

Form FC-4

[See rule 17]

Darpan ID*** : WB/2018/0187434

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major 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: Sri Sarada Math
Dakshineswar, Calcutta, 700076

(b) FCRA registration/prior permission number and date: 147110092 26/04/1985

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 62594830.00

(b) Income During the year*:

(i) Interest: 3851055.00

(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: 8643438.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 75089323.00

*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	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007, United States of America, Email Id: , Website Address :	Social	Relief work	1517000.00

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	BINDIYA INGLESWAR	Individual	Blk 439A, Sengkang, West Ave, No.16 321, 791439, Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	2000.00
3	ARCHANA PATCHERAJAN	Individual	22ND, St, PH 4201, Jersey City, NJ 07302, United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	3900.00
4	AMIT INGLESWAR	Individual	Blk 439A, Sengkang West Ave., No.16 321, 791439, Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	2000.00
5	ISWARYA SWARUPA RANI MARRI	Individual	8, Swami Str., Armstrong Creek, VIC 3217, Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	5000.00
6	PIYUSH PATEL	Individual	4980, NW 41St Lane, Apt.5210, Gansvillia, FL 32606, United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	15000.00
7	UTPAL BANERJEE	Individual	67, Emmcloord Crek, Markhem, ONL3RIPG, Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
8	SRI SARADA SOCIETY INC	Institutional	12 Governor Circle, Albany, NY 12208, United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	10866.00
9	SHIBABRATA DAS	Individual	2475, VIRGINIA AVENUE, NW APT 514 WASHINGTON, DC20037, United States of America, Email Id: , Website Address :	Social	Grant of Stipend	5000.00
10	SHIBABRATA DAS	Individual	2475, VIRGINIA AVENUE, NW APT 514 WASHINGTON, DC20037, United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	15000.00
11	SHIBABRATA DAS	Individual	2475, VIRGINIA AVENUE, NW APT 514 WASHINGTON, DC20037, United States of America, Email Id: , Website Address :	Religious	Religious Function	5000.00
12	INDRANI GANGULY	Individual	511, LAMBRIDGE WAY, AUGUSTA, GEORGIA, 30907, United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	15000.00

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
13	INDRANI GANGULY	Individual	511, LAMBRIDGE WAY, AUGUSTA, GEORGIA, 30907 , United States of America, Email Id: , Website Address :	Religious	Religious Function	10000.00
14	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	32813.00
15	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	305170.00
16	HIROK AND CHANDRANI SANYAL	Individual	108, South Hillside Ave, Nesconest, NY 11767 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	50000.00
17	SAMYADAY CHOWDHURY	Individual	Unit 66, 11 17, Church Str, Ryde, NSW 2112 , Australia, Email Id: , Website Address :	Social	Grant of Stipend	2500.00
18	SAMYADAY CHOWDHURY	Individual	Unit 66, 11 17, Church Str, Ryde, NSW 2112 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	2500.00
19	MAYA HOOLASH	Individual	ROYAL ROAD LONG MOUNTAIN , Mauritius, Email Id: , Website Address :	Religious	Religious Function	9900.00
20	EVA BHATTACHARYA	Individual	3 LAMBERT ROAD RIBBLETON PRESTON PR2 6YG , United Kingdom, Email Id: , Website Address :	Religious	Religious Function	1000.00
21	PRATIK BHATTACHARYA	Individual	83, Lindford Dr, Norwich, Norfolk, NR46LR , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	40000.00
22	JAYASIS BANDYOPADHYAY	Individual	21, Bamburgh House, Marton Rd, Middles bough, TS435R , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	75330.00
23	SUNIL KUMAR DHAR	Individual	82, Agawam Drive, Wayne, NJ 07470 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	14800.00

