) Foreign Contribution of / worth Rs.10,610,765/- was received by the association during the year 2022 - 23.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.1,517,758/- was received by the association during the financial year 2022 - 23.
- (iv) The Balance of unutilised Foreign Contribution with the association at the end of the year (2022 - 2023) was Rs. 29,748,568/-
- (v) Certified that the association 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 association has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.



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

(Handwritten Signature)

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

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

27.06.2023

UDIN : 23050654 BHAIFI9007

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

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
Schedule - A									
LAND & BUILDINGS									
A) LAND									
i) Headquarters - a) Dispensary	56,500.00		56,500.00						56,500.00
b) 52/A U.N.M.Rd.Kol-76	24,20,865.00		24,20,865.00						24,20,865.00
ii) Nainital	24,49,944.00		24,49,944.00						24,49,944.00
iii) Kantanagar,Dist - Murshidabad	12,42,282.00		12,42,282.00						12,42,282.00
iv) Thakurnagar,Dt.Purba Medinipur	59,710.00		59,710.00						59,710.00
SUB TOTAL : RS.	62,29,301.00	-	62,29,301.00						62,29,301.00
B) BUILDINGS									
i) Headquarters									
a) Building - 38A, U.N.M.Rd.Kol - 76	35,45,450.00		35,45,450.00	23,82,517.00	5%	11,62,933.00	1,19,126.00	12,82,059.00	22,63,391.00
b) Dispensary	15,12,866.46		15,12,866.46	10,55,824.00	5%	4,57,042.46	52,791.00	5,09,833.46	10,03,033.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,51,836.00	2,000.00	2,53,836.00	1,31,279.00	5%	1,22,557.00	6,564.00	1,29,121.00	1,24,715.00
d) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	23,91,193.00	5%	16,68,946.00	1,19,560.00	17,88,506.00	22,71,633.00
e) S.Nivedita's House - 16A Bose Para Lane-Bldg.	29,77,021.00		29,77,021.00	26,86,761.00	5%	2,90,260.00	1,34,338.00	4,24,598.00	25,52,423.00
f) S.Nivedita's House - Lift	11,50,000.00		11,50,000.00	8,30,875.00	15%	3,19,125.00	1,24,631.00	4,43,756.00	7,06,244.00
g) S.Nivedita's House - Museum	10,000.00		10,000.00	7,225.00	15%	2,775.00	1,084.00	3,859.00	6,141.00
ii) Siriti - Building etc.	14,09,531.90	2,00,000.00	16,09,531.90	6,33,252.00	5%	9,76,279.90	31,663.00	10,07,942.90	6,01,589.00
iii) Thakurnagar - Buildings etc	13,84,723.20		13,84,723.20	6,09,942.00	5%	7,74,781.20	30,497.00	8,05,278.20	5,79,445.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	9,34,598.00	5%	14,13,864.00	46,730.00	14,60,594.00	8,87,868.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	94,798.00	5%	1,57,230.50	4,740.00	1,61,970.50	90,058.00
vi) Gangarampur - Buildings etc.	10,45,000.00		10,45,000.00	6,92,566.00	5%	3,52,434.00	34,628.00	3,87,062.00	6,57,938.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,47,967.00	5%	1,91,811.00	7,398.00	1,99,209.00	1,40,569.00
viii) Nivedita School - Building	36,83,325.87		36,83,325.87	33,69,165.00	5%	3,14,160.87	1,68,458.00	4,82,618.87	32,00,707.00
- Fire Safety	6,55,865.00		6,55,865.00	6,55,865.00	15%		98,380.00	98,380.00	5,57,485.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	5,51,997.00	5%	2,80,832.00	27,600.00	3,08,432.00	5,24,397.00
x) Kamptec - Building	4,74,725.00		4,74,725.00	3,31,519.00	5%	1,43,206.00	16,576.00	1,59,782.00	3,14,943.00
xi) Balurghat - Buildings etc.	8,24,570.00		8,24,570.00	5,25,977.00	5%	2,98,593.00	26,299.00	3,24,892.00	4,99,678.00
xii) Siksha Mandir - School Buildings	1,25,930.00		1,25,930.00	1,02,079.00	5%	23,851.00	5,104.00	28,955.00	96,975.00
xiii) Dirang - Buildings	2,72,62,446.00		2,72,62,446.00	2,25,24,594.00	5%	47,37,852.00	11,26,230.00	58,64,082.00	2,13,98,364.00
- Prayer Hall - CWIP		1,00,000.00	1,00,000.00						1,00,000.00
xiv) Pangot - Nainital - Buildings etc.	79,91,647.02		79,91,647.02	30,48,819.00	5%	49,42,828.02	1,52,441.00	50,95,269.02	28,96,378.00
Multipurpose Hall - CWIP		23,85,503.00	23,85,503.00						23,85,503.00
SUB TOTAL : RS.	6,21,38,173.95	26,87,503.00	6,48,25,676.95	4,37,08,812.00		1,86,31,361.95	23,34,838.00	2,09,66,199.95	4,38,59,477.00
GRAND TOTAL (A + B) RS.	6,83,67,474.95	26,87,503.00	7,10,54,977.95	4,37,08,812.00		1,86,31,361.95	23,34,838.00	2,09,66,199.95	5,00,88,778.00



