

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

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

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.) 53018177.00
(b) Income During the year*:
(i) Interest: 3489594.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 17931270.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 74439041.00

*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	RAMAKRISHNA VENDATA CENTRE	Institutional	BLIND LANE BOURNE END,BUCKS, SL8 5LF , United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	53000.00

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	LALITHA VEERASAMY	Individual	BLK 196, BISHAN 51B, NO. 05 547, 570196, Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	45001.00
3	THE PARIVAR TRUST	Institutional	WYE COTTAGE, FAWLY, HERSFORSDBHIRE, HRI14SP, United Kingdom, Email Id: , Website Address :	Social	RURAL DEVELOPMENT	1349646.00
4	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906, United States of America, Email Id: , Website Address :	Social	CONSTRUCTION EXTENSION OF BUILDING	85000.00
5	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	2678.00
6	CHANDRANI MUKHOPADHYAY	Individual	108, SOUTH HILLSIDE AVE, NESCONSET, NY 11767, United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10000.00
7	AMRITA DEY	Individual	144S900E NO.9, SALT LAKE CITY, UTAH 84102, United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	5000.00
8	NARMADA PAUL	Individual	165, VIRGINIE AVENUE, APT 207, LEXINGTON, KY 40508, United States of America, Email Id: , Website Address :	Social	GRANT OF STIPEND	14000.00
9	INDRAJIT BHATTACHARYA	Individual	246, ADDISON COURT, FREMONT, CA 94539, United States of America, Email Id: , Website Address :	Social	CONSTRUCTION AND EXTENSION OF BUILDING	15000.00
10	GOPA GUHA	Individual	2091, BORWOOD WAY, FREMONT, CA 94539, United States of America, Email Id: , Website Address :	Religious	RELIGIOUS FUNCTIONS	8000.00
11	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135, Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	4280.00

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
12	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	11869.00
13	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	27931.00
14	ABHIJIT HORE	Individual	140, WARREMOO AVE, ST. IVES CHASE, NW 2075 , Australia, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHINGS, FOOD	5000.00
15	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	CONSTRUCTION, EXTENSION OF BUILDING	142425.00
16	PIYUSH PATEL	Individual	4980 NW, 41ST LANE, APT 5210, GAINESVILLE, FL 32606 , United States of America, Email Id: , Website Address :	Social	GRANT OF STIPEND	15000.00
17	JOAN SHACK	Individual	12 GOVERNOR CIRCLE, ALBANY, NY 12208 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	23834.00
18	N PUSHPAVALLI	Individual	BLK 385, NO.23-336, BUKIT BATOK WEST AVENUE, 5 650385 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	20000.00
19	N PUSHPAVALLI	Individual	BLK 385, NO.23-336, BUKIT BATOK WEST AVENUE, 5 650385 , Singapore, Email Id: , Website Address :	Religious	RELIGIOUS FUNCTION	2550.00
20	A AKILA	Individual	BLK 301, NO.09 101, BUKET BATOK STR, 31, 650307 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	2500.00
21	VASUGI SHUNMUGAM	Individual	56, JALAN CHEMPAKA KUNING 489094 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	5000.00

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
22	RUPAL DESAI	Individual	1944, HORSE SHOE DR, VIENNA, VA 22182 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	21104.00
23	SUJIT GHOSH	Individual	10840, OUTPOST DRIVE, N.POTOMAC, MD 20878 , United States of America, Email Id: , Website Address :	Religious	RELIGIOUS FUNCTION	5000.00
24	SARAVANA CHINNASAMY	Individual	153, GREENFIELD STR, NE CEDAR RAPIDS, IA 52402 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	2661.00
25	VEDANTA SOCIETY OF IOWA	Individual	153, GREENFIELD ST, NE CEDAR RAPIDS, IA 52402 , United States of America, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHING, FOOD	200976.00
26	GREENFIELD RESEARCH INCORPORATED	Institutional	P.O.BOX 25018, HALIFAX, N.S.B3M 3N8 , Canada, Email Id: , Website Address :	Social	CORPUS FUND	10000000.00
27	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	10437.00
28	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	30000.00
29	USHA AND UMESH GULATI	Individual	2901, PICKETT ROAD, DURHAM, NORTH CAROLINA , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	2668.00
30	VEDANTA CENTRE OF GREATER WASHINGTON DC	Institutional	3001, BEL PRE ROADSILVER SPRING, MD 20906 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	41980.00
31	SHARON DADD	Individual	9, WESTERN ROAD, ASFORDBY, LEICESTERSHIRE, LE1434G , United Kingdom, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHINGS, FOODS	3485.00

