

**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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Rama Krishna Sarada Mission  
Dakshineswar , Kolkata-700076
- (b) FCRA registration/prior permission number and date: 147110091 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.) 29748568.00
- (b) Income During the year\*:
- (i) Interest: 2740762.00

(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: 64961534.00
- (ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 97450864.00

\*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	PURNIMA SEN	Individual	2312 1081 AMBLESIDE DR OTTAWA ON, K2B8C8 , Canada, Email Id: , Website Address :	Social	Provision of free clothing food to the poor	20000.00

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	DASARI VEERA VENKATA NAGALAKSHMI DEVI	Individual	BLK 423, 02 344, SERANGOON CENTRAL, SINGAPORE 550423 , Singapore, Email Id: , Website Address :	Social	Supply of Free medicine and Medical aid	50000.00
3	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Construction extension of building	1602760.00
4	S M ARUMUGAM	Individual	BLK 94B, BEDOK NORTH AVE 4, #03-1377, SINGAPORE 461094 , Singapore, Email Id: , Website Address :	Social	Establishment of Corpus fund	37000000.00
5	JAGANNATH CHITTOOR	Individual	19071 KIPAHULU LANE HUNTINGTON BEACH CA 92646 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	102537.00
6	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1165078.00
7	SANJIB MUKHERJI	Individual	7321 FREEMAN PLACE GOLETA CALIFORNIA 93117 2819 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	100100.00
8	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus fund	8180908.00
9	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Construction extension of building	835989.00
10	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Supply of Free medicine and Medical aid	56496.00
11	BINDU SHROFF	Individual	3428 BEN HAM AVE, NASHVILLE, TN 37215 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	51000.00

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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	SUNILA AND PARTHA DESAI	Individual	13 MALABAR ROAD BLACKBURN VICTORIA 3130 . Australia, Email Id: , Website Address :	Social	Construction extension of building	15912.00
13	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	670000.00
14	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Establishment of Corpus fund	5096700.00
15	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Construction extension of building	7031674.00
16	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	2907380.00
17	DR ANIRBAN MAITRA	Individual	19 QUEEN ANNE DRIVE, WORSLEY, MANCHESTER M28 1ZF , United Kingdom, Email Id: , Website Address :	Social	Provision of free clothing food to the poor	25000.00
18	ARAVINDA PRASAD SISTLA	Individual	411 FERNDAL ROAD GLENVIEW ILL 60025 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	50000.00

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

Sl.No	Purpose	Amount
1	Social	64961534.00

3. Details of Utilisation of foreign contribution:

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

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 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	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	11696.00	0.00	11696.00	0.00	0.00	0.00
2	RURAL DEVELOPMENT	RAMAK RISHNA SARDA MISSION THAKUR NAGAR Midnapore West Bengal721 430	0.00	0.00	56448.00	0.00	56448.00	0.00	0.00	0.00
3	RURAL DEVELOPMENT	RAMAK RISHNA SARDA MISSION SILLYA Burdwan West Bengal713 403	0.00	0.00	101112.00	0.00	101112.00	0.00	0.00	0.00
4	RURAL DEVELOPMENT	RAMAK RISHNA SARDA MISSION GANGAR AMPUR 24 Parganas-(S and N) West Bengal743 503	0.00	0.00	103668.00	0.00	103668.00	0.00	0.00	0.00
5	GRANT OF STIPEND SCHOLARSHIP	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	126529.00	0.00	19208.00	0.00	111235.00	0.00	34502.00	0.00
6	SUPPLY OF FREE MEDICINE MEDICAL AID	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	281496.00	0.00	211341.00	0.00	70155.00	0.00

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7	WELFARE EMPOWERMENT OF WOMEN	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	159868.00	0.00	159868.00	0.00	0.00	0.00
8	Provision of free clothing food to the poor	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	338959.00	0.00	352197.00	0.00	352577.00	0.00	338579.00	0.00
9	WELFARE OF CHILDREN	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	9568.00	0.00	9568.00	0.00	0.00	0.00
10	Construction extension of building	RKDM SISTER NIVEDITA GIRLS SCHOOL Kolkata West Bengal700 003	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00
11	Construction extension of building	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	2840029.00	0.00	298184.00	0.00	2541845.00	0.00
12	Construction extension of building	RKSM SIRITY Kolkata West Bengal700 082	0.00	0.00	1545301.00	0.00	1026181.00	0.00	519120.00	0.00
13	Construction extension of building	RKSM PANGOT Nainital Uttarakhand263001	1889812.00	0.00	2454661.00	0.00	3752977.00	0.00	591496.00	0.00
14	Construction extension of building	RKSM SILLYA Burdwan West Bengal713 403	0.00	0.00	2326344.00	0.00	0.00	0.00	2326344.00	0.00