Contd...

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES 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
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENTS									
i) Headquarters									
a) Furniture	27,376.00		27,376.00	2,182.00	10%	25,194.00	218.00	25,412.00	1,964.00
b) Children's School - Furniture	1,33,301.00		1,33,301.00	48,245.00	10%	85,056.00	4,825.00	89,881.00	43,420.00
c) Children's School - Computer	27,277.00		27,277.00		40%	26,362.00	-	26,362.00	915.00
d) Children's School - Electrical Equipment	11,640.00		11,640.00	5,165.00	15%	6,475.00	775.00	7,250.00	4,390.00
e) Nivedita's House - Furniture	46,973.00		46,973.00	34,243.00	10%	12,730.00	3,424.00	16,154.00	30,819.00
f) Nivedita's House - Computer	1,15,286.00		1,15,286.00	24,902.00	40%	90,384.00	9,961.00	1,00,345.00	14,941.00
g) Balad Bandh - Solar System Light/Water Heater		4,80,000.00	4,80,000.00	4,80,000.00	15%		72,000.00	72,000.00	4,08,000.00
ii) Nainital - a) Furniture									
	1,94,311.00		1,94,311.00	25,456.00	10%	1,68,855.00	2,546.00	1,71,401.00	22,910.00
b) Solar System Light/Water Heater		4,64,580.00	4,64,580.00	4,64,580.00	15%		69,687.00	69,687.00	3,94,893.00
iii) Burdwan - a) School Furniture									
	10,282.00		10,282.00	820.00	10%	9,462.00	82.00	9,544.00	738.00
b) Computer	43,000.00		43,000.00		40%	41,796.00	-	41,796.00	1,204.00
iv) Gangarampur									
a) Medical Equipment etc.	1,46,739.94		1,46,739.94	4,954.00	40%	1,41,785.94	1,982.00	1,43,767.94	2,972.00
v) Thakurnagar									
a) Furniture	533.00		533.00	42.00	10%	491.00	4.00	495.00	38.00
b) Solar System - Light / Water Heater	6,73,898.00		6,73,898.00	5,56,005.00	15%	1,17,893.00	83,401.00	2,01,294.00	4,72,604.00
vi) Vivekananda Vidyabhavan									
a) Computer	1,67,923.00		1,67,923.00			1,66,694.00		1,66,694.00	1,229.00
b) Electrical Equipment	45,640.00		45,640.00	1,335.00	15%	44,305.00	200.00	44,505.00	1,135.00
vii) Siksha Mandir - School Furniture									
	1,00,750.00		1,00,750.00	43,369.00	10%	57,381.00	4,337.00	61,718.00	39,032.00
viii) Dirang - Furniture									
	10,00,000.00		10,00,000.00	5,62,499.00	10%	4,37,501.00	56,250.00	4,93,751.00	5,06,249.00
ix) Guntur - Computer									
	1,64,771.00	14,92,541.00	16,57,312.00	15,05,354.00	40%	1,51,958.00	6,02,142.00	7,54,100.00	9,03,212.00
x) Calicut - Solar System Light									
	4,53,855.00		4,53,855.00	2,78,723.00	15%	1,75,132.00	41,808.00	2,16,940.00	2,36,915.00
xi) Nivedita School - CCTV									
	2,52,968.00	3,30,164.00	5,83,132.00	4,99,949.00	15%	83,183.00	74,992.00	1,58,175.00	4,24,957.00
- Electrical Equipments	3,16,612.00		3,16,612.00	2,69,120.00	15%	47,492.00	40,368.00	87,860.00	2,28,752.00
- Furniture	6,48,365.00		6,48,365.00	5,83,528.00	10%	64,837.00	58,353.00	1,23,190.00	5,25,175.00
- Computer Network		4,12,375.00	4,12,375.00	4,12,375.00	40%		1,64,950.00	1,64,950.00	2,47,425.00
- Telephone & Intercom		1,06,318.00	1,06,318.00	1,06,318.00	15%		15,948.00	15,948.00	90,370.00
TOTAL : Rs.	45,81,500.94	32,85,978.00	78,67,478.94	59,09,164.00		19,54,966.94	13,08,253.00	32,63,219.94	46,04,259.00
B) VEHICLES									
i) Headquarters									
	5,00,000.00		5,00,000.00	48,487.00	15%	4,51,513.00	7,273.00	4,58,786.00	41,214.00
ii) Guntur									
	5,32,100.00		5,32,100.00	64,498.00	15%	4,67,602.00	9,675.00	4,77,277.00	54,823.00
TOTAL : Rs.	10,32,100.00		10,32,100.00	1,12,985.00		9,19,115.00	16,948.00	9,36,063.00	96,037.00
C) LIBRARY BOOKS - Dirang									
	1,00,000.00		1,00,000.00	37,714.00	15%	62,286.00	5,657.00	67,943.00	32,057.00
GRAND TOTAL : (A + B + C) RS.	57,13,600.94	32,85,978.00	89,99,578.94	60,59,863.00		29,36,367.94	13,30,858.00	42,67,225.94	47,32,353.00

