

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

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.) 25621791.00

(b) Income During the year*:

(i) Interest: 1660612.00

(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: 6109477.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 33391880.00

*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	BEEMAL PAREKH	Individual	13, Titus Ct., Fairfields, Milton Keynes, MK114AS , United Kingdom, Email Id: , Website Address :	Social	Provision of free clothing, food to the poor	103001.00

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	NEHA PAREKH	Individual	24, AUGUSTUS RD, EDGBASTON, Birmingham, B153PG , United Kingdom, Email Id: , Website Address :	Social	Provision of free clothing, food to the poor	50900.00
3	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	2903721.00
4	BISWAJIT BASU	Individual	52, ASHBROOK Howth Road, Clontarf, Dublin, D03E8X6 , Ireland, Email Id: , Website Address :	Social	Maintenance of historical and cultural place	50000.00
5	VIJAI SINGHAL	Individual	22, Post office Str, Carlingford, NSW 2118 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	21000.00
6	BENGALI CULTURAL SOCIETY OF CLEVELAND OHIO	Institutional	C/O. SUPRAKASH NANDAN, TREASURER 31887 S ROUNDHEAD DR, SOLON, OH 44139 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend	72175.00
7	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	305924.00
8	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Rural Development	842294.00
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 Buildings	600000.00
10	Bengali Association of Southern California	Institutional	USA , United States of America, Email Id: , Website Address :	Social	Rural Development	375816.00
11	JAGANNATH CHITTOOR	Individual	19071 KIPAHULU LANE HUNTINGTON BEACH CA 92646 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	70000.00

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
12	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	669646.00
13	ASIM KUMAR GUPTA	Individual	1701, Alcester Road, Mayfield Height, 44124 OHIO , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	45000.00

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

Sl.No	Purpose	Amount
1	Social	6109477.00

3. Details of Utilisation of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rural Development	RAMAK RISHNA SARADA MISSION Dakshineswar, Kolkata West Bengal 700076	0.00	0.00	14832.00	0.00	14832.00	0.00	0.00	0.00
2	Rural Development	RAMAK RISHNA SARADA MISSION , Thakurnagar Midnapore West Bengal 721430	51134.00	0.00	5064.00	0.00	11676.00	0.00	44522.00	0.00
3	Rural Development	RAMAK RISHNA SARADA MISSION , Silla Burdwan West Bengal 713403	0.00	0.00	17464.00	0.00	17464.00	0.00	0.00	0.00

4	Rural Development	RAMAK RISHNA SARADA MISSION , Gangaram pur 24 Parganas- (S and N) West Bengal 743 503	0.00	0.00	1238854.00	0.00	1238854.00	0.00	0.00	0.00
5	Grant of Stipend, Scholarship	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	340541.00	0.00	96163.00	0.00	138985.00	0.00	297719.00	0.00
6	Supply of Free Medicine and Medical Aid	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	95369.00	0.00	0.00	0.00	83623.00	0.00	11746.00	0.00
7	Welfare, Empowerment of Women	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	0.00	0.00	199480.00	0.00	199480.00	0.00	0.00	0.00
8	Provision of Free Clothing, Food to the Poor	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	74844.00	0.00	500671.00	0.00	385789.00	0.00	189726.00	0.00
9	Welfare of Children	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	51810.00	0.00	11936.00	0.00	63746.00	0.00	0.00	0.00
10	Relief, Rehabilitation of victims of natural calamities	RAMAK RISHNA SARADA MISSION , Dakshines war Kolkata West Bengal 700 076	500000.00	0.00	868.00	0.00	500868.00	0.00	0.00	0.00

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.

11	Construction and extension of Buildings	RAMAK RISHNA SARADA MISSION , Gangaram pur 24 Parganas- (S and N) West Bengal 743 503	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00
12	Maintenance of place of Historical and Cultural importance	RAMAK RISHNA SARADA MISSION SN HOUSE PROJECT , Baghbazar , Kolkata West Bengal 700 003	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
13	Establishment of Corpus Fund	RAMAK RISHNA SARADA MISSION , Dakshineswar Kolkata West Bengal 700 076	23289487.00	0.00	2903721.00	0.00	0.00	0.00	26193208.00	0.00
14	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Dakshineswar Kolkata West Bengal 700 076	143965.00	0.00	95516.00	0.00	131138.00	0.00	108343.00	0.00
15	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Baladbandh Hooghly West Bengal 712 405	181747.00	0.00	0.00	0.00	50000.00	0.00	131747.00	0.00
16	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Pangot Nainital Uttarakhand 263001	150830.00	0.00	210800.00	0.00	240800.00	0.00	120830.00	0.00
17	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION SN GIRLS SCHOOL, Baghbazar Kolkata West Bengal 700 003	259287.00	0.00	345296.00	0.00	604583.00	0.00	0.00	0.00