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
24	TUSHAR GHOSH	Individual	HEEKENWEG 6, 5430, WETTINGEN , Switzerland, Email Id: , Website Address :	Social	Supply of free medicine, Medical aid	100000.00
25	VIVEKANANDA VEDANTA SOCIETY OF CHICAGO	Institutional	1460 SOUTH LEMONT ROAD HOMER GLEN ILL 60491 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	171470.00
26	VIRESHWAR DRAVID	Individual	Unit 276, 88 Kavanagh St., Southbank, Melbourne, VIC3006 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
27	PRABUDDHA BANERJEE	Individual	Imbisbuhiseig 7, Zurich 8049 , Switzerland, Email Id: , Website Address :	Social	Miscellaneous Activities	214889.00
28	TUSHAR GHOSH	Individual	HEEKENWEG 6, 5430, WETTINGEN , Switzerland, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
29	SAUVIK DAS	Individual	P.O.6617, Dhahran, Eastern Province, 31311, Saudi Arabia, Email Id: , Website Address :	Social	Miscellaneous Activities	2000.00
30	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	30000.00
31	SATISH M CHOHAN	Individual	131, CHESAPEAKA DR, Vallejo, CA 94591 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	2770.00
32	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Welfare of Children	481650.00
33	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Corpus Fund	481650.00
34	BV GAURI	Individual	Hoge Naorderuleg 28, Hilversum, 1217AE , Netherlands, Email Id: , Website Address :	Social	Miscellaneous Activities	650.00

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
35	ANIL PANDITA	Individual	126, Portside Dr. Edgewater, NJ 07020 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
36	ANIL PANDITA	Individual	126, Portside Dr. Edgewater, NJ 07020 , United States of America, Email Id: , Website Address :	Religious	Religious Function	11000.00
37	PANKAJ DHAR	Individual	18814, 106TH AVE, C.T.E, Puyallup, Washington 98374 , United States of America, Email Id: , Website Address :	Religious	Religious Function	5000.00
38	SHANTHA S MURTHY	Individual	17, Vandercastel Rd., Potomac Falls, VA 20165 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	7500.00
39	VEDANTA SOCIETY OF SACRAMENTO	Institutional	1337, Mission Ave, Carmichael, CA 95608 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	367026.00
40	CHANDRANI MUKHOPADHYAY	Individual	108, SOUTH HILLSIDE AVE, NESCONSET, NY 11767 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	30000.00
41	SHIBABRATA DAS	Individual	2475, VIRGINIA AVENUE, NW APT 514 WASHINGTON, DC20037 , United States of America, Email Id: , Website Address :	Social	Provision of free clothing and food for the poor	90449.00
42	POORNIMA PARANJPE	Individual	48 VANDERVEER DR BASKING RIDGE NJ 07920 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	18800.00
43	PARANTAPA DAS	Individual	198, Shinfield Rd, Reading, RG2 7DU, Berkshire , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	10001.00
44	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Religious	Religious functions	46473.00
45	JAYITA CHOWDHURY	Individual	ZEEDISTEL 22, UTROCHT, DE MEEN 3453JC , Netherlands, Email Id: , Website Address :	Social	Provision of free clothing and food for 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
46	ASHIM GUPTA	Individual	1761 Alcester Rd, Mayfield Heights OH 44124 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	10000.00
47	DR VIVEKANANDA DUTTA	Individual	17, Quick Farm Rd, West Borough MA 01581 , United States of America, Email Id: , Website Address :	Social	Provision of free clothing and food for the poor	40000.00
48	DR VIVEKANANDA DUTTA	Individual	17, Quick Farm Rd, West Borough MA 01581 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	60000.00
49	PARTH DASGUPTA	Individual	CO Dr. Vivekananda Dutta, 17 Quick Farm Rd, West Borough, MA 01581 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	16000.00
50	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	734331.00
51	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	Construction and extension of Building	111000.00
52	KAMAL BOSE	Individual	62, FABER HEIGHTS, 120188 , Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	600000.00
53	PRABIR BASU	Individual	23, BAYVIEW ROADHALIFAX, B3M INK , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	2300000.00
54	SURENDRA MAHANTE AND NIVEDITA MAHANTE	Individual	3862, BRECKENRIDGE DR., OKEMOS, MI 48864 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	501000.00

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

Sl.No	Purpose	Amount
1	Social	8555065.00
2	Religious	88373.00

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rural Development	Sri Sarada Math, Chennai Chennai (Madras) Tamil Nadu 600017	1349646.00	0.00	82968.00	0.00	1432614.00	0.00	0.00	0.00
2	Grant of Stipend	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	981539.00	0.00	36784.00	0.00	227099.00	0.00	791224.00	0.00
3	Religious Function	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	0.00	0.00	97513.00	0.00	97513.00	0.00	0.00	0.00
4	Supply of Free Medicine and Medical Aid	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	202203.00	0.00	100000.00	0.00	21273.00	0.00	280930.00	0.00
5	Welfare of Children	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	1616676.00	0.00	481650.00	0.00	676375.00	0.00	1421951.00	0.00
6	Provision of Free clothing and food to the poor	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	27542.00	0.00	1234692.00	0.00	1006256.00	0.00	255978.00	0.00
7	Relief Rehabilitation of Victims	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	944281.00	0.00	1517000.00	0.00	2143771.00	0.00	317510.00	0.00
8	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	52368772.00	0.00	481650.00	0.00	0.00	0.00	52850422.00	0.00

