

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.

Praavrajika Amalaprana

(PRAVRAJIKA AMALAPRANA)

Signature of Chief Functionary

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

Place : Kolkata

Date : 10.07.2019

General Secretary
Ramakrishna Sarada Mission

Form FC-4**[See rule 17]**

Darpan ID*** : WB/2018/0196419

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

***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 : 147110091

(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.) 36181010.00

(b) Income During the year*:

(i) Interest: 2165944.00

(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: 11482487.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 49829441.00

*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	ARCHANA DAS	Individual	198 SHINFIELD ROAD READING RG 2 7DU , United Kingdom, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHING	17220.00
2	BANAJA CHANDRASEGARAN	Individual	BLK 348 WOODLANDS AVE 3 NO4 730348 , Singapore, Email Id: , Website Address :	Social	LAND AND BUILDING FUND	10000.00

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	RANGANATHAN NARAYANAN	Individual	7914 SW 37TH PLACE GAINESVILLE 32608 , United States of America, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE AND MEDICAL AID	10000.00
4	SUMA GHOSH DASTIDAR	Individual	3765 WATSAKE AVE 612 LOS ANGELES CA 90034 , United States of America, Email Id: , Website Address :	Social	LAND AND BUILDING FUND	983676.00
5	DR PAMELA KAUSHAH	Individual	32 BENNETTS AVE GREENFORD MIDDLESEX UB6 8AU , United Kingdom, Email Id: , Website Address :	Social	LAND AND BUILDING FUND	250000.00
6	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	199906.00
7	GITA DAS	Individual	KOHLNBANKWEG 20 44227 DORTMUND , Germany , Email Id: , Website Address :	Social	RURAL DEVELOPMENT	101500.00
8	ANSHU BANERJEE	Individual	407 RUE DU CHAMP DE EEPRIE 01210 ORNEX , France, Email Id: , Website Address :	Social	GRANT OF STIPEND	100000.00
9	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	1328005.00
10	ANSHU BANERJEE	Individual	407 RUE DU CHAMP DE EEPRIE 01210 ORNEX , France, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE AND MEDICAL AID	100000.00
11	RAMAKRISHNA ASHRAMA	Institutional	1946 VEDANTA PLACE LOS ANGELES CA 90068 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	336500.00
12	TAN PUAY YONG AND SHEUM YUE SHUNG	Individual	35 YARWOOD AVENUE 588005 , Singapore, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE AND MEDICAL AID	63360.00
13	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	LAND AND BUILDING FUND	1799646.00

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	TAEKO AKASHI	Individual	2027 NORTH VINE STREET HOLLYWOOD CA 90068 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	15000.00
15	JOAN E SHACK	Individual	4 BEVERLY DRIVE, ALBANY, NY 12203 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	12859.00
16	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	LAND AND BUILDING FUND	2139682.00
17	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	RELIEF	2499646.00
18	ARATI SAMANTHA	Individual	EXECUTRIX TO THE ESTATE OF LATE MINATE MAZUMDAR 575 CABOT COURT WALNUT CREEK CA 94598 , United States of America, Email Id: , Website Address :	Social	CORPUS	949219.00
19	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	81540.00
20	RAMAKRISHNA SARADA MISSION	Institutional	52 BY A VIVEKANANADA ROAD COLOMBO 06 , Sri Lanka, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	3500.00
21	ANSHU BANERJEE	Individual	407 RUE DU CHAMP DE EEPRIE 01210 ORNEX , France, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHING	100000.00
22	ANSHU BANERJEE	Individual	407 RUE DU CHAMP DE EEPRIE 01210 ORNEX , France, Email Id: , Website Address :	Social	RURAL DEVELOPMENT	100000.00
23	BENGALI CULTURAL SOCIETY OF CLEVELAND OHIO	Institutional	C/O. SUPRAKASH NANDAN, TREASURER 31887 S ROUNDHEAD DR, SOLON, OH 44139 , United States of America, Email Id: , Website Address :	Social	GRANT OF STIPEND	71227.00

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	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP, United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	200000.00
25	HANNAH TREPPENS	Individual	TORSS STRASSE 15 BERLIN 13353 , Germany , Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	5000.00
26	RAJASHREE SARKAR	Individual	108 SAYRE DR PRINCETON NJ 08540 , United States of America, Email Id: , Website Address :	Social	SUPPLY OF FREE MEDICINE AND MEDICAL AID	5001.00