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
32	EVA BHATTACHARYA	Individual	3 LAMBERT ROAD RIBBLETON PRESTON PR2 6YG , United Kingdom, Email Id: , Website Address :	Religious	RELIGIOUS FUNCTION	1000.00
33	DIANE SMELLING	Individual	309, BOYCE STR, UNIT 8, SANTA ROSA, CA 95401 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	6968.00
34	VEDANTA SOCIETY OF IOWA	Individual	153, GREENFIELD ST, NE CEDAR RAPIDS, IA 52402 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	271381.00
35	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	363226.00
36	DR KEYA JAS AND DR RIA KASAVAN	Individual	4, FIRMANS LANGDON HILLS, BASILDON, ESSEX S5166LY , United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	16590.00
37	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHING, FOOD	34050.00
38	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	818264.00
39	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	CORPUS FUND	681864.00
40	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	GRANT OF STIPEND	886464.00
41	AMITAVA GIRI	Individual	PO BOX 5589, DUBAI , United Arab Emirates, Email Id: , Website Address :	Social	CONSTRUCTION, EXTENSION OF BUILDING	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
42	SANJAY RAY CHOWDHURY	Individual	PO BOX 202049, SALWA ROAD, DOHA , Qatar, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	40000.00
43	SUNDARAM IYER SEETHALAKSHMI	Individual	8, TAMAN PERMATA, SINGAPORE 575182 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	24471.00
44	KUMARAN KANNAN PAITHAL	Individual	681 RACE COURSE ROAD, 6 291, 210681 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	24471.00
45	KAMAL BOSE	Individual	62, FABER HEIGHTS, 120188 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	50000.00
46	GREENFIELD RESEARCH INCORPORATED	Institutional	P.O.BOX 25018, HALIFAX, N.S.B3M 3N8 , Canada, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	100000.00
47	THE PARIVAR TRUST	Institutional	WYE COTTAGE, FAWLY, HERSFORS DHIRE, HRI14SP , United Kingdom, Email Id: , Website Address :	Social	RELIEF, REHABILITATION	999646.00
48	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	99528.00
49	LALITHA VEERASAMY	Individual	BLK 196, BISHAN 51B, NO. 05 547, 570196 , Singapore, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	30250.00
50	PRAMILA RAMANI	Individual	8, MERIDIAN VALE, BRISTOL BS8 1BY , United Kingdom, Email Id: , Website Address :	Social	RELIEF, REHABILITATION	700000.00
51	MANAS MUKHOPADHYAY	Individual	OCCIDENTAL MUKHAIZNA LLC, AL ASSAIAH TOWER, AL GHUBRA, PO BOX 717 PC130, AL ATHAYBAH, SULTANATE OF OMAN , Oman , Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	3000.00
52	KAMAL KUMAR DHINGRA	Individual	13804, FOGGY GLEN DR, SILVER SPRING, MARY LAND 20906 , United States of America, Email Id: , Website Address :	Social	CONSTRUCTION, EXTENSION OF BUILDING	35000.00