9	Construction and Extension of Building	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700 076	294527.00	0.00	111000.00	0.00	366977.00	0.00	38550.00	0.00
10	Miscellaneous Activities	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700 076	4693259.00	0.00	6488893.00	0.00	5859969.00	0.00	5322183.00	0.00
11	Miscellaneous Activities	Sri Sarada Math, Shihor Bankura West Bengal 722 161	116385.00	0.00	130696.00	0.00	130696.00	0.00	116385.00	0.00
12	Miscellaneous Activities	Sri Sarada Math, Pune Maharashtra 411030	0.00	0.00	406938.00	0.00	102133.00	0.00	304805.00	0.00
13	Miscellaneous Activities	Sri Sarada Math, Chennai (Madras) Tamil Nadu 6000 17	0.00	0.00	425549.00	0.00	425549.00	0.00	0.00	0.00
14	Miscellaneous Activities	Sri Sarada Math, Valsad/Bulser/Navsari Gujarat 39 6001	0.00	0.00	316192.00	0.00	316192.00	0.00	0.00	0.00
15	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa 751 002	0.00	0.00	582968.00	0.00	82968.00	0.00	500000.00	0.00
Total			62594830.00	0.00	12494493.00	0.00	12889385.00	0.00	62199938.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 10096096.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 151581.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 10247677.00

** 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 movable assets	Sri Sarada Math, Dakshineswar	Furniture, Medical equipments, Electrical Equipment, solar system, CCTV	2274731.00
(ii)	Creation of Immovable assets	Sri Sarada Math, Dakshineswar	Construction of Building	366977.00
	Total			2641708.00

(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) 12889385.00

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	52368772.00
(ii)	FD made during the year	481650.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	52850422.00

(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): 9349516.00

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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2070	06/04/2021

(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	033-25556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985

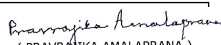
8 *Whether during the period under report:

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

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

Declaration

I/We PRAVRAJKA 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.


(PRAVRAJKA AMALAPRANA)

PRAVRAJKA AMALAPRANA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association),

**General Secretary,
Sri Sarada Math**

Ministry of Home Affairs

AUDITORS' REPORT

We have audited the account of SRI SARADA MATH, (HEADQUARTERS), DAKSHINESWAR, KOLKATA-700076, WEST BENGAL, F C REGISTRATION No.147110092 Dated 26.04.1985 and Trust Registration No.4109 Dated 09.09.1959, Calcutta, for the year ending 31st March, 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. 62,594,830/-
- (ii) Foreign Contribution of / worth Rs.8,643,438/- was received by the trust during the year 2020 – 2021.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 3,851,055/- was received by the trust during the financial year 2020 - 21.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2020 - 2021) was Rs. 62,199,938/-
- (v) Certified that the trust has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act. 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure A/C and Statement of Receipts and Payments is correct as checked by us.
- (vii) The Trust has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.



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

21 JUL 2021

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN: 21050654AAAABP7665

BALANCE SHEET AS AT 31st MARCH, 2021

Total : Rs.	11,25,77,658.20
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(BISWAJIT RAY CHAUDHURI FCA)
 PROPRIETOR
 MEMBERSHIP No.: 050654