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18	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Guntur Guntur Andhra Pradesh 52004	482777.00	0.00	155657.00	0.00	406466.00	0.00	231968.00	0.00
19	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Siriti Kolkata West Bengal 700082	0.00	0.00	43180.00	0.00	43180.00	0.00	0.00	0.00
20	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Khonsa Tirap Arunachal Pradesh 792130	0.00	0.00	182936.00	0.00	82936.00	0.00	100000.00	0.00
21	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Dirang West Kamang Arunachal Pradesh 790101	0.00	0.00	455570.00	0.00	250247.00	0.00	205323.00	0.00
22	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Vidhyabhavan Kolkata West Bengal 700055	0.00	0.00	8696.00	0.00	8696.00	0.00	0.00	0.00
23	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Ashram Kolkata West Bengal 700014	0.00	0.00	1860.00	0.00	1860.00	0.00	0.00	0.00
24	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Trivandrum Thiruvananthapuram Kerala 695014	0.00	0.00	533589.00	0.00	533589.00	0.00	0.00	0.00
25	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Indore Indore Madhya Pradesh 452010	0.00	0.00	82936.00	0.00	82936.00	0.00	0.00	0.00

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.

26	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Kantanagar Murshidabad West Bengal 742102	0.00	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00
Total			25621791.00	0.00	7770089.00	0.00	5756748.00	0.00	27635132.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4877729.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 19732.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 4897461.00

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

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	Nivedita School	School building	126124.00
(ii)	Creation of Immovable assests	Gangarampur	Community hall	600000.00
(iii)	Creation of movable assests	Nivedita School	CCTV	133163.00
	Total			859287.00

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

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

(e) Total utilisation in the year (Rs.)(b+c+d) 5756748.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	23289487.00
(ii)	FD made during the year	2905721.00

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.

(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	26193208.00

(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: 0.00
- (c) in utilisation bank account(s): 1441924.00

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

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

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

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

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX8758	07/04/2021

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

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Shambazar Branch 124 A, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	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
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No


(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

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

Declaration

I/We PRAVRAJIKA AMALAPRANA hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.


(PRAVRAJIKA AMALAPRANA)

PRAVRAJIKA AMALAPRANA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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, 2021 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 01.04.2020 was Rs. 25,621,791/-
- (ii) Foreign Contribution of / worth Rs.6,109,477/- was received by the association during the year 2020 – 21.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.1,660,612/- was received by the association during the financial year 2020 - 21.
- (iv) The Balance of unutilised Foreign Contribution with the association at the end of the year (2020 – 2021) was Rs. 27,635,132/-
- (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.



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

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

(Signature) 25/07/2021
(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN: 20021050654 AAAA BQ 1273

FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LAND AND BUILDING FUND				FIXED ASSETS : SCHEDULE - A		
As per last account	5,31,58,226.00			a) Land & Buildings	4,80,93,278.00	
Add : F.C. received during the year	6,00,000.00			b) Building - CWIP	28,09,735.00	
Add : Tr from Dev/Cap.Res.Fund	1,26,124.00	5,38,84,350.00		c) Fire Safety	6,55,865.00	
Less : Depn. as per contra		23,25,472.00	5,15,58,878.00		5,15,58,878.00	
				Movable Properties	15,84,994.00	5,31,43,872.00
MOVABLE PROPERTIES FUND						
As per last account	17,13,748.00					
Add : Tr from Dev/Cap.Res.Fund	1,33,163.00	18,46,911.00				
Less : Depn. as per contra		2,61,917.00	15,84,994.00			
DEV / CAPITAL RESERVE FUND				INVESTMENT : SCHEDULE - B		
As per last account		2,59,287.00		Endow & Permanent Fund Investment		
Less : Tr.to Land & Bldg. Fund	1,26,124.00			At Bank on Fixed Deposit		2,61,93,208.00
Less : Tr.to Mov Prop. Fund	1,33,163.00	2,59,287.00	-			
ENDOWMENT & PERMANENT FUND : SCH - B						
As per last account		2,32,89,487.00				
Add : F.C. received during the year		29,03,721.00	2,61,93,208.00			
SUNDRY FUNDS : UNUTILIZED BALANCE AS ON 31.03.2021				CASH & BANK BALANCES		
i) Rural Development - Unregistered Branch Centres		44,522.00		Cash at State Bank of India,		
ii) Grant of Stipend/Scholarship/Assistance in cash to poor/deserving children		2,97,719.30		Shambazar on SB.A/C No.1106297392-0		14,41,924.07
iii) Supply of Free Medicine and Medical Aid		11,746.00				
iv) Provision of free clothing/food to the poor etc.		1,89,726.42				
v) Activities other than those mentioned above						
a) Headquarters - General Fund	1,08,342.35					
b) Headquarters - Balad Bandh - General Fund	1,31,747.00					
c) Unregistered Branch Centres	6,58,121.00	8,98,210.35	14,41,924.07			
		Total : Rs.	8,07,79,004.07		Total : Rs.	8,07,79,004.07

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

12 5 JUL 2021

(Signature)
 GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2021

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2020	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2020	Depn.for the Yr.2020 - 21	Total Depn.upto 31.03.2021	Written down value as on 31.03.2021
1	2	3	4	5	6	7	8	9	10
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	26,39,908.00	5%	9,05,542.00	1,31,995.00	10,37,537.00	25,07,913.00
b) Dispensary	15,12,866.46		15,12,866.46	11,69,888.00	5%	3,42,978.46	58,494.00	4,01,472.46	11,11,394.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,51,836.00		2,51,836.00	1,43,245.00	5%	1,08,591.00	7,162.00	1,15,753.00	1,36,083.00
d) Nainital - Buildings etc.	79,91,647.02		79,91,647.02	33,78,193.00	5%	46,13,454.02	1,68,910.00	47,82,364.02	32,09,283.00
e) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	26,49,521.00	5%	14,10,618.00	1,32,476.00	15,43,094.00	25,17,045.00
f) S.Nivedita's House -16A Bose Para Lane-Bldg.	29,77,021.00		29,77,021.00	29,77,021.00	5%		1,48,851.00	1,48,851.00	28,28,170.00
g) S.Nivedita's House -Lift	11,50,000.00		11,50,000.00	11,50,000.00	15%		1,72,500.00	1,72,500.00	9,77,500.00
h) S.Nivedita's House - Museum	10,000.00		10,000.00	10,000.00	15%		1,500.00	1,500.00	8,500.00
ii) Siriti - Building etc.	14,09,531.90		14,09,531.90	4,80,058.00	5%	9,29,473.90	24,003.00	9,53,476.90	4,56,055.00
iii) Thakurnagar - Buildings etc	13,84,723.20		13,84,723.20	6,75,836.00	5%	7,08,887.20	33,792.00	7,42,679.20	6,42,044.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	10,35,565.00	5%	13,12,897.00	51,778.00	13,64,675.00	9,83,787.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	1,05,039.00	5%	1,46,989.50	5,252.00	1,52,241.50	99,787.00
vi) Gangarampur - Buildings etc.	4,45,000.00	6,00,000.00	10,45,000.00	7,67,386.00	5%	2,77,614.00	38,369.00	3,15,983.00	7,29,017.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,63,953.00	5%	1,75,825.00	8,198.00	1,84,023.00	1,55,755.00
viii) Nivedita School - Building	5,04,556.87		5,04,556.87	2,10,965.00	5%	2,93,591.87	10,548.00	3,04,139.87	2,00,417.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	6,11,631.00	5%	2,21,198.00	30,582.00	2,51,780.00	5,81,049.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	3,67,334.00	5%	1,07,391.00	18,367.00	1,25,758.00	3,48,967.00
xi) Balurghat - Buildings etc.	8,24,570.00		8,24,570.00	5,82,800.00	5%	2,41,770.00	29,140.00	2,70,910.00	5,53,660.00
xii) Siksha Mandir - School Buildings	1,25,930.00		1,25,930.00	1,13,107.00	5%	12,823.00	5,655.00	18,478.00	1,07,452.00
xiii) Dirang - Buildings	2,72,62,446.00		2,72,62,446.00	2,49,57,999.00	5%	23,04,447.00	12,47,900.00	35,52,347.00	2,37,10,099.00
xiv) Nivedita School - Buildings - CWIP	26,83,611.00	1,26,124.00	28,09,735.00						28,09,735.00
Fire Safety - CWIP	6,55,865.00		6,55,865.00						6,55,865.00
SUB TOTAL : RS.	6,10,43,015.95	7,26,124.00	6,17,69,139.95	4,41,89,449.00		1,41,14,090.95	23,25,472.00	1,64,39,562.95	4,53,29,577.00
GRAND TOTAL (A + B) RS.	6,72,72,316.95	7,26,124.00	6,79,98,440.95	4,41,89,449.00		1,41,14,090.95	23,25,472.00	1,64,39,562.95	5,15,58,878.00