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
53	TERESITA GUERRA	Individual	3 FENTON STR, HOLYOKE, MA 01040 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	17137.00
54	KANA MITRA	Individual	59, WALPOLE STR, NO.112, CANTON, MA 02021 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	138062.00
55	ALOK K DAS	Individual	5720, FOREST PARK ROAD, NO.1210, DALLAS, TX 25235 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	34481.00
56	RAMAKRISHNA VENDATA CENTRE	Institutional	BLIND LANE BOURNE END, BUCKS, SL8 5LF , United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	27826.00
57	GABRIELLE STEGER	Individual	45, BAHUHOF STRASSE, 3800, INTERLAKEN , Switzerland, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHINGS, FOOD	114030.00
58	POORNIMA PARANJPE	Individual	48 VANDERVEER DR BASKING RIDGE NJ 07920 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	17141.00
59	PRABIR BASU	Individual	23, BAYVIEW ROAD HALIFAX, B3M 1NK , Canada, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10010.00
60	UTPAL K DAS	Individual	1923, DAPPLEREY LANE, AUSTIN, TX 78727 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10000.00
61	ANITA SEN	Individual	2, PARK SIDE MEWS, BALGRIFFIN, DUBLIN 13 , Ireland, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	132000.00
62	UMA GUJADHUR	Individual	24, HIGHLAND, PHOENIX , Mauritius, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	50000.00
63	USHA SEEBURUN	Individual	SEEBURUN LANE, OLIVIA, BEL AIR, REVIERE SECHE , Mauritius, Email Id: , Website Address :	Religious	Religious function	3385.00

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

Sl.No	Purpose	Amount
1	Social	17911335.00
2	Religious	19935.00

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 Chennai (Madras) Tamil Nadu 600017	1545246.00	0.00	1431699.00	0.00	1627299.00	0.00	1349646.00	0.00
2	GARNT OF STIPEND	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal 700076	265394.00	0.00	943564.00	0.00	227419.00	0.00	981539.00	0.00
3	RELIGIOUS FUNCTION	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal 700076	76005.00	0.00	28913.00	0.00	104918.00	0.00	0.00	0.00
4	SUPPLY OF FREE MEDICINE AND MEDICAL AID	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal 700076	220803.00	0.00	0.00	0.00	18600.00	0.00	202203.00	0.00
5	WELFARE OF CHILDREN	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal 700076	2109367.00	0.00	818264.00	0.00	1310955.00	0.00	1616676.00	0.00
6	PROVISION OF FREE CLOTHINGS, FOOD TO THE POOR	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal 700076	769134.00	0.00	635588.00	0.00	1377180.00	0.00	27542.00	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.

7	RELIEF, REHABILITATION OF VICTIMS	SRI SARADA MATH, BHUBANESWAR Puri Orissa751002	0.00	0.00	2643927.00	0.00	1699646.00	0.00	944281.00	0.00
8	ESTABLISHMENT OF CORPUS FUND	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal700076	41686908.00	0.00	10681864.00	0.00	0.00	0.00	52368772.00	0.00
9	CONSTRUCTION EXTENSION OF BUILDING	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal700076	867167.00	0.00	380258.00	0.00	952898.00	0.00	294527.00	0.00
10	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, DAKSHI NESWAR Kolkata West Bengal700076	4808278.00	0.00	2902087.00	0.00	3017106.00	0.00	4693259.00	0.00
11	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, SHIHOORE Bankura West Bengal722161	163333.00	0.00	20640.00	0.00	67588.00	0.00	116385.00	0.00
12	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, PUNE Pune Maharashtra411030	506542.00	0.00	104194.00	0.00	610736.00	0.00	0.00	0.00
13	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, CHENNAI Chennai (Madras) Tamil Nadu600017	0.00	0.00	408636.00	0.00	408636.00	0.00	0.00	0.00
14	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, VALSAD Valsad/Bulser/Navasari Gujarat396001	0.00	0.00	315277.00	0.00	315277.00	0.00	0.00	0.00
15	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, BHUBANESWAR Puri Orissa751002	0.00	0.00	82053.00	0.00	82053.00	0.00	0.00	0.00