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 JUN 2023

Biswajit Ray Chaudhuri
GENERAL SECRETARY

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

ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2022	Addition during the year	Balance as on 31.03.2023
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Unregd Nainital Centre	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters	2,18,500.00		2,18,500.00
b) Unregd Thakurnagar Centre	74,500.00		74,500.00
c) Unregd Gangarampur Centre	3,05,084.00		3,05,084.00
d) Unregd Burdwan Centre	2,56,800.00		2,56,800.00
3) Welfare Activities			
a) Headquarters	73,10,918.00		73,10,918.00
4) Educational, Cultural & Welfare Activities			
a) Headquarters- Children's School	1,77,240.00		1,77,240.00
b) Unregd Trivandrum Centre	13,75,350.00		13,75,350.00
c) Unregd Nivedita School Centre	50,77,880.00		50,77,880.00
d) Unregd Vivekananda Vidyabhavan Centre	1,27,880.00		1,27,880.00
e) Unregd Siriti Centre	1,93,848.00		1,93,848.00
f) Unregd Ashrama Centre	27,344.00		27,344.00
g) Unregd Indore Centre	12,19,650.00		12,19,650.00
h) Unregd Khonsa Centre	12,19,650.00		12,19,650.00
i) Unregd Guntur Centre	41,23,371.00		41,23,371.00
GRAND TOTAL Rs.	2,62,20,197.00	-	2,62,20,197.00

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No.329393 E



(Signature)