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

Sl.No	Purpose	Amount
1	Social	11482487.00

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	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	113740.00	0.00	113740.00	0.00	0.00	0.00
2	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION THAKUR NAGAR Midnapore West Bengal721 430	125035.00	0.00	4656.00	0.00	37950.00	0.00	91741.00	0.00
3	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION SHILLYA Burdwan West Bengal713 403	0.00	0.00	117552.00	0.00	117552.00	0.00	0.00	0.00

4	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION GANGAR AMPORE 24 Parganas-(S and N) West Bengal743 503	0.00	0.00	19068.00	0.00	19068.00	0.00	0.00	0.00
5	GRANT OF STIPEND AND SCHOLARSHIP	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	288189.00	0.00	194315.00	0.00	98227.00	0.00	384277.00	0.00
6	SUPPLY OF FREE MEDICINE AND MEDICAL AID	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	178361.00	0.00	50036.00	0.00	128325.00	0.00
7	WELFARE EMPOWERMENT OF WOMEN	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	62193.00	0.00	164967.00	0.00	227160.00	0.00	0.00	0.00
8	WELFARE OF CHILDREN	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	0.00	0.00	11127.00	0.00	11127.00	0.00	0.00	0.00
9	PROVISION OF FREE CLOTHING FOOD	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	915025.00	0.00	1010578.00	0.00	1527336.00	0.00	398267.00	0.00
10	RELIEF REHABILITATION	RAMAK RISHNA SARADA MISSION Thiruvananthapuram Kerala695 014	0.00	0.00	2499646.00	0.00	2499646.00	0.00	0.00	0.00

11	ESTABLISHMENT OF CORPUS FUND	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	22340268.00	0.00	949219.00	0.00	0.00	0.00	23289487.00	0.00
12	CONSTRUCTION AND EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	11183.00	0.00	2389682.00	0.00	0.00	0.00	2400865.00	0.00
13	CONSTRUCTION EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION West Kamang Arunachal Pradesh79 0101	8198255.00	0.00	1799646.00	0.00	1197864.00	0.00	8800037.00	0.00
14	CONSTRUCTION EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION SISTER NIVEDITA GIRLS SCHOOL Kolkata West Bengal700 003	0.00	0.00	983676.00	0.00	983676.00	0.00	0.00	0.00
15	CONSTRUCTION EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION Dakshin Dinajpur West Bengal733 101	0.00	0.00	10000.00	0.00	10000.00	0.00	0.00	0.00
16	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR 24 Parganas-(S and N) West Bengal700 076	241857.00	0.00	96005.00	0.00	119459.00	0.00	218403.00	0.00
17	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION Hooghly West Bengal712 405	439467.00	0.00	0.00	0.00	117500.00	0.00	321967.00	0.00
18	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION Nainital Uttarakhand263001	517902.00	0.00	295290.00	0.00	712254.00	0.00	100938.00	0.00

19	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION SISTER NIVEDITA GIRLS SCHOOL Kolkata West Bengal700 003	0.00	0.00	1699187.00	0.00	371182.00	0.00	1328005.00	0.00
20	MISCELLANEOUS ACTIVITIES	RKSM VIVEKA NANADA VIDYABHAVAN Kolkata West Bengal700 055	0.00	0.00	8099.00	0.00	8099.00	0.00	0.00	0.00
21	MISCELLANEOUS ACTIVITIES	RKSM ASHRAMA Kolkata West Bengal700 014	0.00	0.00	1844.00	0.00	1844.00	0.00	0.00	0.00
22	MISCELLANEOUS ACTIVITIES	RKSM SIRITY Kolkata West Bengal700 082	726931.00	0.00	13084.00	0.00	632497.00	0.00	107518.00	0.00
23	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION Thiruvananthapuram Kerala695 014	0.00	0.00	92444.00	0.00	92444.00	0.00	0.00	0.00
24	MISCELLANEOUS ACTIVITIES	RKSM KAMPTE E Nagpur Maharashtra441001	219250.00	0.00	336500.00	0.00	555750.00	0.00	0.00	0.00
25	MISCELLANEOUS ACTIVITIES	RKSM INDORE Indore Madhya Pradesh45 2010	0.00	0.00	82328.00	0.00	82328.00	0.00	0.00	0.00
26	MISCELLANEOUS ACTIVITIES	RKSM KHONSA Tirap Arunachal Pradesh78 6630	0.00	0.00	182230.00	0.00	82324.00	0.00	99906.00	0.00
27	MISCELLANEOUS ACTIVITIES	RKSM DIRANG West Kamang Arunachal Pradesh79 0101	2009455.00	0.00	300000.00	0.00	2209455.00	0.00	100000.00	0.00
28	MISCELLANEOUS ACTIVITIES	RKSM GUNTUR Guntur Andhra Pradesh52 2004	0.00	0.00	95187.00	0.00	95187.00	0.00	0.00	0.00
29	MISCELLANEOUS ACTIVITIES	RKSM SISTER NIVEDITAS HOUSE PROJECT Kolkata West Bengal700 003	86000.00	0.00	0.00	0.00	0.00	0.00	86000.00	0.00