16	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, GUNTUR Guntur Andhra Pradesh 522004	0.00	0.00	16932.00	0.00	16932.00	0.00	0.00	0.00
17	MISCELLANEOUS ACTIVITIES	SRI SARADA MATH, ALMORA Almora Uttarakhand 263601	0.00	0.00	6968.00	0.00	6968.00	0.00	0.00	0.00
Total			53018177.00	0.00	21420864.00	0.00	11844211.00	0.00	62594830.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 10683420.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 12786.00

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

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

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	DAKSHINESWAR, KOLKATA, WEST BENGAL	FURNITURE AND ELECTRICAL EQUIPMENT	148159.00
(ii)	Creation of movable assets	SHIHORE, BANKURA, WEST BENGAL	FURNITURE	46948.00
(iii)	Creation of Immovable assets	DAKSHINESWAR, KOLKATA, WEST BENGAL	CONSTRUCTION OF BUILDING	952898.00
	Total			1148005.00

(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) 11844211.00

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	46686908.00
(ii)	FD made during the year	5681864.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	52368772.00

(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: 10226058.00

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

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

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

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

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2070	06/04/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	033-25556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985

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.

Prawajika Amalaprana

PRAWAJIKA AMALAPRANA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)

*General Secretary,
Sri Sarada Math*

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, 2020 and examined all the relevant books and vouchers and certify that according to the audited accounts :-

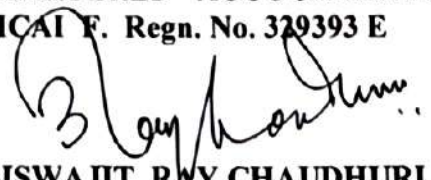
- (i) The brought forward Foreign Contribution at the beginning of the year 01.04.2019 was Rs. 53,018,177/-
- (ii) Foreign Contribution of / worth Rs. 17,931,270/- was received by the trust during the year 2019 – 2020.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs. 3,489,594/- was received by the trust during the financial year 2019 - 20.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2019 - 2020) was Rs. 62,594,830/-
- (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

14 NOV 2020

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


(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP NO.: 050654
UDIN : 20050654AAAAAS8561

FOREIGN CONTRIBUTION

[illegible]

Pravrajika Anantaprasad
GENERAL SECRETARY

14 NOV 2020



FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2020

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2019	Addition during the year	Total	Amount on which Depn. is charged	Rate of Depn.	Depn. upto 31.03.2019	Depn. for the Yr. 2019-20	Total Depn. upto 31.03.2020	Written down value as on 31.03.2020
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	10,216.00	5%	19,784.00	511.00	20,295.00	9,705.00
b) Strand Villa	2,96,027.10		2,96,027.10	1,00,732.00	5%	1,95,295.10	5,037.00	2,00,332.10	95,695.00
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	1,44,240.00	5%	2,79,301.37	7,212.00	2,86,513.37	1,37,028.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	9,98,741.00	5%	3,59,920.00	49,937.00	4,09,857.00	9,48,804.00
c) 38, U.N.M.Rd.Dak.	8,70,644.00		8,70,644.00	6,73,688.00	5%	1,96,956.00	33,684.00	2,30,640.00	6,40,004.00
d) 42, U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	2,49,073.00	5%	13,109.00	12,454.00	25,563.00	2,36,619.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	79,449.00	5%	1,28,351.00	3,972.00	1,32,323.00	75,477.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	8,35,940.00	5%	3,61,105.00	41,797.00	4,02,902.00	7,94,143.00
g) 38, U.N.M.Rd.Dakshineswar - CWIP		5,42,225.00	5,42,225.00				-	-	5,42,225.00
h) Bharatiprana Bhavan-U.N.M.Rd. - CWIP		4,10,673.00	4,10,673.00				-	-	4,10,673.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	11,19,146.00	5%	2,01,958.00	55,957.00	2,57,915.00	10,63,189.00
iv) Ernakulam - Building	7,13,176.85		7,13,176.85	4,44,885.00	5%	2,68,291.85	22,244.00	2,90,535.85	4,22,641.00
v) Indore - Buildings etc.	16,79,787.61		16,79,787.61	9,54,827.00	5%	7,24,960.61	47,741.00	7,72,701.61	9,07,086.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	1,922.00	5%	2,723.83	96.00	2,819.83	1,826.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	87,656.00	5%	1,67,085.00	4,383.00	1,71,468.00	83,273.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	8,90,863.00	5%	13,68,018.96	44,543.00	14,12,561.96	8,46,320.00
ix) Valsad - Buildings etc.	15,94,783.00		15,94,783.00	10,82,595.00	5%	5,12,188.00	54,130.00	5,66,318.00	10,28,465.00
x) Chennai - Buildings etc.	35,58,459.00		35,58,459.00	21,91,638.00	5%	13,66,821.00	1,09,582.00	14,76,403.00	20,82,056.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	19,36,510.00	5%	15,64,061.00	96,826.00	16,60,887.00	18,39,684.00
SUB TOTAL : RS.	1,95,85,822.72	9,52,898.00	2,05,38,720.72	1,18,02,121.00		77,81,920.72	5,90,106.00	83,72,026.72	1,21,66,694.00
GRAND TOTAL (A + B) RS.	5,55,54,041.72	9,52,898.00	5,65,06,939.72	1,18,02,121.00		77,81,920.72	5,90,106.00	83,72,026.72	4,81,34,913.00

