

Form FC-4
[See rule 17]

Darpan ID*** : WB/2018/0187434

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 147110092
(ii). Date : 26/04/1985

2. Details of receipt and utilisation of foreign contribution :

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

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 50744548.00
(b) Income During the year*:
(i) Interest: 3329750.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 14176428.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 68250726.00

*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	KAMAL BOSE	Individual	62, FABER HEIGHTS, 129188 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	500000.00
2	TUSHAR GHOSH	Individual	HEEKENWEG 6, 5430, WETTINGEN , Switzerland, Email Id: , Website Address :	Social	RELIEF	50000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
3	PARTH DASGUPTA	Individual	202 GRANGE HALL DR GAITHERSBURG MD 20877 , United States of America, Email Id: , Website Address :	Religious	RELIGIOUS	500.00
4	TAN JU HOCK AND TAN CHAY HOON	Individual	25 YARWOOD AVENUE 588005 , Singapore, Email Id: , Website Address :	Social	LAND AND BUILDING	63360.00
5	DR VIVEKANANDA DUTTA	Individual	1109 GARDEN STONE COURT CLARKSBURG MD 20871 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	150000.00
6	POORNIMA PARANJPE	Individual	244 PATRIOT HILL DR BASKING RIDGE NJ 07920 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	15752.00
7	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	198230.00
8	NARMADA PAUL	Individual	165 VIRGINIA AVE APTS 207 LEXINGTON KY 40508 , United States of America, Email Id: , Website Address :	Social	GRANT OF STIPEND	5000.00
9	SUPARNA ROY	Individual	161 SINGLETON DE, BELLEVILLE, ONT85H4 , Canada, Email Id: , Website Address :	Social	LAND AND BUILDING	25561.00
10	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	551600.00
11	GREENFIELD RESEARCH INCORPORATED	Institutional	P.O.BOX 25018, HALIFAX, N.S. B3M 3MB , Canada, Email Id: , Website Address :	Social	CORPUS FUND	1800000.00
12	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	LAND AND BUILDING	103575.00
13	Prabir Basu	Individual	23 BAYVIEW ROAD HALIFAX B3M IN8 , Canada, Email Id: , Website Address :	Social	GRANT OF STIPEND	25000.00

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
14	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	348285.00
15	MAYA HOOLASH	Individual	ROYAL ROAD LONG MOUNTAIN , Mauritius, Email Id: , Website Address :	Social	LAND AND BUILDING	5000.00
16	KAMAL KUMAR DHINGRA	Individual	809, HIDDEN MARSH STR, GAITHERSBURG, M.D.20877 , United States of America, Email Id: , Website Address :	Social	LAND AND BUILDING	120000.00
17	RAMAKRISHNA VEDANTA CENTER	Institutional	BLIND LANE BOURNE END, BUOCKS, SL8 5LF , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	29225.00
18	N PUSHPAVALLI	Individual	BLK 385, NO.23-336, BUKIT BATOK WEST AVENUE, 5 650385 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	50275.00
19	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	P.O.BOX 60541, SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	48919.00
20	THE PARIVAR TRUST	Institutional	WYE COTTAGE, FAWLY, HERSFORDSHIRE, HRI14SP , United Kingdom, Email Id: , Website Address :	Social	RURAL DEVELOPMENT	1349646.00
21	SANJAY RAY CHOWDHURY	Individual	PO 202049 SAWA ROAD DOHA , Qatar, Email Id: , Website Address :	Social	LAND AND BUILDING	30000.00
22	BETTY YEOH	Individual	46 HAERSE AVENUE CHUPPING NORTON NSW , Australia, Email Id: , Website Address :	Social	LAND AND BUILDING	5180.00
23	SRI SARADA SOCIETY INC	Institutional	POST BOX 38116 ALBANY NY 12203 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	5018.00
24	GREENFIELD RESEARCH INCORPORATED	Institutional	P.O.BOX 25018, HALIFAX, N.S. B3M 3MB , Canada, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	2600100.00