21 JUL 2021



SRI SARADA MATH (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) 102, D.D.M.G.Rd.Dak.	3,90,950.00		3,90,950.00						3,90,950.00
b) 46/2, U.N.M.Rd.Dak.	12,51,513.00		12,51,513.00						12,51,513.00
c) 9/1, A.N.C.St.Dak.	4,18,234.00		4,18,234.00						4,18,234.00
d) U.N.M.Rd.Dak. (Holding No.1016)	56,75,000.00		56,75,000.00						56,75,000.00
e) 46/1, U.N.M.Rd.Dak.	23,00,000.00		23,00,000.00						23,00,000.00
f) 38, U.N.M.Rd.Dak.	79,00,000.00		79,00,000.00						79,00,000.00
g) 9/4, A.N.C.St.Dak.	34,55,000.00		34,55,000.00						34,55,000.00
h) 42, U.N.M.Rd.Dak.	66,00,000.00		66,00,000.00						66,00,000.00
i) Rasik Bhita-J.N.Sarbhawme Ln,Dak.	43,43,610.00		43,43,610.00						43,43,610.00
j) Rasik Bhita-29/1, R.N.T.Rd.Dak.	13,12,138.00		13,12,138.00						13,12,138.00
ii) Indore	1,90,517.00		1,90,517.00						1,90,517.00
iii) Pune	6,060.00		6,060.00						6,060.00
iv) Valsad	48,882.00		48,882.00						48,882.00
v) Chennai	3,55,000.00		3,55,000.00						3,55,000.00
vi) Sihore	17,21,315.00		17,21,315.00						17,21,315.00
SUB TOTAL : RS.	3,59,68,219.00	-	3,59,68,219.00						3,59,68,219.00
B) BUILDINGS									
i) Sri Sarada Math									
a) Temple	30,000.00		30,000.00	9,705.00	5%	20,295.00	485.00	20,780.00	9,220.00
b) Strand Villa	2,96,027.10		2,96,027.10	95,695.00	5%	2,00,332.10	4,785.00	2,05,117.10	90,910.00
c) Electric Installation	53,772.00		53,772.00			51,991.00	-	51,991.00	1,781.00
ii) Headquarters									
a) D.D.M.G.Rd,Dakshineswar	4,23,541.37		4,23,541.37	1,37,028.00	5%	2,86,513.37	6,851.00	2,93,364.37	1,30,177.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	9,48,804.00	5%	4,09,857.00	47,440.00	4,57,297.00	9,01,364.00
c) 38,U.N.M.Rd.Dak.	8,70,644.00		8,70,644.00	6,40,004.00	5%	2,30,640.00	32,000.00	2,62,640.00	6,08,004.00
d) 42,U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	2,36,619.00	5%	25,563.00	11,831.00	37,394.00	2,24,788.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	75,477.00	5%	1,32,323.00	3,774.00	1,36,097.00	71,703.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	7,94,143.00	5%	4,02,902.00	39,707.00	4,42,609.00	7,54,436.00
g) 38,U.N.M.Rd.Dakshineswar	5,42,225.00		5,42,225.00	5,42,225.00	5%		27,111.00	27,111.00	5,15,114.00
h) Bharatiprana Bhavan-U.N.M.Rd.	4,10,673.00	3,66,977.00	7,77,650.00	7,77,650.00	5%		38,883.00	38,883.00	7,38,767.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	10,63,189.00	5%	2,57,915.00	53,159.00	3,11,074.00	10,10,030.00
iv) Ernakulam - Building	7,13,176.85		7,13,176.85	4,22,641.00	5%	2,90,535.85	21,132.00	3,11,667.85	4,01,509.00
v) Indore - Buildings etc.	16,79,787.61		16,79,787.61	9,07,086.00	5%	7,72,701.61	45,354.00	8,18,055.61	8,61,732.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	1,826.00	5%	2,819.83	91.00	2,910.83	1,735.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	83,273.00	5%	1,71,468.00	4,164.00	1,75,632.00	79,109.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	8,46,320.00	5%	14,12,561.96	42,316.00	14,54,877.96	8,04,004.00
ix) Valsad - Buildings etc.	15,94,783.00		15,94,783.00	10,28,465.00	5%	5,66,318.00	51,423.00	6,17,741.00	9,77,042.00
x) Chennai - Buildings etc.	35,58,459.00		35,58,459.00	20,82,056.00	5%	14,76,403.00	1,04,103.00	15,80,506.00	19,77,953.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	18,39,684.00	5%	16,60,887.00	91,984.00	17,52,871.00	17,47,700.00
SUB TOTAL : RS.	2,05,38,720.72	3,66,977.00	2,09,05,697.72	1,25,31,890.00		83,72,026.72	6,26,593.00	89,98,619.72	1,19,07,078.00
GRAND TOTAL (A + B) RS.	5,65,06,939.72	3,66,977.00	5,68,73,916.72	1,25,31,890.00		83,72,026.72	6,26,593.00	89,98,619.72	4,78,75,297.00



SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2021

Schedule - A

DESCRIPTION OF ASSETS 1	Value at cost as on 01.04.2020 2	Addition during the year 3	Total 4	Amount on which Depn.is charged 5	Rate of Depn. 6	Depn. upto 31.03.2020 7	Depn. for the Yr. 2020-21 8	Total Depn. upto 31.03.2021 9	Written down value as on 31.03.2021 10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	1,76,545.00	47,608.00	2,24,153.00	1,73,680.00	10%	50,473.00	17,368.00	67,841.00	1,56,312.00
b) Electrical Equipments	15,989.00		15,989.00	12,095.00	15%	3,894.00	1,814.00	5,708.00	10,281.00
c) Medical Equipments		1,26,084.00	1,26,084.00	1,26,084.00	40%		50,434.00	50,434.00	75,650.00
d) Furniture & Equipment - Bharatiprana Bhavan		15,29,368.00	15,29,368.00	15,29,368.00	10%		1,52,937.00	1,52,937.00	13,76,431.00
e) Electrical Equipments - Bharatiprana Bhavan	1,35,896.00	3,23,138.00	4,59,034.00	4,38,650.00	15%	20,384.00	65,798.00	86,182.00	3,72,852.00
f) Solar System Installation - Bharatiprana Bhavan		35,222.00	35,222.00	35,222.00	15%		5,283.00	5,283.00	29,939.00
g) CCTV - Bharatiprana Bhavan		2,13,311.00	2,13,311.00	2,13,311.00	15%		31,997.00	31,997.00	1,81,314.00
h) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	9,343.00	40%	7,10,384.00	3,737.00	7,14,121.00	5,606.00
i) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	35,905.00	15%	1,88,766.00	5,386.00	1,94,152.00	30,519.00
j) Furniture - Rasik Bhita	86,218.00		86,218.00	41,237.00	10%	44,981.00	4,124.00	49,105.00	37,113.00
k) Internet Installation - Rasik Bhita	60,261.00		60,261.00	22,727.00	15%	37,534.00	3,409.00	40,943.00	19,318.00
l) Furniture - Nibodhata	3,500.00		3,500.00	1,098.00	10%	2,402.00	110.00	2,512.00	988.00
m) Computer - Nibodhata	6,500.00		6,500.00			6,197.00	-	6,197.00	303.00
2. Sri Sarada Math, Dakshineswar									
a) Furniture & Equipment	6,334.00		6,334.00	621.00	10%	5,713.00	62.00	5,775.00	559.00
3. Chennai - Medical Equipment	3,250.00		3,250.00			3,175.00		3,175.00	75.00
4. Almora - Solar System Light	55,340.00		55,340.00	8,548.00	15%	46,792.00	1,282.00	48,074.00	7,266.00
5. Sihore - Equipment	17,465.00		17,465.00	5,270.00	15%	12,195.00	791.00	12,986.00	4,479.00
- Furniture	54,483.00		54,483.00	48,356.00	10%	6,127.00	4,836.00	10,963.00	43,520.00
TOTAL : RS.	15,66,179.00	22,74,731.00	38,40,910.00	27,01,515.00		11,39,017.00	3,49,368.00	14,88,385.00	23,52,525.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	1,40,853.00	15%	4,95,814.00	21,128.00	5,16,942.00	1,19,725.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	88.00	15%	1,488.00	13.00	1,501.00	75.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	35,409.00	15%	93,798.40	5,311.00	99,109.40	30,098.00
TOTAL : RS.	1,30,783.40		1,30,783.40	35,497.00		95,286.40	5,324.00	1,00,610.40	30,173.00
GRAND TOTAL (A + B + C) RS.	23,33,629.40	22,74,731.00	46,08,360.40	28,77,865.00		17,30,117.40	3,75,820.00	21,05,937.40	25,02,423.00