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2020

Schedule - A									
DESCRIPTION OF ASSETS	Value at cost as on 01.04.2019	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2019	Depn.for the Yr.2019-20	Total Depn.upto 31.03.2020	Written down value as on 31.03.2020
1	2	3	4	5	6	7	8	9	10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	1,68,546.00	7,999.00	1,76,545.00	1,40,080.00	10%	36,465.00	14,008.00	50,473.00	1,26,072.00
b) Electrical Equipments	11,725.00	4,264.00	15,989.00	14,230.00	15%	1,759.00	2,135.00	3,894.00	12,095.00
c) Electrical Equipments - Bharatiprana Bhavan		1,35,896.00	1,35,896.00	1,35,896.00	15%		20,384.00	20,384.00	1,15,512.00
d) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	15,571.00	40%	7,04,156.00	6,228.00	7,10,384.00	9,343.00
e) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	42,241.00	15%	1,82,430.00	6,336.00	1,88,766.00	35,905.00
f) Furniture - Rasik Bhita	86,218.00		86,218.00	45,819.00	10%	40,399.00	4,582.00	44,981.00	41,237.00
g) Internet Installation - Rasik Bhita	60,261.00		60,261.00	26,738.00	15%	33,523.00	4,011.00	37,534.00	22,727.00
h) Furniture - Nibodhata	3,500.00		3,500.00	1,220.00	10%	2,280.00	122.00	2,402.00	1,098.00
i) 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	690.00	10%	5,644.00	69.00	5,713.00	621.00
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	10,057.00	15%	45,283.00	1,509.00	46,792.00	8,548.00
5.Sihore - Equipment	17,465.00		17,465.00	6,200.00	15%	11,265.00	930.00	12,195.00	5,270.00
- Furniture	7,535.00	46,948.00	54,483.00	53,729.00	10%	754.00	5,373.00	6,127.00	48,356.00
TOTAL : RS.	13,71,072.00	1,95,107.00	15,66,179.00	4,92,471.00		10,73,330.00	65,687.00	11,39,017.00	4,27,162.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	1,76,066.00	20%	4,60,601.00	35,213.00	4,95,814.00	1,40,853.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	104.00	15%	1,472.00	16.00	1,488.00	88.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	41,658.00	15%	87,549.40	6,249.00	93,798.40	35,409.00
TOTAL : RS.	1,30,783.40		1,30,783.40	41,762.00		89,021.40	6,265.00	95,286.40	35,497.00
GRAND TOTAL (A + B +C) RS.	21,38,522.40	1,95,107.00	23,33,629.40	7,10,299.00		16,22,952.40	1,07,165.00	17,30,117.40	6,03,512.00