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
25	PRABIR BASU	Individual	23, BAYVIEW ROAD HALIFAX, B3M INX , Canada, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	118550.00
26	SAMIR DUTTA	Individual	1375 CIVIC CENTER DRIVE APT NO.12 SANTA CLARA CA 95050 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	640000.00
27	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	CORPUS FUND	691563.00
28	EVA BHATTACHARYA	Individual	13 LAMBERT ROAD RIBBLETON PRESTON PR2 6YG , United Kingdom, Email Id: , Website Address :	Religious	RELIGIOUS	1000.00
29	PRAVRAJKA ISHTAPRANA	Individual	29 ABELIA ROAD ASHERVILLE DURBAN , South Africa , Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10500.00
30	URMILA MEHTA	Individual	2 BY 16 18 VALDA STREET BEXLEY NSW 2207 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	5180.00
31	RAMAKRISHNA ASHRAMA	Institutional	1946 VEDANTA PLACE LOS ANGELES CA 90068 , United States of America, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE	168125.00
32	SAMIR DUTTA	Individual	1375 CIVIC CENTER DRIVE APT NO.12 SANTA CLARA CA 95050 , United States of America, Email Id: , Website Address :	Religious	RELIGIOUS	240000.00
33	DR BHRAMA MANDALAPU	Individual	1 GEIGER LANE WARREN NJ 07059 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10613.00
34	VIVEKANANDA VEDANTA SOCIETY OF CHICAGO	Institutional	1460 SOUTH LEMONT ROAD HOMER GLEN ILL 60491 , United States of America, Email Id: , Website Address :	Social	LAND AND BUILDING	503650.00
35	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	32006.00

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
36	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	LAND AND BUILDING	2170108.00
37	LAKSHMI M	Individual	SAHARA PLAZA BUILDING AL NAHDA SHARJAH , United Arab Emirates, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	90000.00
38	SAMIR DUTTA	Individual	1375 CIVIC CENTER DRIVE APT NO.12 SANTA CLARA CA 95050 , United States of America, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHING	312418.00
39	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	1037489.00
40	CHANDRANI MUKHOPADHYAY	Individual	108 SOUTH HILLSIDE AVENUE NESCONSET NY 11767 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	15000.00
41	DR VIVEKANANDA DUTTA	Individual	1109 GARDEN STONE COURT CLARKSBURG MD 20871 , United States of America, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE AND MEDICAL AID	50000.00

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

Sl.No	Purpose	Amount
1	Social	13934928.00
2	Religious	241500.00

3. Details of Utilization of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	RURAL DEVELOPMENT	SRI SARADA MATH Chennai (Madras) Tamil Nadu 600017	1349646.00	0.00	1428954.00	0.00	1233354.00	0.00	1545246.00	0.00

2	GRANT OF STIPEND	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	272341.00	0.00	61916.00	0.00	68863.00	0.00	265394.00	0.00
3	RELIGIOUS FUNCTION	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	250396.00	0.00	174391.00	0.00	76005.00	0.00
4	SUPPLY OF FREE MEDICINE AND MEDICAL AID	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	221683.00	0.00	218125.00	0.00	219005.00	0.00	220803.00	0.00
5	WELFARE OF CHILDREN	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	1660343.00	0.00	1037489.00	0.00	588465.00	0.00	2109367.00	0.00
6	PROVISION OF FREE CLOTHINGS AND FOOD TO THE POOR	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	864238.00	0.00	1443967.00	0.00	1539071.00	0.00	769134.00	0.00
7	RELIEF AND REHABILITATION OF VICTIMS	SRI SARADA MATH Thrissur (Trichur) Kerala680 551	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
8	ESTABLISHMENT OF CORPUS FUND	SRI SARADA MATH DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	39195345.00	0.00	2491563.00	0.00	0.00	0.00	41686908.00	0.00