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15	Constructi on extension of building	RKSM GANGAR AMPUR 24 Parganas- (S and N) West Bengal743 503	0.00	0.00	320000.00	0.00	320000.00	0.00	0.00	0.00
16	Establish ment of Corpus fund	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas- (S and N) West Bengal700 076	26220197. 00	0.00	50277608. 00	0.00	0.00	0.00	76497805. 00	0.00
17	Miscellan eous Activities	RAMAK RISHNA SARDA MISSION DAKSHI NESWAR 24 Parganas- (S and N) West Bengal700 076	91286.00	0.00	109383.00	0.00	122680.00	0.00	77989.00	0.00
18	Miscellan eous Activities	RKSM SISTER NIVEDIT A GIRLS SCHOOL Kolkata West Bengal700 003	958699.00	0.00	3140754.0 0	0.00	1929319.0 0	0.00	2170134.0 0	0.00
19	Miscellan eous Activities	RKSM KHONSA Tirap Arunachal Pradesh79 2130	98086.00	0.00	67080.00	0.00	165166.00	0.00	0.00	0.00
20	Miscellan eous Activities	RKSM VIVEKD ANANDA VIDYAB HAVAN Kolkata West Bengal700 055	0.00	0.00	6904.00	0.00	6904.00	0.00	0.00	0.00
21	Miscellan eous Activities	RKSM TRIVAN DRUM Thiruvana nthapuram Kerala695 014	0.00	0.00	495998.00	0.00	495998.00	0.00	0.00	0.00
22	Miscellan eous Activities	RKSM ASHRAM A CIT Kolkata West Bengal700 014	0.00	0.00	1504.00	0.00	1504.00	0.00	0.00	0.00
23	Miscellan eous Activities	RKSM SIRITY Kolkata West Bengal700 082	0.00	0.00	110760.00	0.00	110760.00	0.00	0.00	0.00

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24	Miscellaneous Activities	RKSM INDORE Indore Madhya Pradesh45 2010	0.00	0.00	67080.00	0.00	67080.00	0.00	0.00	0.00
25	Miscellaneous Activities	RKSM GUNTUR Guntur Andhra Pradesh52 2004	0.00	0.00	1747285.00	0.00	1735991.00	0.00	11294.00	0.00
26	Miscellaneous Activities	RKSM DIRANG West Kamang Arunachal Pradesh79 0101	0.00	0.00	517576.00	0.00	517576.00	0.00	0.00	0.00
27	Miscellaneous Activities	RKSM PANGOT Nainital Uttarakhand263001	0.00	0.00	333768.00	0.00	248520.00	0.00	85248.00	0.00
28	Miscellaneous Activities	RKSM KANTAN AGAR Murshidabad West Bengal742 102	0.00	0.00	70000.00	0.00	70000.00	0.00	0.00	0.00
29	Miscellaneous Activities	RKSM SIKSHA MANDIR 24 Parganas-(S and N) West Bengal700 035	0.00	0.00	175000.00	0.00	175000.00	0.00	0.00	0.00
Total			29748568.00	0.00	67702296.00	0.00	12186353.00	0.00	85264511.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 4043214.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):19073.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):4062287.00

\*\* 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 Para3(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	Welfare Activity building - Ramakrishna Sarada Mission, Dakshineswar, West Bengal	Renovation of building	298184.00

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(ii)	Creation of Immovable assests	School Building - Ramakrishna Sarada Mission, Siriti, West Bengal	Renovation of School Building	1026181.00
(iii)	Creation of Immovable assests	Kitchen Block - Ramakrishna Sarada Mission, Gangarampur, West Bengal	Renovation of Kitchen Block	320000.00
(iv)	Creation of Immovable assests	School Building - Ramakrishna Sarada Mission Sister Nivedita Girls School, Kolkata, West Bengal	Construction of School Building	25000.00
(v)	Creation of Immovable assests	Multipurpose Hall - Ramakrishna Sarada Mission, Nainital, Uttaranchal	Construction of Multipurpose Hall	3752977.00
(vi)	Creation of movable assests	Solar System - Ramakrishna Sarada Mission, Guntur, Andhra Pradesh	Installation of Solar System	1046609.00
(vii)	Creation of movable assests	Furniture - Ramakrishna Sarada Mission Sister Nivedita Girls School, Kolkata, West Bengal	Purchase of Furniture for School	267360.00
(viii)	Creation of movable assests	Laboratory Equipments - Ramakrishna Sarada Mission Sister Nivedita Girls School, Kolkata, West Bengal	Purchase of Laboratory equipments for school	64100.00
(ix)	Creation of movable assests	Audio and Video System - Ramakrishna Sarada Mission Sister Nivedita Girls School, Kolkata, West Bengal	Installation for Audio and Video system for School	883657.00
(x)	Creation of movable assests	Computers - Ramakrishna Sarada Mission Sister Nivedita Girls School, Kolkata, West Bengal -	Purchase of Computers for School	439998.00
	Total			8124066.00

(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	Installation of Solar System	1512412.00	1046609.00	0.00	2175168.00
ii	Furniture	1170345.00	267360.00	0.00	1293934.00
iii	Computer	1168926.00	439998.00	0.00	966694.00
iv	Electrical Equipment	234277.00	947757.00	0.00	1004729.00
v	Telephone and Intercom	90370.00	0.00	0.00	76814.00
vi	Vehicles	96037.00	0.00	0.00	81632.00
vii	Library Books	32057.00	0.00	0.00	27248.00
viii	Medical Equipment	2972.00	0.00	0.00	1783.00
ix	CCTV	424957.00	0.00	0.00	361213.00

(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	281 sq.ft.	RKSM KANTANAGAR, Kantanagar Road P.O Cossimbazar Raj District Murshidabad 742102	1242282.00
ii	BUILDING, MUSEUM, LIFT	1133 sq.ft.	RKSM SISTER NIVEDITA HERITAGE HOUSE, 16A Ma Saradmoni Sarani, Baghbazar, Kolkata 700003	3030329.00