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2
RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2021

Schedule - A


DESCRIPTION OF ASSETS	Value at cost as on 01.04.2020	Addition during the year	Total	Amount on which Depn. is charged	Rate of Depn.	Depn. upto 31.03.2020	Depn. for the Yr. 2020 - 21	Total Depn. upto 31.03.2021	Written down value as on 31.03.2021
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	2,695.00	10%	24,681.00	270.00	24,951.00	2,425.00
b) Children's School - Furniture	1,33,301.00		1,33,301.00	59,562.00	10%	73,739.00	5,956.00	79,695.00	53,606.00
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	7,148.00	15%	4,492.00	1,072.00	5,564.00	6,076.00
e) Nivedita's House - Furniture	46,973.00		46,973.00	42,276.00	10%	4,697.00	4,228.00	8,925.00	38,048.00
f) Nivedita's House - Computer	1,15,286.00		1,15,286.00	69,172.00	40%	46,114.00	27,669.00	73,783.00	41,503.00
ii) Nainital - Furniture	1,94,311.00		1,94,311.00	31,428.00	10%	1,62,883.00	3,143.00	1,66,026.00	28,285.00
iii) Burdwan - a) School Furniture	10,282.00		10,282.00	1,012.00	10%	9,270.00	101.00	9,371.00	911.00
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	13,764.00	40%	1,32,975.94	5,507.00	1,38,482.94	8,257.00
v) Thakurnagar									
a) Furniture	533.00		533.00	52.00	10%	481.00	5.00	486.00	47.00
b) Solar System Light	21,200.00		21,200.00	1,676.00	15%	19,524.00	251.00	19,775.00	1,425.00
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	1,848.00	15%	43,792.00	277.00	44,069.00	1,571.00
vii) Siksha Mandir - School Furniture	1,00,750.00		1,00,750.00	53,542.00	10%	47,208.00	5,354.00	52,562.00	48,188.00
viii) Dirang - Furniture	10,00,000.00		10,00,000.00	6,94,443.00	10%	3,05,557.00	69,444.00	3,75,001.00	6,24,999.00
ix) Guntur - Computer	1,64,771.00		1,64,771.00	35,591.00	40%	1,29,180.00	14,236.00	1,43,416.00	21,355.00
x) Calicut - Solar System Light	4,53,855.00		4,53,855.00	3,85,777.00	15%	68,078.00	57,867.00	1,25,945.00	3,27,910.00
xi) Nivedita School - CCTV	1,19,805.00	1,33,163.00	2,52,968.00	2,34,997.00	15%	17,971.00	35,250.00	53,221.00	1,99,747.00
TOTAL : Rs.	28,30,662.94	1,33,163.00	29,63,825.94	16,34,983.00		13,25,494.94	2,30,630.00	15,56,124.94	14,07,701.00
B) VEHICLES									
i) Headquarters	5,00,000.00		5,00,000.00	67,109.00	15%	4,32,891.00	10,066.00	4,42,957.00	57,043.00
ii) Guntur	5,32,100.00		5,32,100.00	89,271.00	15%	4,42,829.00	13,391.00	4,56,220.00	75,880.00
TOTAL : Rs.	10,32,100.00		10,32,100.00	1,56,380.00		8,75,720.00	23,457.00	8,99,177.00	1,32,923.00
C) LIBRARY BOOKS - Dirang	1,00,000.00		1,00,000.00	52,200.00	15%	47,800.00	7,830.00	55,630.00	44,370.00
GRAND TOTAL : (A + B + C) RS.	39,62,762.94	1,33,163.00	40,95,925.94	18,43,563.00		22,49,014.94	2,61,917.00	25,10,931.94	15,84,994.00