9	CONSTRUCTION AND EXTENSION OF BUILDINGS	SRI SARADA MATH DAKSHINESWAR 24 Parganas-(S and N) West Bengal700076	4986458.00	0.00	2742891.00	0.00	6862182.00	0.00	867167.00	0.00
10	CONSTRUCTION EXTENSION OF BUILDING	SRI SARADA MATH Valsad/Bulser/Navasari Gujarat396001	0.00	0.00	503650.00	0.00	503650.00	0.00	0.00	0.00
11	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH 24 Parganas-(S and N) West Bengal700076	1825396.00	0.00	5511879.00	0.00	2528997.00	0.00	4808278.00	0.00
12	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH SHIHORE Bankura West Bengal722161	170868.00	0.00	181702.00	0.00	189237.00	0.00	163333.00	0.00
13	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH Pune Maharashtra411030	198230.00	0.00	793290.00	0.00	484978.00	0.00	506542.00	0.00
14	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH Chennai (Madras) Tamil Nadu600017	0.00	0.00	381940.00	0.00	381940.00	0.00	0.00	0.00
15	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH Valsad/Bulser/Navasari Gujarat396001	0.00	0.00	310816.00	0.00	310816.00	0.00	0.00	0.00
16	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH Khurda Orissa751002	0.00	0.00	79308.00	0.00	79308.00	0.00	0.00	0.00
17	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH Guntur Andhra Pradesh522004	0.00	0.00	18292.00	0.00	18292.00	0.00	0.00	0.00
Total			50744548.00	0.00	17506178.00	0.00	15232549.00	0.00	53018177.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):7743932.00

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

(Regulation) Rules, 2011 (Rs.) :22485.00

**** 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 echnomic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	DAKSHINESWAR KOLKATA WEST BENGAL	FURNITURE ELECTRICAL EQUIPMENTS	92765.00
(ii)	Creation of movable assests	SHIHORE BAKURA WEST BENGAL	FURNITURE	7535.00
(iii)	Creation of Immovable assests	DAKSHINESWAR KOLKATA WEST BENGAL	LAND PURCHASE AND RENOVATION OF BUILDING	6862182.00
(iv)	Creation of Immovable assests	VALSAD GUJRAT	RENOVATION OF BUILDING	503650.00
	Total			7466132.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 15232549.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	46195345.00
(ii)	FD made during the year	491563.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	46686908.00

(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: 6331269.00
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

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

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata			SBIN0000180	XXXXXXXX3964	

(b) Details of all utilization bank accounts for utilization of Foregin 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			SBIN0000180	XXXXXXXX3964	

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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

Place:

Date:

Pravrajika Amalaprana
(PRAVRAJIKA AMALAPRANA)

PRAVRAJIKA BHAKTIPRANA

[Name of the Chief Functionary
(President)]

(Seal of the Association)

General Secretary,
Sri Sarada Math

Declaration Certificate by Chief Functionary for the year 2018 – 2019.

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of Foreign Contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place : Kolkata

Date : 07.07.2019


(PRAVRAJIKA AMALAPRANA)

Signature of Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

General Secretary
Sri Sarada Math

RAY CHAUDHURI & ASSOCIATES, Chartered Accountants	75/1, Baburam Ghosh Road, Kolkata-700 040	☎:98363 73896 / 9830512776 e-mail: ray10chaudhuri@gmail.com sircargupta@gmail.com suptiroychoudhury@rediffmail.com
BISWAJIT RAY CHAUDHURI, FCA,		

AUDITORS' REPORT

We have audited the account of SRI SARADA MATH, (HEADQUARTERS), DAKSHINESWAR, KOLKATA-700076, WEST BENGAL, F C REGISTRATION No.147110092 Dated 01.11.2016 and Trust Registration No.4109 Dated 09.09.1959, Calcutta, for the year ending 31st March, 2019 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 01.04.2018 was Rs. 50,744,548/-
- (ii) Foreign Contribution of / worth Rs. 14,176,428/- was received by the trust during the year 2018 – 2019.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 3,329,750/- was received by the trust during the financial year 2018 - 19.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2018 - 2019) was Rs. 53,018,177/-
- (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
7th July, 2019.