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iii	BUILDING ETC	722 sq.ft.	Ramakrishna Sarada Mission 44/28, Raja Rammohan Roy Road, Siriti, Kolkata - 700 082	1546381.00
iv	Building etc.,	394 sq.ft	Ramakrishna Sarada Mission Vill: Silla P.O: Ramgopalpur Dist. Burdwan - 713 403	843475.00
v	Building etc.,	40 sq.ft.	Ramakrishna Sarada Mission Vivekananda Vidyabhavan 33, Nayapatty Road, Kolkata- 700055	85555.00
vi	Building	232 sq.ft.	Ramakrishna Sarada Mission, Kantanagar RD, Dist. Murshidbad, Cossimbazar,- 742102	498177.00
vii	Building	139 sq.ft.	Ramakrishna Sarada Mission 65, The Mall, Cantonment, Kamptee, Nagpur 441001	299196.00
viii	Building etc.,	221 sq.ft.	Ramakrishna Sarada Mission Sarada Palli, Saheb Kachari, P.O. Balurghat, Dist. Dakshin Dinajpur 733101	474694.00
ix	Building	773 sq.ft.	Ramakrishna Sarada Mission Pangot, Dt. Nainital Uttarakhand Pin: 263 001	8890039.00
x	Land	12 sq.ft.	RKSM SEVAYAN DAKSHINESWA R	56500.00
xi	LAND	550 sq.ft.	RKSM PANGOT, NAINTAL, 263001	2449944.00
xii	BUILDING ETC.,	1008 sq.ft.	Ramakrishna Sarada Mission Village Baladbandh P.O.Pani Sheola Dist.: Hooghly - 712405.	2158051.00
xiii	Building	62 sq.ft.	Ramakrishna Sarada Mission Vidyarthini Mandiram T.C. 24/624 Thycaud, Thiruvananthapuram - 695014	133541.00
xiv	Building	43 sq.ft.	Ramakrishna Sarada Mission Shiksha Mandir, Baruipara 134, Baruipara Lane, Kolkata- 700 035	92126.00
xv	LAND	548 sq.ft.	RAMAKRISHNA SARADA MISSION, 52/A, UNM RD, KOLKATA -76	2420865.00

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xvi	LAND	13 sq.ft.	Ramakrishna Sarada Mission P.O. Vill. Thakurnagar Dist. Midnapore - 721 430.	59710.00
xvii	BUILDING	445 sq.ft	RAMAKRISHNA SARADA MISSION SEVAYAN DAKSHINESWAR, KOLKATA - 700076	952881.00
xviii	BUILDING	1137 sq.ft.	RAMAKRISHNA SARADA MISSION, 38A, UNM RD, DAKSHINESWAR, KOLKATA-700076	2433496.00
xix	BUILDING	55 sq.ft.	RKSM VIDYAPEET, DAKSHINESWAR, 9/1, ANC STREET, KOLKATA - 700076	118479.00
xx	Building etc.,	257 sq.ft.	Ramakrishna Sarada Mission P.O. Village Thakurnagar Dist.: Midnapore - 721 430	550473.00
xxi	Building etc.,	1176 sq.ft.	Ramakrishna Sarada Mission Dirang Circle, Khasso, West Kameng Dist. 790101	20428446.00
xxii	Building etc.,	434 sq.ft.	Ramakrishna Sarada Mission Diamond Harbour Road, Gangarampore Dist. South 24 Parganas - 743 503	929041.00
xxiii	Building etc.,	1431 sq.ft.	Ramakrishna Sarada Mission Sister Nivedita Girls School 5, Nivedita Lane, Kolkata - 700 003	3538284.00
	Total			53231965.00

(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) 12186353.00

4. Details of unutilised foreign contribution:

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

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.

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	26220197.00
(b)	FD made during the year	50277608.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	76497805.00

(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: 26905.00
- (c) in utilisation bank account(s): 8739801.00
- (d) total Rs.(a+b+c): 8766706.00

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	sbín0000691	XXXXXXXXXX XXXXX8758	07/04/2021

(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	XXXXXXXX3920	04/05/1983
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

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

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

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

#### Declaration

I/We Pravrajika 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.

*Pravrajika Atandraprana*

PRAVRAJIK A ATANDRAPRANA

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)

Ramakrishna Sarada Mission  
Dakshineswar, Kolkata - 700076

**AUDITOR'S 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, 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. 29,748,568/-
- (ii) Foreign Contribution of / worth Rs.64, 961,534/- was received by the association during the year 2023 - 24.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.2,740,762/- was received by the association during the financial year 2023 - 24.
- (iv) The Balance of unutilized Foreign Contribution with the association at the end of the year ( 2023 - 2024) was Rs.85,264,511/- (Rs. 7,64,97,805/- in Investment and Rs. 87,66,706/- in Cash at Bank).
- (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 Account 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 Das Sen & Associates  
Chartered Accountants  
FRN 325750E