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

12 5 JUL 2021


GENERAL SECRETARY

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

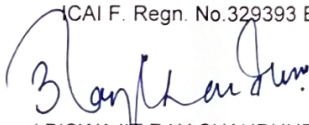
SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2021

Schedule - B

ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2020	Addition during the year	Balance as on 31.03.2021
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Nainital	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters	2,18,500.00		2,18,500.00
b) Thakurnagar	74,500.00		74,500.00
c) Gangarampur	3,05,084.00		3,05,084.00
d) Burdwan	2,56,800.00		2,56,800.00
3) Welfare Activities			
a) Headquarters	72,83,929.00		72,83,929.00
4) Educational, Cultural & Welfare Activities			
a) Hqs.- Children's School	1,77,240.00		1,77,240.00
b) Trivandrum	13,75,350.00		13,75,350.00
c) Nivedita School	50,77,880.00		50,77,880.00
d) Vivekananda Vidyabhavan	1,27,880.00		1,27,880.00
e) Siriti	1,93,848.00		1,93,848.00
f) Ashrama	27,344.00		27,344.00
g) Indore	12,19,650.00		12,19,650.00
h) Khonsa	12,19,650.00		12,19,650.00
i) Guntur	12,19,650.00	29,03,721.00	41,23,371.00
GRAND TOTAL Rs.	2,32,89,487.00	29,03,721.00	2,61,93,208.00

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS
(CAI F. Regn. No.329393 E)


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



75/1, Baburam Ghosh Road,
Kolkata - 700040

25 JUL 2021


GENERAL SECRETARY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	12,82,398.00	RECEIVED FROM FOREIGN SOURCE :		26,05,756.00
STIPENDS & SCHOLARSHIP DISBURSED	9,27,301.00			
DISTRIBUTION OF CLOTHINGS / BEDDING	4,25,544.00			
MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE	50,000.00			
RELIEF/REHABILITATION OF VICTIMS OF COVID - 19	5,76,645.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
MEDICAL & SPECIAL DIET	9,031.00	SECOND OR SUBSEQUENT RECIPIENT :		
FOOD & FUEL	36,607.00	INTEREST ON BANK DEPOSITS		
VOCATIONAL TRAINING EXPENSES	1,40,236.00	ON S. B ACCOUNT	75,894.00	
COACHING / SCHOOL EXPENSES	7,85,036.00	ON F. D (INVESTMENT) A/c	15,84,718.00	16,60,612.00
WELFARE OF CHILDREN	63,746.00			
CHARITABLE DISPENSARY	1,46,995.00			
WELFARE & PECUNIARY HELP	3,29,980.00			
CULTURAL EXPENSES	16,571.00			
FEEDING OF CHILDREN / STUDENTS /OTHERS	87,639.00			
ADMINISTRATIVE EXPENSES -:				
Maintenance of Land & Buildings 3,400.00				
Bank Charges/Online Charges 16,332.00	19,732.00			
		BY BALANCE BEING DEFICIT CARRIED DOWN		6,31,093.00
TOTAL : Rs.	48,97,461.00	TOTAL : Rs.		48,97,461.00
TO BALANCE BEING DEFICIT B/DOWN	6,31,093.00	BY BALANCE AS PER LAST A/C B/FORWARD		20,73,017.07
TO BALANCE TRFD TO BALANCE SHEET	14,41,924.07			
	20,73,017.07	TOTAL : Rs.		20,73,017.07

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



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

75/1, Baburam Ghosh Road,
Kolkata - 700040

Pravrajita Anandaprana
GENERAL SECRETARY

25 JUL 2021

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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centres Sch : C - R/1		12,18,110.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		72,175.00	
3) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		1,53,901.00	
4) MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE			
a) Headquarters - Sister Nivedita's House		50,000.00	
5) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		29,03,721.00	
6) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Unregistered Gangarampur Centre		6,00,000.00	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Unregistered Branch Centres Sch : D - R/2		11,11,570.00	
		C/O	61,09,477.00