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

Biswajit Ray Chaudhuri
(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR
MEMBERSHIP NO.: 050654
UDIN : 19050654AAAAAH1541

BALANCE SHEET AS AT 31st MARCH, 2019

GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2019

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2018	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2018	Depn.for the Yr.2018-19	Total Depn.upto 31.03.2019	Written down value as on 31.03.2019
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.	2,93,68,219.00	66,00,000.00	3,59,68,219.00						3,59,68,219.00
B) BUILDINGS									
i) Sri Sarada Math									
a) Temple	30,000.00		30,000.00	10,754.00	5%	19,246.00	538.00	19,784.00	10,216.00
b) Strand Villa	2,96,027.10		2,96,027.10	1,06,034.00	5%	1,89,993.10	5,302.00	1,95,295.10	1,00,732.00
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	1,51,832.00	5%	2,71,709.37	7,592.00	2,79,301.37	1,44,240.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	10,51,306.00	5%	3,07,355.00	52,565.00	3,59,920.00	9,98,741.00
c) 38,U.N.M.Rd.Dak.	8,70,644.00		8,70,644.00	7,09,145.00	5%	1,61,499.00	35,457.00	1,96,956.00	6,73,688.00
d) 42,U.N.M.Rd.Dak.		2,62,182.00	2,62,182.00	2,62,182.00	5%		13,109.00	13,109.00	2,49,073.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	83,631.00	5%	1,24,169.00	4,182.00	1,28,351.00	79,449.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	8,79,937.00	5%	3,17,108.00	43,997.00	3,61,105.00	8,35,940.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	11,78,048.00	5%	1,43,056.00	58,902.00	2,01,958.00	11,19,146.00
iv) Ernakulam - Building	7,13,176.85		7,13,176.85	4,68,300.00	5%	2,44,876.85	23,415.00	2,68,291.85	4,44,885.00
v) Indore - Buildings etc.	16,79,787.61		16,79,787.61	10,05,081.00	5%	6,74,706.61	50,254.00	7,24,960.61	9,54,827.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	2,023.00	5%	2,622.83	101.00	2,723.83	1,922.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	92,269.00	5%	1,62,472.00	4,613.00	1,67,085.00	87,656.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	9,37,751.00	5%	13,21,130.96	46,888.00	13,68,018.96	8,90,863.00
ix) Valsad - Buildings etc.	10,91,133.00	5,03,650.00	15,94,783.00	11,39,574.00	5%	4,55,209.00	56,979.00	5,12,188.00	10,82,595.00
x) Chennai - Buildings etc.	35,58,459.00		35,58,459.00	23,06,987.00	5%	12,51,472.00	1,15,349.00	13,66,821.00	21,91,638.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	20,38,432.00	5%	14,62,139.00	1,01,922.00	15,64,061.00	19,36,510.00
SUB TOTAL : RS.	1,88,19,990.72	7,65,832.00	1,95,85,822.72	1,24,23,286.00		71,60,755.72	6,21,165.00	77,81,920.72	1,18,03,902.00
GRAND TOTAL (A+B) RS.	4,81,88,209.72	73,65,832.00	5,55,54,041.72	1,24,23,286.00		71,60,755.72	6,21,165.00	77,81,920.72	4,77,72,121.00

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2019

Schedule - A

DESCRIPTION OF ASSETS 1	Value at cost as on 01.04.2018 2	Addition during the year 3	Total 4	Amount on which Depn. is charged 5	Rate of Depn. 6	Depn. upto 31.03.2018 7	Depn. for the Yr. 2018-19 8	Total Depn. upto 31.03.2019 9	Written down value as on 31.03.2019 10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	87,506.00	81,040.00	1,68,546.00	1,46,757.00	10%	21,789.00	14,676.00	36,465.00	1,32,081.00
b) Electrical Equipments		11,725.00	11,725.00	11,725.00	15%		1,759.00	1,759.00	9,966.00
c) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	25,951.00	40%	6,93,776.00	10,380.00	7,04,156.00	15,571.00
d) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	49,695.00	15%	1,74,976.00	7,454.00	1,82,430.00	42,241.00
e) Furniture - Rasik Bhita	86,218.00		86,218.00	50,910.00	10%	35,308.00	5,091.00	40,399.00	45,819.00
f) Internet Installation - Rasik Bhita	60,261.00		60,261.00	31,457.00	15%	28,804.00	4,719.00	33,523.00	26,738.00
g) Furniture - Nibodhata	3,500.00		3,500.00	1,355.00	10%	2,145.00	135.00	2,280.00	1,220.00
h) 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	767.00	10%	5,567.00	77.00	5,644.00	690.00
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	11,832.00	15%	43,508.00	1,775.00	45,283.00	10,057.00
5. Sihore - Equipment	17,465.00		17,465.00	7,294.00	15%	10,171.00	1,094.00	11,265.00	6,200.00
- Furniture		7,535.00	7,535.00	7,535.00	10%		754.00	754.00	6,781.00
TOTAL : RS.	12,70,772.00	1,00,300.00	13,71,072.00	3,45,278.00		10,25,416.00	47,914.00	10,73,330.00	2,97,742.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	2,20,082.00	20%	4,16,585.00	44,016.00	4,60,601.00	1,76,066.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	122.00	15%	1,454.00	18.00	1,472.00	104.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	49,009.00	15%	80,198.40	7,351.00	87,549.40	41,658.00
TOTAL : RS.	1,30,783.40		1,30,783.40	49,131.00		81,652.40	7,369.00	89,021.40	41,762.00
GRAND TOTAL (A + B + C) RS.	20,38,222.40	1,00,300.00	21,38,522.40	6,14,491.00		15,23,653.40	99,299.00	16,22,952.40	5,15,570.00