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 JUN 2023

(Signature)
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	45,424.00	RECEIVED FROM FOREIGN SOURCE :		18,93,762.51
STIPENDS & SCHOLARSHIP DISBURSED	13,06,533.08			
DISTRIBUTION OF CLOTHINGS / BEDDING	5,18,611.00			
MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE	4,55,728.44			
MEDICAL & SPECIAL DIET	8,342.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
FOOD & FUEL	51,206.00	SECOND OR SUBSEQUENT RECIPIENT :		
VOCATIONAL TRAINING EXPENSES	1,46,398.00	INTEREST ON BANK DEPOSITS		
COACHING / SCHOOL EXPENSES	11,91,217.50	ON S. B ACCOUNT	1,04,430.00	
WELFARE OF CHILDREN	32,068.00	ON F. D (INVESTMENT) A/c	14,13,328.00	15,17,758.00
SUPPLY OF FREE MEDICINE AND MEDICAL AID	1,02,998.00			
WELFARE & PECUNIARY HELP	2,26,468.00			
CULTURAL EXPENSES	1,90,794.00			
FEEDING OF CHILDREN / STUDENTS / OTHERS	2,65,545.99			
ADMINISTRATIVE EXPENSES -:				
Maintenance of Land & Buildings	2,700.00			
Bank Charges/Online Charges	<u>21,334.55</u>			
	24,034.55			
TOTAL : Rs.	45,65,368.56	BY BALANCE BEING DEFICIT CARRIED DOWN		11,53,848.05
TO BALANCE BEING DEFICIT B/DOWN	11,53,848.05	TOTAL : Rs.		45,65,368.56
TO BALANCE TRFD TO BALANCE SHEET	6,54,860.77	BY BALANCE AS PER LAST A/C B/FORWARD		18,08,708.82
	18,08,708.82	TOTAL : Rs.		18,08,708.82

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



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

(Signature)
GENERAL SECRETARY

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 JUN 2023

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED			
FROM FOREIGN SOURCE FOR :			
1) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
b) Headquarters - Charitable Dispensary		36,000.00	
2) PROVISION OF FREE CLOTHINGS/ FOOD			
TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		2,65,100.00	
3) WELFARE OF CHILDREN			
a) Headquarters - Children's School		22,500.00	
4) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Unregd Nivedita School Centre	25,000.00		
b) Unregd Siriti Centre	2,00,000.00		
c) Unregd Dirang Centre	1,00,000.00		
d) Unregd Pangot Centre	42,75,314.61	46,00,314.61	
5) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	1,500.00		
b) Headquarters - Balad Bandh - Movable Properties Fund	4,80,000.00		
c) Unregistered Nivedita School Centre - Dev/Cap Reserve Fund	16,79,567.00		
d) Unregistered Guntur Centre -Movable Properties Fund	14,92,541.00		
e) Unregistered Pangot Centre -Movable Properties Fund	4,64,580.00		
f) Unregistered Branch Centres Sch : D - R/2	15,68,662.51	56,86,850.51	
		C/O	1,06,10,765.12



Contd....2

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	1,06,10,765.12
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	11,696.00		
b) Unregistered Branch Centres Sch : C - R/1	33,728.00	45,424.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		19,208.00	
3) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		2,74,999.00	
4) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,59,868.00	
5) WELFARE OF CHILDREN			
a) Headquarters - Children's School		9,568.00	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	1,20,647.00		
b) Unregistered Branch Centres Sch : D - R/2	8,88,044.00	10,08,691.00	15,17,758.00
			1,21,28,523.12
TO OPENING BALANCE AS ON 01.04.2022			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.ACCOUNT NO.11062973920		19,23,385.59	
NEW DELHI ON CA A/C NO.40121348758		15,312.23	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,62,20,197.00	2,81,58,894.82
		Total : Rs.	4,02,87,417.94



Contd...