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

21 JUL 2021

Prasanna Anandaprasanna
 GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

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

SCHEDULE - B			
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2020	Addition during the year	Balance as on 31.03.2021
Dakshineswar - Thakur Seva	33,900.00		33,900.00
Dakshineswar - Celebration	1,08,392.00		1,08,392.00
Dakshineswar - General	2,21,000.00		2,21,000.00
Headquarters - General	99,66,961.00		99,66,961.00
Headquarters - Medical	1,09,28,394.00	4,81,650.00	1,14,10,044.00
Headquarters - Sadhu Seva	42,259.00		42,259.00
Headquarters - Welfare Activities	1,16,84,515.00		1,16,84,515.00
Headquarters - Bharatiprana Bhavan - General	1,00,00,000.00		1,00,00,000.00
Bhubaneswar - Welfare Activities	12,20,100.00		12,20,100.00
Chennai - Medical & Charitable Activities	3,18,605.00		3,18,605.00
Chennai - General	4,50,977.00		4,50,977.00
Chennai - Rural Activities	12,20,100.00		12,20,100.00
Pune - Welfare Activities	12,20,100.00		12,20,100.00
Sihore - General	3,03,540.00		3,03,540.00
Valsad - Welfare	46,49,929.00		46,49,929.00
GRAND TOTAL RS.	5,23,68,772.00	4,81,650.00	5,28,50,422.00

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

21 JUL 2021



Pravrajita Anandaprasanna
GENERAL SECRETARY

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		14,32,614.00	RECEIVED FROM FOREIGN SOURCE :		70,50,788.29
STIPENDS & SCHOLARSHIP		3,24,259.00			
RELIGIOUS FUNCTION EXPENSES		96,938.60			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES / COVID 19		26,34,238.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
DISTRIBUTION OF CLOTHINGS / BLANKETS		13,09,726.00	SECOND OR SUBSEQUENT RECIPIENT :		
COMPUTER TRAINING EXPENSES		65,044.18	ON S. B ACCOUNT	3,14,239.00	
MEDICAL & SPECIAL DIET EXPENSES		22,16,398.90	ON F / D (INVESTMENT) A/c	35,36,816.00	38,51,055.00
MAGAZINE EXPENSES		78,773.00			
FREE COACHING EXPENSES		8,41,532.85			
CHARITABLE DISPENSARY		1,74,418.00			
WELFARE & PECUNIARY HELP		53,500.00			
VOCATIONAL TRAINING EXPENSES		51,000.00			
FEEDING OF PEOPLE		54,415.95			
FOOD & FUEL EXPENSES		7,63,238.00			
ADMINISTRATIVE EXPENSES :		1,51,581.00			
Salaries & Wages	1,500.00				
Bedding & Clothing	47,500.00				
Washing & Cleaning	30,912.00				
Petty Equipments / Utensils	4,096.00				
General Repairs & Maintenance	3,372.00				
Maintenance of Computer	6,491.00				
Maintenance of Lift	40,710.00				
Bank Charge / Online Charges	17,000.00				
TO BALANCE BEING SURPLUS CARRIED DOWN		6,54,165.81			
TOTAL : Rs.		1,09,01,843.29	TOTAL : Rs.		1,09,01,843.29
TO BALANCE TRFD TO BALANCE SHEET		68,30,892.20	BY BALANCE AS PER LAST A/C B/FORWARD		61,76,726.39
			TO BALANCE BEING SURPLUS BROUGHT DOWN		6,54,165.81
TOTAL : Rs.		68,30,892.20	TOTAL : Rs.		68,30,892.20

75/1, Baburam Ghosh Road,
Kolkata - 700040

21 JUL 2021

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

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

GENERAL SECRETARY

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) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		7,500.00	
2) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		88,372.60	
3) WELFARE OF CHILDREN			
a) Headquarters		4,81,650.00	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		1,50,449.00	
5) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		15,17,000.00	
6) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters		1,00,000.00	
7) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		4,81,650.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		1,11,000.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	7,15,561.00		
b) Headquarters - Medical & Sadhu Seva	22,23,719.50		
c) Headquarters - Magazine (Samvit)	46,449.16		
d) Headquarters - Bharatiprana Bhavan - General Fund	1,00,000.00		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	65,044.18		
f) Headquarters - Bharatiprana Bhavan - Development / Capital Reserve Fund	10,00,000.00		
g) Unregistered Branch Centres Activities - Sch : E - R/1	15,55,042.85	57,05,816.69	86,43,438.29
		C/O	86,43,438.29

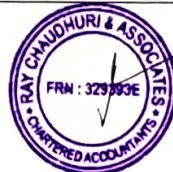


SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :		B/F	86,43,438.29
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		82,968.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		29,284.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		9,140.00	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		10,84,243.00	
5) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	3,29,201.00		
b) Headquarters - Medical & Sadhu Seva	7,60,888.00		
c) Headquarters - Bharatiprana Bhavan - General Fund	6,40,000.00		
d) Unregistered Branch Centres Activities - Sch : E - R/1	9,15,331.00	26,45,420.00	38,51,055.00
			1,24,94,493.29
TO OPENING BALANCE AS ON 01.04.2020			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.1106297396-4		1,02,26,058.39	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD		5,23,68,772.00	6,25,94,830.39
		Total : Rs.	7,50,89,323.68



Contd...