  
S. Sinha, Partner  
MRN 305179  
UDIN - 24305179BKEMNN2639



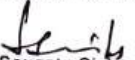
Place: Kolkata  
Date: 10/06/2024

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

FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31st MARCH, 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>LAND AND BUILDING FUND</b>				<b>FIXED ASSETS : SCHEDULE - A</b>		
As per last account	5,20,03,589.61			a) Land & Buildings	4,65,19,623.00	
Add : F.C. received during the year	94,86,335.48	6,14,89,925.09		b) Fire Safety	4,73,862.00	
Less : Deprn. as per contra	22,79,155.00			c) Building - CWIP	62,38,480.00	
Less : Tr to Unutilised A/C	59,78,805.09	82,57,960.09			5,32,31,965.00	
		5,32,31,965.00		Movable Properties	59,89,215.00	5,92,21,180.00
Unutilised Building Fund : Headquarters	25,41,845.00					
Unregistered Nainital Centre	5,91,496.09					
Unregistered Sirti Centre	5,19,120.00					
Unregistered Burdwan Centre	23,26,344.00	59,78,805.09	5,92,10,770.09			
<b>MOVABLE PROPERTIES FUND</b>						
As per last account	47,32,353.00					
Add : F.C. received during the year	10,46,609.63					
Add : Tr from Dev/Cap.Res.Fund	16,55,115.00	74,34,077.63				
Less : Deprn. as per contra		14,44,862.63	59,89,215.00			
<b>DEV / CAPITAL RESERVE FUND</b>				<b>INVESTMENT : SCHEDULE - B</b>		
As per last account	9,58,699.00			Endowment & Permanent Fund Investment		
Add : F.C. received during the year	28,66,550.20	38,25,249.20		At Bank on Fixed Deposit		7,64,97,805.00
Less : Tr.to Mov Prop. Fund		16,55,115.00	21,70,134.20			
<b>ENDOWMENT &amp; PERMANENT FUND : SCH - B</b>						
As per last account		2,62,20,197.00				
Add : F.C. received during the year		5,02,77,608.00	7,64,97,805.00			
<b>SUNDRY FUNDS : UNUTILIZED BALANCE AS ON 31.03.2024</b>				<b>CASH &amp; BANK BALANCES</b>		
i) Grant of Stipend/Scholarship/Assistance in cash to poor/deserving children		34,501.88		Cash at State Bank of India,		
ii) Provision of free clothing/food to the poor etc.		3,38,579.44		Shambazar on SB.A/C No.11062973920	87,39,800.79	
iii) Supply of Free Medicine and Medical Aid		70,155.10				
iv) Activities other than those mentioned above				New Delhi on CA A/C No.40121348758	26,905.20	87,66,705.99
a) Headquarters - General Fund	77,988.85					
b) Unregistered Branch Centres	96,541.43	1,74,530.28	6,17,766.70			
		<b>Total : Rs.</b>	<b>14,44,85,690.99</b>		<b>Total : Rs.</b>	<b>14,44,85,690.99</b>

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

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

CHARTERED ACCOUNTANTS

PLACE :  
DATE :

  
Prarajita Alandrapurna  
GENERAL SECRETARY



**RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076**  
**FOREIGN CONTRIBUTION**  
**SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 20243**

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
<b>LAND &amp; BUILDINGS</b>									
<b>A) LAND</b>									
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
<b>SUB TOTAL : RS.</b>	<b>62,29,301.00</b>	<b>-</b>	<b>62,29,301.00</b>						<b>62,29,301.00</b>
<b>B) BUILDINGS</b>									
i) Headquarters									
a) Building - 38A, U.N.M.Rd.Kol - 76	35,45,450.00	2,98,184.00	38,43,634.00	25,61,575.00	5%	12,82,059.00	1,28,079.00	14,10,138.00	24,33,496.00
b) Dispensary	15,12,866.46		15,12,866.46	10,03,033.00	5%	5,09,833.46	50,152.00	5,59,985.46	9,52,881.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,53,836.00		2,53,836.00	1,24,715.00	5%	1,29,121.00	6,236.00	1,35,357.00	1,18,479.00
d) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	22,71,633.00	5%	17,88,506.00	1,13,582.00	19,02,088.00	21,58,051.00
e) S.Nivedita's House - 16A Bose Para Lane-Bldg.	29,77,021.00		29,77,021.00	25,52,423.00	5%	4,24,598.00	1,27,621.00	5,52,219.00	24,24,802.00
f) S.Nivedita's House - Lift	11,50,000.00		11,50,000.00	7,06,244.00	15%	4,43,756.00	1,05,937.00	5,49,693.00	6,00,307.00
g) S.Nivedita's House - Museum	10,000.00		10,000.00	6,141.00	15%	3,859.00	921.00	4,780.00	5,220.00
ii) Siriti - Building etc.	16,09,531.90	10,26,181.00	26,35,712.90	16,27,770.00	5%	10,07,942.90	81,389.00	10,89,331.90	15,46,381.00
iii) Thakurnagar - Buildings etc	13,84,723.20		13,84,723.20	5,79,445.00	5%	8,05,278.20	28,972.00	8,34,250.20	5,50,473.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	8,87,868.00	5%	14,60,594.00	44,393.00	15,04,987.00	8,43,475.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	90,058.00	5%	1,61,970.50	4,503.00	1,66,473.50	85,555.00
vi) Gangarampur - Buildings etc.	10,45,000.00	3,20,000.00	13,65,000.00	9,77,938.00	5%	3,87,062.00	48,897.00	4,35,959.00	9,29,041.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,40,569.00	5%	1,99,209.00	7,028.00	2,06,237.00	1,33,541.00
viii) Nivedita School - Building	36,83,325.87	25,000.00	37,08,325.87	32,25,707.00	5%	4,82,618.87	1,61,285.00	6,43,903.87	30,64,422.00
- Fire Safety	6,55,865.00		6,55,865.00	5,57,485.00	15%	98,380.00	83,623.00	1,82,003.00	4,73,862.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	5,24,397.00	5%	3,08,432.00	26,220.00	3,34,652.00	4,98,177.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	3,14,943.00	5%	1,59,782.00	15,747.00	1,75,529.00	2,99,196.00
xi) Balurghat - Buildings etc.	8,24,570.00		8,24,570.00	4,99,678.00	5%	3,24,892.00	24,984.00	3,49,876.00	4,74,694.00
xii) Siksha Mandir - School Buildings	1,25,930.00		1,25,930.00	96,975.00	5%	28,955.00	4,849.00	33,804.00	92,126.00
xiii) Dirang - Buildings	2,72,62,446.00		2,72,62,446.00	2,13,98,364.00	5%	58,64,082.00	10,69,918.00	69,34,000.00	2,03,28,446.00
- Prayer Hall - CWIP	1,00,000.00		1,00,000.00						1,00,000.00
xiv) Pangor - Nainital - Buildings etc.	79,91,647.02		79,91,647.02	28,96,378.00	5%	50,95,269.02	1,44,819.00	52,40,088.02	27,51,559.00
Multipurpose Hall - CWIP	23,85,503.00	37,52,977.00	61,38,480.00						61,38,480.00
<b>SUB TOTAL : RS.</b>	<b>6,48,25,676.95</b>	<b>54,22,342.00</b>	<b>7,02,48,018.95</b>	<b>4,30,43,339.00</b>		<b>2,09,66,199.95</b>	<b>22,79,155.00</b>	<b>2,32,45,354.95</b>	<b>4,70,02,664.00</b>
<b>GRAND TOTAL (A + B) RS.</b>	<b>7,10,54,977.95</b>	<b>54,22,342.00</b>	<b>7,64,77,319.95</b>	<b>4,30,43,339.00</b>		<b>2,09,66,199.95</b>	<b>22,79,155.00</b>	<b>2,32,45,354.95</b>	<b>5,32,31,965.00</b>