FOREIGN CONTRIBUTION

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

PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :			
1) RURAL DEVELOPMENT			
a) Headquarters - Medicine for Villagers of Purba Medinipur	11,696.00		
b) Unregistered Branch Centres Sch : C - P/1	33,728.00	45,424.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters - Educational Help to Students		2,02,060.56	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters - Financial Help to women for making handicraft goods		1,59,868.00	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School Sch : C - P/2		32,068.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Charitable Dispensary - Medicine for Patients		36,000.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE			
a) Headquarters Sch : C - P/3		5,67,702.98	
7) MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE			
a) Headquarters - Sister Nivedita's House Sch : C - P/4		4,55,728.44	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters - Extension Of Children's School Building	2,000.00		
b) Unregd Siriti Centre - Construction of Prayer Hall	2,00,000.00		
c) Unregd Dirang Centre - Construction of Prayer Hall - CWIP	1,00,000.00		
d) Unregd Pangot Centre -Construction of Multipurpose Hall - CWIP	23,85,503.00	26,87,503.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Sch : C - P/5	1,70,491.19		
b) Headquarters - Balad Bandh Sch : C - P/6	1,31,747.00		
c) Headquarters - Balad Bandh - Movable Prop. Fund - Installation of Solar Light / Water Heater	4,80,000.00		
d) Unregistered Guntur Centre Mov.Prop Fund -Purchase of Computers For School & Vocational Unit	14,92,541.00		
e) Unregistered Pangot Centre -Movable Properties Fund - Installation of Solar Light / Water Heater	4,64,580.00		
f) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/7	8,48,857.00		
g) Unregistered Branch Centres Sch : D - P/8	27,64,278.39	63,52,494.58	1,05,38,849.56
BY CLOSING BALANCE AS ON 31.03.2023			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.A/C NO.11062973920		35,21,628.58	
NEW DELHI ON CA A/C NO.40121348758		6,742.80	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,62,20,197.00	2,97,48,568.38
		Total : Rs.	4,02,87,417.94

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

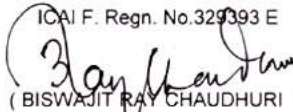
MEMBERSHIP No.: 050654

GENERAL SECRETARY

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

Schedule - C

RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
RURAL DEVELOPMENT						
UNREGISTERED BRANCH CENTRES : R/1					Headquarters - Sisiter Nivedita's House P/4	
a) Foreign Contribution				-	Salary to Faculties & Staff	4,53,800.00
b) Income from Investment	3,948.00	13,612.00	16,168.00	33,728.00	Postage & Telephone	1,650.00
					Printing & Stationery	278.44
Total	3,948.00	13,612.00	16,168.00	33,728.00	TOTAL : RS.	4,55,728.44
PAYMENTS						
RURAL DEVELOPMENT					OTHER ACTIVITIES	
UNREGISTERED BRANCH CENTRES : P/1					Headquarters - General P/5	
School / Coaching Expenses					Pecuniary Cash Help	48,600.00
a) Tiffin to Students/Children	3,948.00	6,806.00		10,754.00	Cultural Expenses on Youth Day	1,14,007.00
b) Books/Study Materials		6,806.00		6,806.00	Bank Charges	2,502.19
c) Papers for Students			16,168.00	16,168.00	Online Charges	5,382.00
Total	3,948.00	13,612.00	16,168.00	33,728.00	TOTAL : RS.	1,70,491.19
Welfare of Children P/2					OTHER ACTIVITIES	
Salaries & Wages	4,000.00				Headquarters - Balad Bandh - Coaching Unit P/6	
Educational Help to Students	5,400.00				Allowances to Teachers	1,21,000.00
Tiffin for Students	17,752.00				Tiffin to Students	675.00
Uniforms for Students	4,916.00				Jute Carpet for Students	10,072.00
Total	32,068.00				TOTAL : RS.	1,31,747.00
PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR					OTHER ACTIVITIES	
Headquarters P/3					Unregd. Nivedita School Centre - Dev./ Capital Reserve Fund P/7	
Feeding of Students	1,16,469.48				Installation of Computer Network	
Distribution of Clothings / Bedding	4,48,136.00				Installation of CCTV	4,12,375.00
Online Charges	3,097.50				Installation of Telephone & Intercom	3,30,164.00
TOTAL : RS.	5,67,702.98				TOTAL : RS.	8,48,857.00