Contd....2



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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	61,09,477.00
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	14,832.00		
b) Unregistered Branch Centres Sch : C - R/1	43,272.00	58,104.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		23,988.00	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,99,480.00	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School		11,936.00	
5) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		3,46,770.00	
6) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		868.00	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	95,516.00		
b) Unregistered Branch Centres Sch : D - R/2	9,23,950.00	10,19,466.00	16,60,612.00
TO OPENING BALANCE AS ON 01.04.2020			77,70,089.00
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.ACCOUNT NO.1106297392-0		23,32,304.07	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,32,89,487.00	2,56,21,791.07
Total : Rs.			3,33,91,880.07

Contd...



FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :			
1) RURAL DEVELOPMENT			
a) Headquarters - Medicine distributed to Patients of Village Amta, Howrah	14,832.00		
b) Unregistered Branch Centres Sch : C - P/1	12,67,994.00	12,82,826.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters - Educational Help to Students	1,38,855.00		
- Bank Charges	130.00	1,38,985.00	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters - Financial Help to women for making handicraft goods		1,99,480.00	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School Sch : C - P/2		63,746.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Medical help to patients of locality	33,041.00		
b) Headquarters - Charitable Dispensary - Medicine for Patients	50,582.00	83,623.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE			
a) Headquarters Sch : C - P/3		3,85,789.00	
7) MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE			
a) Headquarters - Sister Nivedita's House - Allowance to workers		50,000.00	
8) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters - Covid Relief - Distribution of groceries,mask,sanitizer,soap etc.among beneficiaries		5,00,868.00	
9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Unregistered Gangarampur Centre - Renovation of Community Hall		6,00,000.00	
10) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Sch : C - P/4	1,31,138.00		
b) Headquarters - Balad Bandh - Allowance to teacher	50,000.00		
c) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/5	2,59,287.00		
d) Unregistered Branch Centres Sch : D - P/6	20,11,006.00	24,51,431.00	57,56,748.00
BY CLOSING BALANCE AS ON 31.03.2021			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.1106297392-0		14,41,924.07	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,61,93,208.00	2,76,35,132.07
Total : Rs.			3,33,91,880.07

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

25 JUL 2021

Biswajit Ray Chaudhuri
GENERAL SECRETARY

RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.
FOREIGN CONTRIBUTION
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2021

Schedule - C

RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
RURAL DEVELOPMENT UNREGISTERED BRANCH CENTRES : R/1					SUPPLY OF FREE MEDICINE AND MEDICAL AID	
a) Foreign Contribution			12,18,110.00	12,18,110.00	Headquarters - Children's School P/2	
b) Income from Investment	5,064.00	17,464.00	20,744.00	43,272.00	Help to Students	6,210.00
					Tiffin Expenses	20,850.00
					Study Materials/Books	3,685.00
					Uniforms/Clothings	26,880.00
					Games & Sports	5,942.00
					Printing & Stationery	179.00
Total	5,064.00	17,464.00	12,38,854.00	12,61,382.00		
Opening Balance	51,134.00			51,134.00		
GRAND TOTAL	56,198.00	17,464.00	12,38,854.00	13,12,516.00	TOTAL : RS.	63,746.00
PAYMENTS					PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR	
RURAL DEVELOPMENT UNREGISTERED BRANCH CENTRES : P/1					Headquarters P/3	
School / Coaching Expenses					Feeding of Students	54,780.00
b) Tiffin to Students/Children	5,064.00			5,064.00	Distribution of Clothings / Bedding	3,20,053.00
c) Books/Study Materials		17,464.00	20,744.00	38,208.00	Online Charges	10,956.00
Charitable Dispensary					TOTAL : RS.	3,85,789.00
a) Allowance to Doctors	5,600.00			5,600.00	OTHER ACTIVITIES - DEV./CAPITAL RESERVE FUND	
b) Medicine	1,012.00			1,012.00	Headquarters - General P/4	
					Pecuniary Cash Help	1,13,400.00
Relief - Amphan					Cultural Expenses on Youth Day	16,405.00
a) Bldg Materials for Cyclone Victims of villages in 24 Pgs(S)			7,00,231.00	7,00,231.00	Bank Charges	1,333.00
b) Distribution of Provisions, Soap etc among the Cyclone Victims			5,17,451.00	5,17,451.00		
					TOTAL : RS.	1,31,138.00
Bank Charges			428.00	428.00	OTHER ACTIVITIES - Unregd. Nivedita School Centre P / 5	
					Construction of Building - CWIP	1,26,124.00
Total	11,676.00	17,464.00	12,38,854.00	12,67,994.00	CCTV	1,33,163.00
Closing Balance	44,522.00			44,522.00		
GRAND TOTAL	56,198.00	17,464.00	12,38,854.00	13,12,516.00	TOTAL : RS.	2,59,287.00