Contd...

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

## FOREIGN CONTRIBUTION


## 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
<b>MOVABLE PROPERTIES</b>									
<b>A) FURNITURE &amp; EQUIPMENTS</b>									
<b>i) Headquarters</b>									
a) Furniture	27,376.00		27,376.00	1,964.00	10%	25,412.00	196.00	25,608.00	1,768.00
b) Children's School - Furniture	1,33,301.00		1,33,301.00	43,420.00	10%	89,881.00	4,342.00	94,223.00	39,078.00
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	4,390.00	15%	7,250.00	659.00	7,909.00	3,731.00
e) Nivedita's House - Furniture	46,973.00		46,973.00	30,819.00	10%	16,154.00	3,082.00	19,236.00	27,737.00
f) Nivedita's House - Computer	1,15,286.00		1,15,286.00	14,941.00	40%	1,00,345.00	5,976.00	1,06,321.00	8,965.00
g) Balad Bandh - Solar System Light/Water Heater	4,80,000.00		4,80,000.00	4,08,000.00	15%	72,000.00	61,200.00	1,33,200.00	3,46,800.00
<b>ii) Nainital - a) Furniture</b>	1,94,311.00		1,94,311.00	22,910.00	10%	1,71,401.00	2,291.00	1,73,692.00	20,619.00
b) Solar System Light/Water Heater	4,64,580.00		4,64,580.00	3,94,893.00	15%	69,687.00	59,234.00	1,28,921.00	3,35,659.00
<b>iii) Burdwan - a) School Furniture</b>	10,282.00		10,282.00	738.00	10%	9,544.00	74.00	9,618.00	664.00
b) Computer	43,000.00		43,000.00		40%	41,796.00	-	41,796.00	1,204.00
<b>iv) Gangarampur</b>									
a) Medical Equipment etc.	1,46,739.94		1,46,739.94	2,972.00	40%	1,43,767.94	1,189.00	1,44,956.94	1,783.00
<b>v) Thakurnagar</b>									
a) Furniture	533.00		533.00	38.00	10%	495.00	4.00	499.00	34.00
b) Solar System - Light / Water Heater	6,73,898.00		6,73,898.00	4,72,604.00	15%	2,01,294.00	70,891.00	2,72,185.00	4,01,713.00
<b>vi) Vivekananda Vidyabhavan</b>									
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	1,135.00	15%	44,505.00	170.00	44,675.00	965.00
<b>vii) Siksha Mandir - School Furniture</b>	1,00,750.00		1,00,750.00	39,032.00	10%	61,718.00	3,903.00	65,621.00	35,129.00
<b>viii) Dirang - Furniture</b>	10,00,000.00		10,00,000.00	5,06,249.00	10%	4,93,751.00	50,625.00	5,44,376.00	4,55,624.00
<b>ix) Guntur - Computer</b>	16,57,312.00		16,57,312.00	9,03,212.00	40%	7,54,100.00	3,61,285.00	11,15,385.00	5,41,927.00
- Solar System Light/Water		10,46,609.63	10,46,609.63	10,46,609.63	15%		1,56,991.63	1,56,991.63	8,89,618.00
<b>x) Calicut - Solar System Light</b>	4,53,855.00		4,53,855.00	2,36,915.00	15%	2,16,940.00	35,537.00	2,52,477.00	2,01,378.00
<b>xi) Nivedita School - CCTV</b>	5,83,132.00		5,83,132.00	4,24,957.00	15%	1,58,175.00	63,744.00	2,21,919.00	3,61,213.00
- Electrical Equipments	3,16,612.00	9,47,757.00	12,64,369.00	11,76,509.00	15%	87,860.00	1,76,476.00	2,64,336.00	10,00,033.00
- Furniture	6,48,365.00	2,67,360.00	9,15,725.00	7,92,535.00	10%	1,23,190.00	79,254.00	2,02,444.00	7,13,281.00
- Computer Network	4,12,375.00	4,39,998.00	8,52,373.00	6,87,423.00	40%	1,64,950.00	2,74,969.00	4,39,919.00	4,12,454.00
- Telephone & Intercom	1,06,318.00		1,06,318.00	90,370.00	15%	15,948.00	13,556.00	29,504.00	76,814.00
<b>TOTAL : Rs.</b>	<b>78,67,478.94</b>	<b>27,01,724.63</b>	<b>1,05,69,203.57</b>	<b>73,02,635.63</b>		<b>32,63,219.94</b>	<b>14,25,648.63</b>	<b>46,88,868.57</b>	<b>58,80,335.00</b>
<b>B) VEHICLES</b>									
<b>i) Headquarters</b>	5,00,000.00		5,00,000.00	41,214.00	15%	4,58,786.00	6,182.00	4,64,968.00	35,032.00
<b>ii) Guntur</b>	5,32,100.00		5,32,100.00	54,823.00	15%	4,77,277.00	8,223.00	4,85,500.00	46,600.00
<b>TOTAL : Rs.</b>	<b>10,32,100.00</b>		<b>10,32,100.00</b>	<b>96,037.00</b>		<b>9,36,063.00</b>	<b>14,405.00</b>	<b>9,50,468.00</b>	<b>81,632.00</b>
<b>C) LIBRARY BOOKS - Dirang</b>	1,00,000.00		1,00,000.00	32,057.00	15%	67,943.00	4,809.00	72,752.00	27,248.00
<b>GRAND TOTAL : (A + B + C) RS.</b>	<b>89,99,578.94</b>	<b>27,01,724.63</b>	<b>1,17,01,303.57</b>	<b>74,30,729.63</b>		<b>42,67,225.94</b>	<b>14,44,862.63</b>	<b>57,12,088.57</b>	<b>59,89,215.00</b>