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



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

Pranajita Anilaprasa
 GENERAL SECRETARY

75/1, Baburam Ghosh Road,
 Kolkata - 700040

14 NOV 2020

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, 2020

			SCHEDULE - B
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2019	Addition during the year	Balance as on 31.03.2020
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	1,02,46,530.00	6,81,864.00	1,09,28,394.00
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.	4,16,86,908.00	1,06,81,864.00	5,23,68,772.00

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICA F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040

14 NOV 2020



Pravrajit Anandprane
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	16,27,299.00	RECEIVED FROM FOREIGN SOURCE :		68,66,981.06
STIPENDS & SCHOLARSHIP	5,08,500.54			
RELIGIOUS FUNCTION EXPENSES	1,04,696.00			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	17,99,606.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
DISTRIBUTION OF CLOTHINGS / BLANKETS	14,50,672.00	SECOND OR SUBSEQUENT RECIPIENT :		
COMPUTER TRAINING EXPENSES	3,48,163.00	ON S. B ACCOUNT	2,62,253.00	
MEDICAL & SPECIAL DIET EXPENSES	14,06,317.46	ON F / D (INVESTMENT) A/c	31,79,507.64	34,41,760.64
MAGAZINE EXPENSES	1,40,032.00			
FREE COACHING EXPENSES	18,61,420.00			
CHARITABLE DISPENSARY	2,64,769.00			
WELFARE & PECUNIARY HELP	72,150.00			
FEEDING OF PEOPLE	4,58,646.00			
CULTURAL EXPENSES	2,21,332.00			
FOOD & FUEL EXPENSES	4,19,817.00			
ESTABLISHMENT EXPENSES - ONLINE / BANK CHARGES	12,786.00			
		BY BALANCE BEING DEFICIT CARRIED DOWN		3,87,464.30
TOTAL : Rs.	1,06,96,206.00	TOTAL : Rs.		1,06,96,206.00
TO BALANCE BEING DEFICIT BROUGHT DOWN	3,87,464.30	BY BALANCE AS PER LAST A/C B/FORWARD		65,64,190.69
TO BALANCE TRFD TO BALANCE SHEET	61,76,726.39			
TOTAL : Rs.	65,64,190.69	TOTAL : Rs.		65,64,190.69

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No 379393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654



75/1, Baburam Ghosh Road,
Kolkata - 700040

14 NOV 2020

Pranajit K. Malapane
GENERAL SECRETARY

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

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		9,15,464.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		19,935.00	
4) WELFARE OF CHILDREN			
a) Headquarters		8,18,264.00	
5) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		3,57,541.00	
6) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		16,99,646.00	
7) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		1,06,81,864.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		3,32,425.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	2,42,528.00		
b) Headquarters - Medical & Sadhu Seva	6,45,958.46		
c) Headquarters - Magazine (Samvit)	98,308.60		
d) Headquarters - Magazine (Nibodhata)	34,481.00		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	68,880.00		
f) Headquarters - Bharatiprana Bhavan - Development / Capital Reserve Fund	50,000.00		
g) Unregistered Branch Centres Activities - Sch : D - R/1	6,16,329.00	17,56,485.06	1,79,31,270.06
		C/O	1,79,31,270.06



Contd....2

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	1,79,31,270.06
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		82,053.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		28,100.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		8,978.00	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		2,78,046.64	
5) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		9,44,281.00	
6) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		47,833.36	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	3,27,651.00		
b) Headquarters - Medical & Sadhu Seva	7,17,049.00		
c) Headquarters - Bharatiprana Bhavan - General Fund	1,60,000.00		
d) Unregistered Branch Centres Activities - Sch : D - R/1	8,95,602.00	21,00,302.00	34,89,594.00
			2,14,20,864.06
TO OPENING BALANCE AS ON 01.04.2019			
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.	7,44,39,041.39



Contd...