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

25 JUL 2021

(Signature)
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2021

ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE

Schedule - D

UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/2

RECEIPTS	NIVEDITA SCHOOL	VIVEKANANDA VIDYA BHAVAN	TRIVAN DRUM	ASHRAMA	KANTA NAGAR	SIRITI	INDORE	KHONSA	GUNTUR	DIRANG	PANGOT	TOTAL
a) Foreign Contribution			4,41,000.00		15,000.00	30,000.00		1,00,000.00	70,000.00	4,55,570.00		11,11,570.00
b) Income from Investment	3,45,296.00	8,696.00	92,589.00	1,860.00		13,180.00	82,936.00	82,936.00	85,657.00		2,10,800.00	9,23,950.00
Total	3,45,296.00	8,696.00	5,33,589.00	1,860.00	15,000.00	43,180.00	82,936.00	1,82,936.00	1,55,657.00	4,55,570.00	2,10,800.00	20,35,520.00
Opening Balance									4,82,777.00		1,50,830.00	6,33,607.00
GRAND TOTAL	3,45,296.00	8,696.00	5,33,589.00	1,860.00	15,000.00	43,180.00	82,936.00	1,82,936.00	6,38,434.00	4,55,570.00	3,61,630.00	26,69,127.00

UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/6

PAYMENTS												
School / Coaching Expenses :												
a) Salary to Teachers & Staff	3,45,296.00								2,93,624.00			6,38,920.00
b) Tiffin /Feeding						13,180.00		50,573.00				63,753.00
c) Uniforms / Clothings etc.								16,828.00				16,828.00
d) Books / Study Materials								8,277.00				8,277.00
e) Medical Help to Students								7,258.00				7,258.00
Feeding of Poor Children/Women			13,982.00				12,356.00					26,338.00
Educational Help to Students/Children		5,296.00	4,65,007.00				22,214.00		28,933.00	2,49,646.00	17,350.00	7,88,446.00
Distribution of Uniform / Clothings			30,375.00				33,674.00				41,442.00	1,05,491.00
Vocational Training Expenses									62,468.00		77,768.00	1,40,236.00
Medical Help			24,225.00				14,692.00		20,468.00		3,987.00	63,372.00
Pecuniary Cash Help											17,100.00	17,100.00
Relief - Covid - 19 :												
Distribution of Provisions among beneficiaries					14,363.00	28,726.00					32,688.00	75,777.00
General Expenses :												
Medical Expenses											9,031.00	9,031.00
Cultural Expenses											166.00	166.00
Boarding Expenses - Food & Fuel				1,860.00							34,747.00	36,607.00
Narayan Seva											6,521.00	6,521.00
Maintenance of Land & Premises		3,400.00										3,400.00
Bank Charges / Online Charges					637.00	1,274.00			973.00	601.00		3,485.00
Total	3,45,296.00	8,696.00	5,33,589.00	1,860.00	15,000.00	43,180.00	82,936.00	82,936.00	4,06,466.00	2,50,247.00	2,40,800.00	20,11,006.00
Closing Balance								1,00,000.00	2,31,968.00	2,05,323.00	1,20,830.00	6,58,121.00
GRAND TOTAL	3,45,296.00	8,696.00	5,33,589.00	1,860.00	15,000.00	43,180.00	82,936.00	1,82,936.00	6,38,434.00	4,55,570.00	3,61,630.00	26,69,127.00

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

12 5 JUL 2021

Barnajita Anilaprasanna
GENERAL SECRETARY