FOREIGN CONTRIBUTION

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


PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		14,32,614.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students			2,27,099.00	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		97,512.60	
4) WELFARE OF CHILDREN				
a) Headquarters	C - P/3		6,76,375.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			21,273.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/4		10,06,255.95	
7) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES / COVID - 19				
a) Headquarters	C - P/5		21,43,771.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Headquarters - Bharatiprana Bhavan, U.N.M. Road - Construction of Building			3,66,977.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	D - P/6	3,42,527.00		
b) Headquarters - Medical & Sadhu Seva	D - P/7	23,56,192.90		
c) Headquarters - Bharatiprana Bhavan (Arogya Bhavan)	D - P/8	1,34,581.00		
d) Headquarters - Magazine (Samvit)	D - P/9	78,863.00		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	D - P/10	65,044.18		
f) Headquarters - Movable Properties - Furniture Purchased		47,608.00		
Medical Equipments Purchased		1,26,084.00		
g) Headquarters - Bharatiprana Bhavan - Dev/Cap. Reserve Fund	D - P/11	21,01,039.00		
h) Unregistered Branch Centres - Activities	E - P/12	16,65,568.85	69,17,507.93	1,28,89,385.48
BY CLOSING BALANCE AS ON 31.03.2021				
CASH WITH STATE BANK OF INDIA, SHAMBAZAR				
ON SB.ACCOUNT NO.1106297396-4			93,49,516.20	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD			5,28,50,422.00	6,21,99,938.20
			Total : Rs.	7,50,89,323.68

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

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E



(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040


GENERAL SECRETARY

21 JUL 2021

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

FOREIGN CONTRIBUTION

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

			SCHEDULE - C	
Rural Development			Welfare of Children - Headquarters P/3	
Unregistered Branch Centre - Chennai - Village Salur	P/1		Coaching Classes - Feeding of students	3,80,418.00
Coaching School / Hostel - Study Materials		1,18,308.00	- Allowance to teachers	2,95,000.00
- Feeding of students		5,95,243.00	- Bank Charges	957.00
- Uniforms & Clothings / Bedding		1,78,740.00	Total Rs.	6,76,375.00
- Petty Equipments		17,170.00		
		9,09,461.00	Provision of Free Clothings / Food to the Poor	
Charitable Dispensary - Medicine		2,13,466.00	Headquarters P/4	
Rural Welfare - Educational Help/Study Materials		1,92,003.00	Feeding of People	33,673.95
- Distribution of Sarees, Garments etc.		23,835.00	Distribution of Sarees / Clothings / Blankets etc.	9,71,742.00
- Feeding of Poor		91,449.00	Online Charges	677.00
- Distribution of Sewing Machine		2,400.00	Bank Charges	163.00
Total Rs.		14,32,614.00	Total Rs.	10,06,255.95
			Relief / Rehabilitation of Victims of Natural Calamities / Covid - 19	
Religious Function		AMOUNT	Headquarters P/5	
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	P/2		Milk Powder, Sarees, Bleaching Powder, Face Mask etc. distributed	
Fruits, Sweets, Garlands etc. for Thakur Seva		44,426.60	among Amphan victims of Sunderbans	1,57,612.00
Special Puja & Bhandara		29,650.00	Covid 19 - Relief : Groceries, Soaps, Hand gloves, Sarees distributed	
Feeding of people on Swamiji's Birthday		6,936.00	among people of Dakshineswar locality	19,86,159.00
Cultural Expenses		15,926.00	Total Rs.	21,43,771.00
Online Charges		574.00		
Total Rs.		97,512.60		

75/1, Baburam Ghosh Road,
Kolkata - 700040

12 JUL 2021



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

(Signature)