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		16,27,299.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students			2,27,418.54	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		1,04,918.00	
4) WELFARE OF CHILDREN				
a) Headquarters	C - P/3		13,10,955.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			18,600.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/4		13,77,180.00	
7) RELIEF / REHABILITATION OF VICTIMS OF NATURAL CALAMITIES				
a) Headquarters	C - P/5		16,99,646.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Headquarters - Construction of Hall at 38 U.N.M.Road		5,42,225.00		
b) Bharatiprana Bhavan, U.N.M.Road - Construction of Building		4,10,673.00	9,52,898.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	C - P/6	2,99,504.00		
b) Headquarters - Medical & Sadhu Seva	C - P/7	14,09,454.46		
c) Headquarters - Magazine (Samvit) - Publication Expenses	C - P/8	1,06,091.00		
d) Headquarters - Magazine (Nibodhata) - Publication Expenses	C - P/9	34,481.00		
e) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	C - P/10	3,48,480.00		
f) Headquarters -Movable Properties - Furniture Purchased		7,999.00		
Electrical Equipments Purchased		4,264.00	12,263.00	
g) Headquarters - Bharatiprana Bhavan - Dev/Cap.Reserve Fund - Electrical Equip.Purchased			1,35,896.00	
h) Unregistered Branch Centre - Sihore - Movable Properties - Furniture Purchased			46,948.00	
i) Unregistered Branch Centres - Activities	D - P/11	21,32,179.00	45,25,296.46	1,18,44,211.00
BY CLOSING BALANCE AS ON 31.03.2020				
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.	7,44,39,041.39

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



75/1, Baburam Ghosh Road,
Kolkata - 700040

14 NOV 2020

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

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

(Signature)
GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2020

			SCHEDULE - C	
Rural Development			Activities Other Than Those Mentioned Above	
Unregistered Branch Centre - Chennai - Village Salur	P/1		Headquarters - General Activities P/6	
Coaching School / Hostel - Study Materials	1,64,919.00		Pecuniary Cash Help	69,150.00
- Feeding of students	6,58,802.00		Cultural Expenses	2,21,332.00
- Uniforms & Clothings	2,97,274.00		Online Charges	8,318.00
- Prize & Sports	36,189.00		Bank Charges	704.00
- Petty Equipments	1,452.00	11,58,636.00	Total Rs.	2,99,504.00
Charitable Dispensary - Medicine		1,71,216.00	Activities Other Than Those Mentioned Above	
Rural Welfare - Educational Help/Study Materials	2,03,464.00		Headquarters - Medical & Sadhu Seva Exp. P/7	
- Distribution of Sarees, Garments etc.	93,983.00	2,97,447.00	Medical Expenses	14,06,317.46
Total Rs.		16,27,299.00	Boarding Expenses - Food & Fuel	2,872.00
			Bank Charges	265.00
			Total Rs.	14,09,454.46
Religious Function			Activities Other Than Those Mentioned Above	
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	P/2	AMOUNT	Headquarters - Magazine (Samvit) P/8	
Fruits, Sweets, Garlands etc. for Thakur Seva		91,880.00	Publication Expenses	76,624.00
Fruits, Sweets, Garlands for Mahastami Puja, H. Mother's & Swamiji's Birthday		12,816.00	Postage	29,166.00
Bank Charges		222.00	Bank Charges	301.00
Total Rs.		1,04,918.00	Total Rs.	1,06,091.00
Welfare of Children - Headquarters P/3			Activities Other Than Those Mentioned Above	
Coaching Classes - Feeding of students		6,94,599.00	Headquarters - Magazine (Nibodhata) P/9	
- Study Materials for Students		54,500.00	Publication Expenses	34,242.00
- Allowance to teachers		4,21,200.00	Bank Charges	239.00
- Uniforms / Clothings		1,39,830.00	Total Rs.	34,481.00
- Bank Charges		826.00	Activities Other Than Those Mentioned Above	
Total Rs.		13,10,955.00	Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth) P/10	
Provision of Free Clothings / Food to the Poor			Ednl Help to Students of Computer & Communicative English	2,95,435.00
Headquarters P/4			Allowance to Teachers	52,728.00
Feeding of People		26,688.00	Bank Charges	317.00
Distribution of Sarees / Clothings / Blankets etc.		13,50,050.00	Total Rs.	3,48,480.00
Bank Charges		442.00		
Total Rs.		13,77,180.00		
Relief / Rehabilitation of Victims of Natural Calamities				
Headquarters P/5				
Groceries distributed to 1500 cyclone affected families at Bhubaneswar		2,00,000.00		
Tarpaulin for 1000 cyclone affected victims at Bhubaneswar		5,00,000.00		
Building Materials supplied to 47 families of cyclone hit area at Bhubaneswar		9,99,646.00		
Total Rs.		16,99,646.00		