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
The 7th July, 2019

Prasanna Anandapane
GENERAL SECRETARY

UDIN: 19050654 AAAA AHIS41

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

FOREIGN CONTRIBUTION

SCHEDULE OF INVESTMENT AT BANK ON FIXED DEPOSIT AS ON 31st MARCH, 2019

SCHEDULE - B

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

3 Jay Chen

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

Prarajika Anulapana

GENERAL SECRETARY

75/1, Baburam Ghosh Road,

Kolkata - 700040

The 7th July, 2019



UDIN: 19050657 AAAAAH1541

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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	12,33,354.00	RECEIVED FROM FOREIGN SOURCE :		60,58,331.18
STIPENDS & SCHOLARSHIP	2,42,198.50			
RELIGIOUS FUNCTION EXPENSES	1,74,391.00			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	50,000.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
MAINTENANCE OF TEMPLE	81,078.00	SECOND OR SUBSEQUENT RECIPIENT :		
DISTRIBUTION OF CLOTHINGS / BLANKETS	19,74,136.00	ON S. B ACCOUNT	2,98,450.00	
COMPUTER TRAINING EXPENSES	3,20,705.00	ON F / D (INVESTMENT) A/c	28,11,193.00	31,09,643.00
MEDICAL & SPECIAL DIET EXPENSES	6,56,716.00			
MAGAZINE EXPENSES	71,779.00			
FREE COACHING EXPENSES	12,25,758.50			
CHARITABLE DISPENSARY	6,97,634.00			
WELFARE & PECUNIARY HELP	91,770.00			
FEEDING OF PEOPLE	4,75,776.00			
FOOD & FUEL EXPENSES	4,48,636.00			
ESTABLISHMENT EXPENSES - TRAVELLING EXPENSES 16,123.00				
ONLINE /BANK CHARGES 6,362.00	22,485.00			
TO BALANCE BEING SURPLUS CARRIED DOWN	14,01,557.18			
TOTAL : Rs.	91,67,974.18	TOTAL : Rs.		91,67,974.18
TO BALANCE TRFD TO BALANCE SHEET	65,64,190.69	BY BALANCE AS PER LAST A/C B/FORWARD		51,62,633.51
		BY BALANCE BEING SURPLUS BROUGHT DOWN		14,01,557.18
TOTAL : Rs.	65,64,190.69	TOTAL : Rs.		65,64,190.69

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



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

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 7th July, 2019

Pravayaka Anandaprasanna
GENERAL SECRETARY

UDIN: 19050654 A000AH1541

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		13,49,646.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		30,000.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math,Dakshineswar		2,41,500.00	
4) WELFARE OF CHILDREN			
a) Headquarters		10,37,489.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters		2,18,125.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		3,12,418.28	
7) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		50,000.00	
8) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		24,91,563.00	
9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters	25,22,784.00		
b) Unregistered Branch Centre - Valsad	5,03,650.00	30,26,434.00	
10) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	1,64,180.00		
b) Headquarters - Medical & Sadhu Seva	6,000.00		
c) Headquarters - Magazine (Samvit)	1,17,081.40		
d) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	6,00,350.00		
e) Headquarters - Development / Capital Reserve Fund	26,00,100.00		
f) Unregistered Branch Centres Activities - Sch : D - R/1	19,31,541.50	54,19,252.90	1,41,76,428.18
		C/O	1,41,76,428.18