Total			36181010.00	0.00	13648431.00	0.00	11973705.00	0.00	37855736.00	0.00
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(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):9775250.00

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

(Regulation) Rules, 2011 (Rs.) :6915.00

** 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 Immovable assets	DAKSHIN DINAJPUR, BALURGHAT	PRAYER HALL	10000.00
(ii)	Creation of Immovable assets	DIRANG ARUNACHAL PRADESH	HOSTEL	1197864.00
(iii)	Creation of Immovable assets	WEST BENGAL NIVEDITA SCHOOL	SCHOOL	983676.00
	Total			2191540.00

(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) 11973705.00

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	23840268.00
(ii)	FD made during the year	1949219.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	25789487.00

(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: 12066249.00

(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
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(1)	(2)	(3)	(4)	(5)
(1)	DIRANG West Kamang Arunachal Pradesh 790101 and Building Name RAMAKRISHNA SARADA MISSION	2016	HOSTEL AND SCHOOL	DUE TO VILLAGE LOCATION WHICH REMOTE.

(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	Sham Bazar Branch, Shambazar, West Bengal, Kolkata			SBIN0000180	XXXXXXXX3920	

(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			SBIN0000180	XXXXXXXX3920	

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:

Praavajika Bhaktiprana
(PRAVRAJIKA AMALAPRANA)

PRAVRAJIKA BHAKTIPRANA
[Name of the Chief Functionary
(President)]

(Seal of the Association)



CA 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
CA BISWAJIT RAY CHAUDHURI, FCA		

AUDITORS' REPORT

We have audited the accounts of RAMAKRISHNA SARADA MISSION, (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076, WEST BENGAL, F C REGISTRATION No.147110091 Dated 01.11.2016 a Society registered under Act XXI of 1860, No.S/4008 for 1960-61 Dated 13.05.1960, Calcutta, for the year ending 31st March, 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. 36,181,010/-
- (ii) Foreign Contribution of / worth Rs.11,482,487/- was received by the association during the year 2018 - 19.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.2,165,944/- was received by the association during the financial year 2018 - 19.
- (iv) The Balance of unutilised Foreign Contribution with the association at the end of the year (2018 - 2019) was Rs. 37,855,736/-
- (v) Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure A/C and Statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.



75/1, Baburam Ghosh Road,
Kolkata - 700 040
10th July, 2019

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

(Signature)