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

14 NOV 2020

GENERAL SECRETARY

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.
FOREIGN CONTRIBUTION
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2020

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	ALMORA	T O T A L
a) Foreign Contribution	2,13,984.00		3,56,304.00		22,141.00		16,932.00	6,968.00	6,16,329.00
b) Income on Investment	3,43,247.00	20,640.00	52,332.00	3,15,277.00	82,053.00	82,053.00			8,95,602.00
Total	5,57,231.00	20,640.00	4,08,636.00	3,15,277.00	1,04,194.00	82,053.00	16,932.00	6,968.00	15,11,931.00
Opening Balance	2,75,128.00				5,06,542.00				7,81,670.00
G R A N D T O T A L	8,32,359.00	20,640.00	4,08,636.00	3,15,277.00	6,10,736.00	82,053.00	16,932.00	6,968.00	22,93,601.00
UNREGISTERED BRANCH CENTRES - GENERAL,EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/8									
P A Y M E N T S									
a) Boarding Expenses - Food & Fuel	3,99,849.00				17,096.00				4,16,945.00
b) Feeding of People	2,70,026.00		1,45,000.00				16,932.00		4,31,958.00
c) Educational Help to Students		5,281.00		38,955.00	2,36,846.00				2,81,082.00
d) Medical Help to Patients				5,000.00	17,982.00				22,982.00
e) Pecuniary Cash Help				3,000.00					3,000.00
f) Distribution of Uniforms/Clothings/Blankets etc.			79,699.00			14,000.00		6,923.00	1,00,622.00
g) Relief/Rehabilitation of Victims of Natural Calamities					99,960.00				99,960.00
h) Bank Charges	1,062.00				45.00			45.00	1,152.00
Free Coaching / School :-									
a) Financial Assistance/Honorarium		5,000.00		99,100.00	7,500.00				1,11,600.00
b) Tiffin/Feeding of Students/Children/Adults		10,359.00	5,800.00	75,360.00	33,033.00	62,912.00			1,87,464.00
c) Study Materials / Books etc.to Students				38,074.00	1,04,697.00				1,42,771.00
d) Uniforms / Clothings			11,179.00		53,000.00				64,179.00
e) Washing,Cleaning & Sanitation				20,700.00					20,700.00
f) Students Excursion					24,577.00				24,577.00
Charitable Dispensary :-									
a) Financial Assistance/Honorarium					16,000.00				16,000.00
b) Medicine for Patients			1,66,958.00	25,758.00		5,141.00			1,97,857.00
c) Medical Camp				9,330.00					9,330.00
Total	6,70,937.00	20,640.00	4,08,636.00	3,15,277.00	6,10,736.00	82,053.00	16,932.00	6,968.00	21,32,179.00
Closing Balance	1,61,422.00								1,61,422.00
G R A N D T O T A L	8,32,359.00	20,640.00	4,08,636.00	3,15,277.00	6,10,736.00	82,053.00	16,932.00	6,968.00	22,93,601.00

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654



Biswajit Ray Chaudhuri
GENERAL SECRETARY

75/1, Baburam Ghosh Road,
Kolkata - 700040

14 NOV 2020