  
**Sougata Sinha**  
 Partner  
 MRN. 305179  
**DAS SEN & ASSOCIATES**  
 Chartered Accountants  
 FRN. 32575  
**CHARTERED ACCOUNTANTS**

PLACE :  
DATE :

  
**Pravrajita Adandraprane**  
 GENERAL SECRETARY



**RAMAKRISHNA SARADA MISSION (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, 2024**

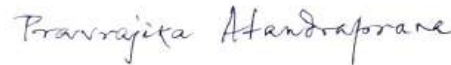
Schedule - B

ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2023	Addition during the year	Balance as on 31.03.2024
<b>1) General</b>			
a) Headquarters	14,12,182.00		14,12,182.00
b) Unregd Nainital Centre	31,00,000.00		31,00,000.00
<b>2) Rural Development</b>			
a) Headquarters	2,18,500.00		2,18,500.00
b) Unregd Thakurnagar Centre	74,500.00	30,00,000.00	30,74,500.00
c) Unregd Gangarampur Centre	3,05,084.00	50,00,000.00	53,05,084.00
d) Unregd Burdwan Centre	2,56,800.00	50,00,000.00	52,56,800.00
<b>3) Welfare Activities</b>			
a) Headquarters	73,10,918.00		73,10,918.00
<b>4) Educational, Cultural &amp; Welfare Activities</b>			
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	81,80,908.00	1,23,04,279.00
j) Unregd Kantanagar Centre		40,00,000.00	40,00,000.00
k) Unregd Shiksha Mandir Centre		1,00,00,000.00	1,00,00,000.00
l) Unregd Dirang Centre		50,96,700.00	50,96,700.00
<b>5) Medical Activities</b>			
a) Headquarters		1,00,00,000.00	1,00,00,000.00
<b>GRAND TOTAL</b>	<b>Rs. 2,62,20,197.00</b>	<b>5,02,77,608.00</b>	<b>7,64,97,805.00</b>

PLACE :  
DATE:

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

CHARTERED ACCOUNTANTS

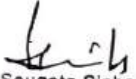


GENERAL SECRETARY

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.  
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	2,72,924.00	RECEIVED FROM FOREIGN SOURCE :		12,84,431.03
STIPENDS & SCHOLARSHIP DISBURSED	9,63,913.58			
DISTRIBUTION OF CLOTHINGS / BEDDING	1,35,764.00			
MEDICAL & SPECIAL DIET	4,792.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
FOOD & FUEL	16,340.00	SECOND OR SUBSEQUENT RECIPIENT :		
VOCATIONAL TRAINING EXPENSES	1,78,658.00	INTEREST ON BANK DEPOSITS		
COACHING / SCHOOL EXPENSES	14,52,306.64	ON S. B ACCOUNT	1,25,364.00	
WELFARE OF CHILDREN	9,568.00	ON F. D (INVESTMENT) A/c	26,15,398.00	27,40,762.00
SUPPLY OF FREE MEDICINE AND MEDICAL AID	2,81,885.00			
WELFARE & PECUNIARY HELP	2,38,673.34			
CULTURAL EXPENSES	1,20,685.00			
FEEDING OF CHILDREN / STUDENTS / OTHERS	3,67,705.00			
ADMINISTRATIVE EXPENSES :-				
Maintenance of Land & Buildings	2,700.00			
Bank Charges	16,372.54			
	19,072.54			
TOTAL : Rs.	40,62,287.10	BY BALANCE BEING DEFICIT CARRIED DOWN		37,094.07
		TOTAL : Rs.		40,62,287.10
TO BALANCE BEING DEFICIT B/DOWN	37,094.07	BY BALANCE AS PER LAST A/C B/FORWARD		6,54,860.77
TO BALANCE TRFD TO BALANCE SHEET	6,17,766.70			
TOTAL : Rs.	6,54,860.77	TOTAL : Rs.		6,54,860.77

PLACE :  
DATE :