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

(Signature)
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

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

SCHEDULE - D			
Other Activities		Other Activities	
Headquarters - General Activities P/6		Headquarters - Magazine (Samvit) P/9	
Pecuniary Cash Help	42,800.00	Publication Expenses	55,781.00
Distribution of Clothings	2,88,940.00	Postage	22,992.00
Online Charges	10,569.00	Bank Charges	90.00
Bank Charges	218.00		
Total Rs.	3,42,527.00	Total Rs.	78,863.00
Other Activities		Other Activities	
Headquarters - Medical & Sadhu Seva Exp. P/7		Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth) P/10	
Medical Expenses	22,16,398.90	Allowance to Teachers	61,775.00
Boarding Expenses - Food & Fuel	1,36,745.00	Bank Charges	3,269.18
Online Charges	3,049.00		
Total Rs.	23,56,192.90	Total Rs.	65,044.18
Other Activities		Other Activities	
Headquarters - Bharatiprana Bhavan - General Activities P/8		Headquarters - Bharatiprana Bhavan - Dev/Capital Reserve Fund P/11	
Salaries & Wages	1,500.00	Furniture	15,29,368.00
Bedding & Clothing	47,500.00	Electrical Equipments	3,23,138.00
Washing & Cleaning	30,912.00	Solar System Installation	35,222.00
Petty Equipments	4,096.00	CCTV	2,13,311.00
General Repairs & Maintenance	3,372.00		
Maintenance of Generator	6,491.00		
Maintenance of Lift	40,710.00		
Total Rs.	1,34,581.00	Total Rs.	21,01,039.00

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

21 JUL 2021

Pravrajika Anandapana

GENERAL SECRETARY

FOREIGN CONTRIBUTION

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

OTHER ACTIVITIES							
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/1							SCHEDULE - E
RECEIPTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	TOTAL
a) Foreign Contribution	2,47,800.00	1,10,055.85	3,73,217.00		3,23,970.00	5,00,000.00	15,55,042.85
b) Income on Investment	3,60,231.00	20,640.00	52,332.00	3,16,192.00	82,968.00	82,968.00	9,15,331.00
Total	6,08,031.00	1,30,695.85	4,25,549.00	3,16,192.00	4,06,938.00	5,82,968.00	24,70,373.85
Opening Balance	1,61,422.00						1,61,422.00
GRAND TOTAL	7,69,453.00	1,30,695.85	4,25,549.00	3,16,192.00	4,06,938.00	5,82,968.00	26,31,795.85
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/12							
PAYMENTS							
a) Boarding Expenses - Food & Fuel	6,07,738.00				18,755.00		6,26,493.00
b) Feeding of People						20,742.00	20,742.00
c) Educational Help to Students				51,715.00	45,445.00		97,160.00
d) Medical Help to Patients				2,948.00	28,023.00		30,971.00
e) Pecuniary Cash Help				8,700.00	2,000.00		10,700.00
f) Distribution of Uniforms/Clothings/Blankets etc.		7,560.00				41,484.00	49,044.00
Relief / Rehabilitation of Victims of Covid 19							
Distribution of groceries, milk, soap etc. among people of the locality		96,508.00	3,73,217.00			20,742.00	4,90,467.00
Bank Charges	293.00				410.00		703.00
Free Coaching / School :-							
a) Financial Assistance/Honorarium				31,000.00	7,500.00		38,500.00
b) Tiffin/Feeding of Students/Children/Adults		24,058.85		8,507.00			32,565.85
c) Study Materials / Books etc. to Students			1,536.00	24,692.00			26,228.00
d) Uniforms / Clothings			29,132.00				29,132.00
e) Washing, Cleaning & Sanitation		2,569.00		37,120.00			39,689.00
Vocational Training							
a) Allowance to Teachers				51,000.00			51,000.00
Charitable Dispensary :-							
a) Financial Assistance/Honorarium				58,050.00			58,050.00
b) Medicine for Patients			21,664.00	42,460.00			64,124.00
Total	6,08,031.00	1,30,695.85	4,25,549.00	3,16,192.00	1,02,133.00	82,968.00	16,65,568.85
Closing Balance	1,61,422.00				3,04,805.00	5,00,000.00	9,66,227.00
GRAND TOTAL	7,69,453.00	1,30,695.85	4,25,549.00	3,16,192.00	4,06,938.00	5,82,968.00	26,31,795.85

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E



(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

Pranajita Anilapurna
GENERAL SECRETARY