Contd....2

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	1,41,76,428.18
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		79,308.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		31,916.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		8,896.00	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		11,31,548.40	
5) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		2,20,107.00	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	3,41,222.00		
b) Headquarters - Medical & Sadhu Seva	6,38,317.00		
c) Headquarters - Magazine (Samvit)	10.60		
d) Unregistered Branch Centres Activities - Sch : D - R/1	8,78,425.00	18,57,974.60	33,29,750.00
			1,75,06,178.18
TO OPENING BALANCE AS ON 01.04.2018			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.1106297396-4		45,49,203.15	
ON FD ACCOUNT		70,00,000.00	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD		3,91,95,345.00	5,07,44,548.15
		Total : Rs.	6,82,50,726.33



Contd...

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		12,33,354.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students			68,862.50	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		1,74,391.00	
4) WELFARE OF CHILDREN				
a) Headquarters	C - P/3		5,88,465.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			2,19,005.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/4		15,39,071.00	
7) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES				
a) Hqs - Tiles purchased for repairing houses of flood victims in Ravipuram, Ernakulam			50,000.00	
8) PURCHASE OF LAND				
a) Headquarters - Land purchased at Dakshineswar			66,00,000.00	
9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Headquarters - Renovation of Building		2,62,182.00		
b) Unregistered Branch Centre - Valsad - Renovation of Building		5,03,650.00	7,65,832.00	
10) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	C - P/5	6,14,477.00		
b) Headquarters - Medical & Sadhu Seva	C - P/6	6,59,736.00		
c) Headquarters - Magazine (Samvit) - Publication Expenses		71,779.00		
d) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	C - P/7	3,20,750.00		
e) Headquarters - Movable Properties - Furniture Purchased		81,040.00		
Electrical Equipments Purchased		11,725.00	92,765.00	
f) Unregistered Branch Centre - Sihore - Movable Properties - Furniture Purchased			7,535.00	
g) Unregistered Branch Centres - Activities	D - P/8	22,26,526.50	39,93,568.50	1,52,32,549.00
BY CLOSING BALANCE AS ON 31.03.2019				
CASH WITH STATE BANK OF INDIA, SHAMBAZAR				
ON SB.ACCOUNT NO.1106297396-4			63,31,269.33	
ON FD ACCOUNT			50,00,000.00	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD			4,16,86,908.00	5,30,18,177.33
			Total : Rs.	6,82,50,726.33

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

UDIN: 19050654AAAAM1541

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 7th July, 2019

GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2019

			SCHEDULE - C	
Rural Development			Activities Other Than Those Mentioned Above	
Unregistered Branch Centre - Chennai - Village Salur	P/1		Headquarters - General Activities P/5	
Coaching School - Study Materials	89,348.00		Pecuniary Cash Help	77,470.00
- Feeding of students	3,66,933.00		Distribution of Blankets etc.	5,14,647.00
- Uniforms & Clothings	1,57,593.00	6,13,874.00	Travelling Expenses	16,123.00
Charitable Dispensary - Medicine		1,72,778.00	Online Charges	5,946.00
Rural Welfare - Educational Help/Study Materials	91,127.00		Bank Charges	291.00
- Distribution of Bedsheets	1,90,575.00			
- Distribution of Food	1,65,000.00	4,46,702.00		
Total Rs.		12,33,354.00	Total Rs.	6,14,477.00
Religious Function			Activities Other Than Those Mentioned Above	
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	P/2	AMOUNT	Headquarters - Medical & Sadhu Seva Exp. P/6	
Fruits, Sweets, Garlands etc. for Thakur Seva		1,73,891.00	Medical Expenses	6,56,716.00
Feeding of People on the occasion of Mahashtami Puja		500.00	Boarding Expenses - Food & Fuel	3,020.00
Total Rs.		1,74,391.00		
Welfare of Children - Headquarters P/3			Total Rs.	6,59,736.00
Coaching Classes - Feeding of students		3,18,184.00	Activities Other Than Those Mentioned Above	
- Books for Students		37,811.00	Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth) P/7	
- Allowance to teachers		2,32,470.00	Educational Help to Students of Computer &	
Total Rs.		5,88,465.00	Communicative English Units	3,01,225.00
Provision of Free Clothings / Food to the Poor			Allowance to Teachers	19,480.00
Headquarters P/4			Bank Charges	45.00
Feeding of People		1,34,782.00		
Distribution of Sarees / Clothings / Blankets etc.		14,04,289.00	Total Rs.	3,20,750.00
Total Rs.		15,39,071.00		