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

CHARTERED ACCOUNTANTS



GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
<b>TO FOREIGN CONTRIBUTION RECEIVED</b>			
<b>FROM FOREIGN SOURCE FOR :</b>			
<b>1) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters - Medical Aid	36,031.60		
b) Headquarters - Charitable Dispensary	70,464.50	1,06,496.10	
<b>2) PROVISION OF FREE CLOTHINGS/ FOOD</b>			
<b>TO THE POOR, NEEDY &amp; DESTITUTE</b>			
a) Headquarters		45,000.00	
<b>3) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS</b>			
a) Headquarters	28,40,029.00		
b) Unregd Siriti Centre	15,45,301.00		
c) Unregd Gangarampur Centre	3,20,000.00		
d) Unregd Burdwan (Shillya) Centre Construction/Renovation of Road	23,26,344.00		
e) Unregd Nanital (Pangot) Centre	24,54,661.48	94,86,335.48	
<b>4) CORPUS DONATION FOR INVESTMENT</b>			
<b>(ENDOWMENT &amp; PERMANENT FUND)</b>			
a) Headquarters		5,02,77,608.00	
<b>5) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Unregistered Nivedita School Centre - Dev/Cap Reserve Fund	28,66,550.20		
b) Unregistered Guntur Centre -Movable Properties Fund	10,46,609.63		
c) Unregistered Branch Centres Sch : D - R/2	11,32,934.93	50,46,094.76	
		C/O	6,49,61,534.34



Contd....2



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

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	6,49,61,534.34
<b>TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :</b>			
<b>BANK INTEREST</b>			
<b>1) RURAL DEVELOPMENT</b>			
a) Headquarters	11,696.00		
b) Unregistered Branch Centres                      Sch : C - R/1	2,61,228.00	2,72,924.00	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters		19,208.00	
<b>3) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters - Charitable Dispensary		1,75,000.00	
<b>4) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY &amp; DESTITUTE</b>			
a) Headquarters		3,07,197.00	
<b>5) WELFARE / EMPOWERMENT OF WOMEN</b>			
a) Headquarters		1,59,868.00	
<b>6) WELFARE OF CHILDREN</b>			
a) Headquarters - Children's School		9,568.00	
<b>7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General	1,09,383.00		
b) Unregistered Branch Centres                      Sch : D - R/2	16,87,614.00	17,96,997.00	27,40,762.00
			6,77,02,296.34
<b>TO OPENING BALANCE AS ON 01.04.2023</b>			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.ACCOUNT NO.11062973920 NEW DELHI ON CA A/C NO.40121348758 ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		35,21,628.58 6,742.80 2,62,20,197.00	2,97,48,568.38
		<b>Total : Rs.</b>	<b>9,74,50,864.72</b>



Contd...

## FOREIGN CONTRIBUTION

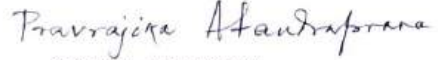
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PAYMENTS	AMOUNT	AMOUNT	AMOUNT
<b>BY EXPENDITURE DURING THE YEAR :</b>			
<b>1) RURAL DEVELOPMENT</b>			
a) Headquarters - Educational Help to Students at Vil,Kuntighat,Nalgora	11,696.00		
b) Unregistered Branch Centres Sch : C - P/1	2,61,228.00	2,72,924.00	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters - Educational Help to Students		1,11,234.86	
<b>3) WELFARE / EMPOWERMENT OF WOMEN</b>			
a) Headquarters - Financial Help to women for making handicraft goods		1,59,868.00	
<b>4) WELFARE OF CHILDREN</b>			
a) Headquarters - Children's School - Educational Help to Students		9,568.00	
<b>5) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters - Medical Help to Patients of locality	28,674.00		
b) Headquarters - Charitable Dispensary - Medicine for Patients	1,82,667.00	2,11,341.00	
<b>6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE</b>			
a) Headquarters Sch : C - P/2		3,52,577.00	
<b>7) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS</b>			
a) Headquarters - Renovation of Building at 38A,U.N. M.Road,Dakshineswar	2,98,184.00		
b) Unregd Siriti Centre - Renovation of School Building (Shed Construction)	10,26,181.00		
c) Unregd Gangarampur Centre - Renovation of Kitchen Block	3,20,000.00		
d) Unregd Nivedita School Centre - Construction of School Building	25,000.00		
e) Unregd Pangot Centre -Construction of Multipurpose Hall - CWIP	37,52,977.00	54,22,342.00	
<b>8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General Sch : C - P/3	1,22,680.60		
b) Unregistered Guntur Centre Mov.Prop Fund -Installation of Solar Light / Water Heater	10,46,609.63		
c) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/4	16,55,115.00		
d) Unregistered Branch Centres Sch : D - P/5	28,22,093.64	56,46,498.87	1,21,86,353.73
<b>BY CLOSING BALANCE AS ON 31.03.2024</b>			
CASH WITH STATE BANK OF INDIA,			
SHAMBAZAR ON SB.A/C NO.11062973920		87,39,800.79	
NEW DELHI ON CA A/C NO.40121348758		26,905.20	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		7,64,97,805.00	8,52,64,510.99
		<b>Total : Rs.</b>	<b>9,74,50,864.72</b>

PLACE :  
DATE :

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

CHARTERED ACCOUNTANTS

  
**Pravarajita Ataudraaprana**  
 GENERAL SECRETARY

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.  
FOREIGN CONTRIBUTION  
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