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

UDIN 19050654AAAAAG9212

FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LAND AND BUILDING FUND				FIXED ASSETS : SCHEDULE - A		
As per last account	4,92,06,799.00			a) Land & Buildings	3,63,87,270.00	
Add : F.C. received during the year	51,83,004.00	5,43,89,803.00		b) Building - CWIP	39,26,956.00	
Less : Depn. as per contra	17,14,675.00			c) Lift	11,50,000.00	
Less : Tr.to Unutilised A/C	1,12,00,902.00	1,29,15,577.00		d) Museum	10,000.00	
		4,14,74,226.00			4,14,74,226.00	
Unutilised Bldg.Fund : Headquarters	24,00,865.00			Movable Properties	12,50,788.00	4,27,25,014.00
: Unregisterd Dirang Centre	88,00,037.00	1,12,00,902.00	5,26,75,128.00			
MOVABLE PROPERTIES FUND				INVESTMENT : SCHEDULE - B		
As per last account		14,87,926.00		Endow & Permanent Fund Investment		
Less : Depn. as per contra	2,04,153.00			At Bank on Fixed Deposit	2,32,89,487.00	
Less : Tr.to Unutilised A/C	32,985.00	2,37,138.00		Land & Building Fund Investment		
		12,50,788.00		At Bank on Fixed Deposit	20,00,000.00	
Unutilised Mov.Prop.Fund : Hqs - Children's School		32,985.00	12,83,773.00	Other Fund Investment		
				At Bank on Fixed Deposit	5,00,000.00	2,57,89,487.00
DEV / CAPITAL RESERVE FUND						
As per last account		86,000.00				
Add : F.C. received during the year		13,28,005.00	14,14,005.00			
ENDOWMENT & PERMANENT FUND : SCH - B						
As per last account		2,23,40,268.00				
Add : F.C. received during the year		9,49,219.00	2,32,89,487.00			
SUNDRY FUNDS : UNUTILIZED BALANCE AS ON 31.03.2019				CASH & BANK BALANCES		
i) Rural Development - Unregistered Branch Centres		91,741.00		Cash at State Bank of India,		
ii) Grant of Stipend/Scholarship/Assistance in cash to poor/deserving children		3,84,277.00		Shambazar on SB.A/C No.1106297392-0		1,20,66,249.17
iii) Supply of Free Medicine and Medical Aid		1,28,325.00				
iv) Provision of free clothing/food to the poor etc.		3,98,267.42				
v) Activities other than those mentioned above						
a) Headquarters - General Fund	1,85,417.35					
b) Headquarters - Balad Bandh - General Fund	3,21,967.00					
c) Unregistered Branch Centres	4,08,362.40	9,15,746.75	19,18,357.17			
		Total : Rs.	8,05,80,750.17		Total : Rs.	8,05,80,750.17

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



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

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 10th July, 2019

Pravrajita Anandagana
GENERAL SECRETARY

UDIN: 19050654AAAA99212

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

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) Dispensary	56,500.00		56,500.00						56,500.00
ii) Nanital	24,49,944.00		24,49,944.00						24,49,944.00
iii) Kantanagar, Dist - Murshidabad	12,42,282.00		12,42,282.00						12,42,282.00
iv) Thakurnagar, Dt. Purba Medinipur	59,710.00		59,710.00						59,710.00
SUB TOTAL : RS.	38,08,436.00		38,08,436.00						38,08,436.00
B) BUILDINGS									
i) Headquarters									
a) Building - 38A, U.N.M.Rd.Kol - 76	35,45,450.00		35,45,450.00	29,25,106.00	5%	6,20,344.00	1,46,255.00	7,66,599.00	27,78,851.00
b) Dispensary	15,12,866.46		15,12,866.46	12,96,275.00	5%	2,16,591.46	64,814.00	2,81,405.46	12,31,461.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,51,836.00		2,51,836.00	1,58,720.00	5%	93,116.00	7,936.00	1,01,052.00	1,50,784.00
d) Nainital - Buildings etc.	79,91,647.02		79,91,647.02	37,43,151.00	5%	42,48,496.02	1,87,158.00	44,35,654.02	35,55,993.00
e) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	29,35,758.00	5%	11,24,381.00	1,46,788.00	12,71,169.00	27,88,970.00
f) S.Nivedita's House Restoration Proj.-Bldg.	29,43,280.00		29,43,280.00				-	-	29,43,280.00
g) S.Nivedita's House Restoration Proj.-Lift	11,50,000.00		11,50,000.00				-	-	11,50,000.00
h) S.Nivedita's House Restoration Proj.-Museum	10,000.00		10,000.00				-	-	10,000.00
ii) Siriti - Building etc.	14,09,531.90		14,09,531.90	5,31,920.00	5%	8,77,611.90	26,596.00	9,04,207.90	5,05,324.00
iii) Thakurnagar - Buildings etc	13,84,723.20		13,84,723.20	7,48,848.00	5%	6,35,875.20	37,442.00	6,73,317.20	7,11,406.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	11,47,440.00	5%	12,01,022.00	57,372.00	12,58,394.00	10,90,068.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	1,16,386.00	5%	1,35,642.50	5,819.00	1,41,461.50	1,10,567.00
vi) Gangarampur - Buildings etc.	4,45,000.00		4,45,000.00	1,85,469.00	5%	2,59,531.00	9,273.00	2,68,804.00	1,76,196.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,81,665.00	5%	1,58,113.00	9,083.00	1,67,196.00	1,72,582.00
viii) Nivedita School - Building	5,04,556.87		5,04,556.87	2,33,756.00	5%	2,70,800.87	11,688.00	2,82,488.87	2,22,068.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	6,77,707.00	5%	1,55,122.00	33,885.00	1,89,007.00	6,43,822.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	4,07,018.00	5%	67,707.00	20,351.00	88,058.00	3,86,667.00
xi) Balurghat - Buildings etc.	7,64,570.00	10,000.00	7,74,570.00	5,93,131.00	5%	1,81,439.00	29,657.00	2,11,096.00	5,63,474.00
xii) Siksha Mandir - School Buildings	25,930.00		25,930.00	20,063.00	5%	5,867.00	1,003.00	6,870.00	19,060.00
xiii) Dirang - Buildings	1,72,64,545.00	11,97,864.00	1,84,62,409.00	1,83,91,096.00	5%	71,313.00	9,19,555.00	9,90,868.00	1,74,71,541.00
xiv) Nivedita School - Buildings - CWIP		9,83,676.00	9,83,676.00						9,83,676.00
SUB TOTAL : RS.	4,75,11,897.95	21,91,540.00	4,97,03,437.95	3,42,93,509.00		1,03,22,972.95	17,14,675.00	1,20,37,647.95	3,76,65,790.00
GRAND TOTAL (A + B) RS.	5,13,20,333.95	21,91,540.00	5,35,11,873.95	3,42,93,509.00		1,03,22,972.95	17,14,675.00	1,20,37,647.95	4,14,74,226.00