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 7th July, 2019



For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

Ray Chaudhuri

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

Pravrajika Anandaprasanna
GENERAL SECRETARY

UDIN: 190506540000001541

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.
FOREIGN CONTRIBUTION
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2019

ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE								
UNREGISTERED BRANCH CENTRES - GENERAL,EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/1							SCHEDULE - D	
R E C E I P T S	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	GUNTUR	T O T A L
a) Foreign Contribution	7,09,275.00	1,60,000.00	3,29,992.00		7,13,982.00		18,292.50	19,31,541.50
b) Income on Investment	3,35,343.00	21,702.00	51,948.00	3,10,816.00	79,308.00	79,308.00		8,78,425.00
Total	10,44,618.00	1,81,702.00	3,81,940.00	3,10,816.00	7,93,290.00	79,308.00	18,292.50	28,09,966.50
Opening Balance					1,98,230.00			1,98,230.00
GRAND TOTAL	10,44,618.00	1,81,702.00	3,81,940.00	3,10,816.00	9,91,520.00	79,308.00	18,292.50	30,08,196.50
UNREGISTERED BRANCH CENTRES - GENERAL,EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/8								
P A Y M E N T S								
a) Boarding Expenses - Food & Fuel	3,83,538.00				62,078.00			4,45,616.00
b) Feeding of People	3,04,794.00	36,200.00						3,40,994.00
c) Maintenance of Temple	81,078.00							81,078.00
d) Educational Help to Students		26,618.00		64,391.00	64,327.00		18,000.00	1,73,336.00
e) Medical Help to Patients				493.00	12,217.00			12,710.00
f) Pecuniary Cash Help				5,100.00	9,200.00			14,300.00
g) Distribution of Uniforms/Clothings/Blankets etc.		48,000.00	7,200.00					55,200.00
h) Bank Charges	80.00							80.00
Free Coaching / School :-								
a) Financial Assistance/Honorarium		6,600.00		1,05,200.00	21,300.00			1,33,100.00
b) Tiffin/Feeding of Students/Children/Adults		49,354.00	11,725.00	54,326.00	25,000.00	20,077.00	292.50	1,60,774.50
c) Study Materials / Books etc.to Students		14,930.00	5,891.00	13,179.00	1,40,421.00			1,74,421.00
d) Uniforms / Clothings			25,248.00		45,000.00			70,248.00
e) Washing,Cleaning & Sanitation				24,000.00				24,000.00
f) Students Excursion					15,750.00			15,750.00
g) Maintenance of Land - Drip Irrigation					59,000.00			59,000.00
Charitable Dispensary :-								
a) Financial Assistance/Honorarium				26,750.00	28,000.00			54,750.00
b) Medicine for Patients			3,31,876.00	17,377.00	2,685.00	59,231.00		4,11,169.00
Total	7,69,490.00	1,81,702.00	3,81,940.00	3,10,816.00	4,84,978.00	79,308.00	18,292.50	22,26,526.50
Closing Balance	2,75,128.00				5,06,542.00			7,81,670.00
GRAND TOTAL	10,44,618.00	1,81,702.00	3,81,940.00	3,10,816.00	9,91,520.00	79,308.00	18,292.50	30,08,196.50

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

Biswanath Ray Chaudhuri
(BISWANATH RAY CHAUDHURI FCA)
PROPRIETOR
MEMBERSHIP No.: 050654



75/1, Baburam Ghosh Road,
Kolkata - 700040
The 7th July, 2019

Pranajit Kumar Anandaprasanna
GENERAL SECRETARY

UDIN: 19050654AAAAAH1541