Schedule - C

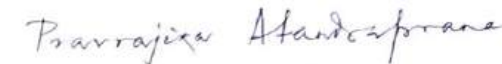
RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
<b>RURAL DEVELOPMENT</b>					<b>PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR</b>	
UNREGISTERED BRANCH CENTRES : R/1					Headquarters P/2	
a) Foreign Contribution				-	Feeding of Students	3,33,383.00
b) Income from Investment	56,448.00	1,01,112.00	1,03,668.00	2,61,228.00	Distribution of Clothings / Bedding	19,194.00
Total	56,448.00	1,01,112.00	1,03,668.00	2,61,228.00	TOTAL : RS.	3,52,577.00
<b>PAYMENTS</b>					<b>OTHER ACTIVITIES</b>	
RURAL DEVELOPMENT					Headquarters - General P/3	
UNREGISTERED BRANCH CENTRES : P/1					Pecuniary Cash Help	36,600.00
School / Coaching Expenses					Cultural Expenses on Youth Day	80,370.00
a) Tiffin to Students/Children	3,948.00	13,612.00	38,000.00	55,560.00	Bank Charges	5,710.60
b) Books/Study Materials		35,784.00	16,168.00	51,952.00	TOTAL : RS.	1,22,680.60
c) Salary to Teachers		51,716.00		51,716.00	<b>OTHER ACTIVITIES</b>	
Vocational Training Expenses					Unregd.Nivedita School Centre - Dev./ Capital Reserve Fund P/4	
a) Yarns for Weaving Unit	52,500.00			52,500.00	Furniture	2,67,360.00
Charitable Dispensary					Laboratory Equipments	64,100.00
Medicine forPatients			49,500.00	49,500.00	Audio Video System	8,83,657.00
Total	56,448.00	1,01,112.00	1,03,668.00	2,61,228.00	Computer - Capital	4,39,998.00
					TOTAL : RS.	16,55,115.00

PLACE :  
DATE :



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

CHARTERED ACCOUNTANTS

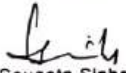


GENERAL SECRETARY




RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.  
FOREIGN CONTRIBUTION  
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

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	KANTANAGAR	SHIKSHA MANDIR	TOTAL
a) Foreign Contribution			4,20,000.00		1,00,100.00			1,93,367.50	2,50,000.00	1,69,467.43			11,32,934.93
b) Income from Investment	2,74,204.00	6,904.00	75,998.00	1,504.00	10,660.00	67,080.00	67,080.00	5,07,308.00	2,67,576.00	1,64,300.00	70,000.00	1,75,000.00	16,87,614.00
Total	2,74,204.00	6,904.00	4,95,998.00	1,504.00	1,10,760.00	67,080.00	67,080.00	7,00,675.50	5,17,576.00	3,33,767.43	70,000.00	1,75,000.00	28,20,548.93
Opening Balance							98,086.14						98,086.14
<b>GRAND TOTAL</b>	2,74,204.00	6,904.00	4,95,998.00	1,504.00	1,10,760.00	67,080.00	1,65,166.14	7,00,675.50	5,17,576.00	3,33,767.43	70,000.00	1,75,000.00	<b>29,18,635.07</b>
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/5													
PAYMENTS													
<b>School / Coaching Expenses :</b>													
a) Salary to Teachers & Staff	2,74,204.00							4,43,956.00			69,028.00	1,68,500.00	9,55,688.00
b) Tiffin / Feeding					10,660.00		27,090.00	644.50					38,394.50
c) Uniforms / Clothings etc.							29,375.00		2,17,921.00				2,47,296.00
d) Stationery for students							1,878.14				972.00	6,500.00	9,350.14
e) Books / Study Materials					45,100.00				49,655.00				94,755.00
f) Medical Help to Students							9,014.00						9,014.00
g) Gifts for workers on Golden Jubilee Celebration							97,809.00						97,809.00
Feeding of Poor Children/Women			8,914.00					10,253.00		10,720.00			29,887.00
Educational Help to Students/Children		4,204.00	4,48,146.72			51,125.00		47,380.00	2,47,093.00	54,730.00			8,52,678.72
Distribution of Uniform / Clothings					45,000.00					71,570.00			1,16,570.00
Vocational Training Expenses					10,000.00			1,68,658.00					1,78,658.00
Medical Help			36,642.00			15,955.00		15,027.00		2,920.00			70,544.00
Pecuniary Cash Help										42,205.34			42,205.34
<b>General Expenses :</b>													
Medical Expenses										4,792.00			4,792.00
Boarding Expenses - Food & Fuel				1,504.00						14,836.00			16,340.00
Cultural Expenses										12,985.00			12,985.00
Retreat										27,330.00			27,330.00
Narayan Seva										4,435.00			4,435.00
Maintenance of Land & Premises		2,700.00											2,700.00
Bank Charges			2,295.28					3,463.00	2,907.00	1,996.66			10,661.94
Total	2,74,204.00	6,904.00	4,95,998.00	1,504.00	1,10,760.00	67,080.00	1,65,166.14	6,89,381.50	5,17,576.00	2,48,520.00	70,000.00	1,75,000.00	28,22,093.64
Closing Balance								11,294.00		85,247.43			96,541.43
<b>GRAND TOTAL</b>	2,74,204.00	6,904.00	4,95,998.00	1,504.00	1,10,760.00	67,080.00	1,65,166.14	7,00,675.50	5,17,576.00	3,33,767.43	70,000.00	1,75,000.00	<b>29,18,635.07</b>

  
Sougata Sinha  
Partner  
MRN 305179  
DAS SEN & ASSOCIATES  
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CHARTERED ACCOUNTANTS

  
Parrajita Atandraprana  
GENERAL SECRETARY

PLACE :  
DATE :