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

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES 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
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENTS									
i) Headquarters									
a) Medical Equipment & Furniture	27,376.00		27,376.00	3,327.00	10%	24,049.00	333.00	24,382.00	2,994.00
b) Children's School - Furniture	1,00,316.00		1,00,316.00	36,883.00	10%	63,433.00	3,688.00	67,121.00	33,195.00
c) Children's School - Computer	27,277.00		27,277.00	1,525.00	40%	25,752.00	610.00	26,362.00	915.00
d) Children's School - Electrical Equipment	11,640.00		11,640.00	9,894.00	15%	1,746.00	1,484.00	3,230.00	8,410.00
ii) Nainital - Furniture	1,94,311.00		1,94,311.00	38,800.00	10%	1,55,511.00	3,880.00	1,59,391.00	34,920.00
iii) Burdwan - a) School Furniture	10,282.00		10,282.00	1,250.00	10%	9,032.00	125.00	9,157.00	1,125.00
b) Computer	43,000.00		43,000.00		40%	41,796.00	-	41,796.00	1,204.00
iv) Gangarampur									
a) Furniture & Medical Equipment etc.	1,46,739.94		1,46,739.94	16,992.00	10%	1,29,747.94	1,699.00	1,31,446.94	15,293.00
v) Thakurnagar									
a) Furniture	533.00		533.00	64.00	10%	469.00	6.00	475.00	58.00
b) Solar System Light	21,200.00		21,200.00	2,320.00	15%	18,880.00	348.00	19,228.00	1,972.00
vi) Vivekananda Vidyabhavan									
a) Computer	1,67,923.00		1,67,923.00			1,66,694.00		1,66,694.00	1,229.00
b) Electrical Equipment	45,640.00		45,640.00	2,558.00	15%	43,082.00	384.00	43,466.00	2,174.00
vii) Siksha Mandir - School Furniture	1,00,750.00		1,00,750.00	66,101.00	10%	34,649.00	6,610.00	41,259.00	59,491.00
viii) Dirang - Furniture	10,00,000.00		10,00,000.00	8,57,337.00	10%	1,42,663.00	85,734.00	2,28,397.00	7,71,603.00
ix) Guntur - Computer	1,64,771.00		1,64,771.00	98,863.00	40%	65,908.00	39,545.00	1,05,453.00	59,318.00
TOTAL : Rs.	20,61,758.94	-	20,61,758.94	11,35,914.00		9,23,411.94	1,44,446.00	10,67,857.94	9,93,901.00
B) VEHICLES									
i) Headquarters	5,00,000.00		5,00,000.00	1,04,858.00	20%	3,95,142.00	20,972.00	4,16,114.00	83,886.00
ii) Guntur	5,32,100.00		5,32,100.00	1,39,486.00	20%	3,92,614.00	27,897.00	4,20,511.00	1,11,589.00
TOTAL : Rs.	10,32,100.00		10,32,100.00	2,44,344.00		7,87,756.00	48,869.00	8,36,625.00	1,95,475.00
C) LIBRARY BOOKS - Dirang	1,00,000.00		1,00,000.00	72,250.00	15%	27,750.00	10,838.00	38,588.00	61,412.00
GRAND TOTAL : (A + B + C) RS.	31,93,858.94	-	31,93,858.94	14,52,508.00		17,38,917.94	2,04,153.00	19,43,070.94	12,50,788.00