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

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



75/1, Baburam Ghosh Road,
 Kolkata - 700040

27 JUN 2023


 GENERAL SECRETARY

FOREIGN CONTRIBUTION

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

ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE											Schedule - D
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/2											
RECEIPTS	NIVEDITA SCHOOL	VIVEKANANDA VIDYABHAVAN	TRIVANDRUM	ASHRAMA	SIRITI	INDORE	KHONSA	GUNTUR	DIRANG	NANITAL	TOTAL
a) Foreign Contribution			4,20,000.00				4,15,397.00	1,42,408.00	4,45,019.00	1,45,838.51	15,68,662.51
b) Income from Investment	2,74,204.00	6,904.00	75,336.00	1,504.00	10,660.00	67,080.00	67,080.00	2,20,976.00		1,64,300.00	8,88,044.00
Total	2,74,204.00	6,904.00	4,95,336.00	1,504.00	10,660.00	67,080.00	4,82,477.00	3,63,384.00	4,45,019.00	3,10,138.51	24,56,706.51
Opening Balance					25,647.50			78,898.00		3,01,112.52	4,05,658.02
GRAND TOTAL	2,74,204.00	6,904.00	4,95,336.00	1,504.00	36,307.50	67,080.00	4,82,477.00	4,42,282.00	4,45,019.00	6,11,251.03	28,62,364.53
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/7											
PAYMENTS											
School /Coaching Expenses :											
a) Salary to Teachers & Staff	2,74,204.00						3,15,397.00	1,66,482.00	2,00,000.00		9,56,083.00
b) Tiffin /Feeding					10,660.00		29,471.00				40,131.00
c) Uniforms / Clothings etc.							18,650.00				18,650.00
d) Stationery for students							4,142.00				4,142.00
e) Books / Study Materials					25,647.50						25,647.50
f) Medical Help to Students							14,817.00				14,817.00
Feeding of Poor Children/Women			4,126.00					46,520.00		92,585.51	1,43,231.51
Educational Help to Students/Children		4,204.00	4,46,694.00			28,934.00		78,898.00	2,44,330.00	3,01,412.52	11,04,472.52
Distribution of Uniform / Clothings						20,995.00				49,480.00	70,475.00
Vocational Training Expenses								1,46,398.00			1,46,398.00
Medical Help			43,336.00			17,151.00		2,731.00		3,780.00	66,998.00
Pecuniary Cash Help										18,000.00	18,000.00
General Expenses :											-
Medical Expenses										8,342.00	8,342.00
Boarding Expenses - Food & Fuel				1504						49,702.00	51,206.00
Cultural Expenses										17133	17,133.00
Retreat										59,654.00	59,654.00
Narayan Seva										5,845.00	5,845.00
Maintenance of Land & Premises		2,700.00									2,700.00
Bank Charges / Online Charges			1,180.00				1,913.86	1,253.00	689.00	5,317.00	10,352.86
Total	2,74,204.00	6,904.00	4,95,336.00	1,504.00	36,307.50	67,080.00	3,84,390.86	4,42,282.00	4,45,019.00	6,11,251.03	27,64,278.39
Closing Balance							98,086.14				98,086.14
GRAND TOTAL	2,74,204.00	6,904.00	4,95,336.00	1,504.00	36,307.50	67,080.00	4,82,477.00	4,42,282.00	4,45,019.00	6,11,251.03	28,62,364.53



For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(Signature)
(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 JUN 2023

(Signature)
GENERAL SECRETARY

FOREIGN CONTRIBUTION

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For RAY CHAUDHURI & ASSOCIATES

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