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E



Ray Chaudhuri
(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

UDIN: 19050654AAAAA99212

75/1, Baburam Ghosh Road,
Kolkata - 700040The 10th July, 2019

Prasanna Anilapurna
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

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

Schedule - B

A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2018	Addition during the year	Balance as on 31.03.2019
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Headquarters - Nainital	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters - General	2,18,500.00		2,18,500.00
b) Thakurnagar	74,500.00		74,500.00
c) Gangarampur	3,05,084.00		3,05,084.00
d) Burdwan	2,56,800.00		2,56,800.00
3) Welfare Activities			
a) Headquarters	63,34,710.00	9,49,219.00	72,83,929.00
4) Educational, Cultural & Welfare Activities			
a) Hqs.- Children's School	1,77,240.00		1,77,240.00
b) Trivandrum	13,75,350.00		13,75,350.00
c) Nivedita School	50,77,880.00		50,77,880.00
d) Vivekananda Vidyabhavan	1,27,880.00		1,27,880.00
e) Siriti	1,93,848.00		1,93,848.00
f) Ashrama	27,344.00		27,344.00
g) Indore	12,19,650.00		12,19,650.00
h) Khonsa	12,19,650.00		12,19,650.00
i) Guntur	12,19,650.00		12,19,650.00
SUB TOTAL: RS.	2,23,40,268.00	9,49,219.00	2,32,89,487.00
B. LAND & BUILDING FUND INVESTMENT			20,00,000.00
C. OTHER FUND INVESTMENT			5,00,000.00
GRAND TOTAL (A + B + C)			2,57,89,487.00

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 10th July, 2019

Pravrajika Anandapana
GENERAL SECRETARY

UDIN. 19050654 A A A A A 9 9212

RAMAKRISHNA SARADA MISSION (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	2,88,310.00	RECEIVED FROM FOREIGN SOURCE :		40,22,259.40
STIPENDS & SCHOLARSHIP DISBURSED	3,03,937.00			
DISTRIBUTION OF CLOTHINGS / BLANKETS	17,26,058.00			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	24,99,646.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
MEDICAL & SPECIAL DIET	1,01,113.00	SECOND OR SUBSEQUENT RECIPIENT :		
FOOD & FUEL	97,867.00	INTEREST ON BANK DEPOSITS		
VOCATIONAL TRAINING EXPENSES	1,58,514.00	ON S. B ACCOUNT	5,39,278.00	
COACHING / SCHOOL EXPENSES	33,59,141.00	ON F. D (INVESTMENT) A/c	16,26,666.00	21,65,944.00
WELFARE OF CHILDREN	11,127.00			
CHARITABLE DISPENSARY	6,94,674.00			
WELFARE & PECUNIARY HELP	3,16,546.00			
CULTURAL EXPENSES	1,43,144.00			
FEEDING OF CHILDREN / OTHERS	75,173.00			
ADMINISTRATIVE EXPENSES -:				
Maintenance of Land & Buildings 3,167.00				
Bank Charges/Online Charges 3,747.90	6,914.90			
		BY BALANCE BEING DEFICIT CARRIED DOWN		35,93,961.50
TOTAL : Rs.	97,82,164.90	TOTAL : Rs.		97,82,164.90
TO BALANCE BEING DEFICIT B/DOWN	35,93,961.50	BY BALANCE AS PER LAST A/C B/FORWARD		55,12,318.67
TO BALANCE TRFD TO BALANCE SHEET	19,18,357.17			
	55,12,318.67	TOTAL : Rs.		55,12,318.67

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 10th July, 2019

Pranajita Anandapane
GENERAL SECRETARY

UDIN: 19050654 AAAA 9212

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) Headquarters	1,00,000.00		
b) Unregistered Branch Centres Sch : C - R/1	1,01,500.00	2,01,500.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		1,71,227.00	
3) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - i) Medical Aid	1,00,000.00		
ii) Charitable Dispensary	78,361.00	1,78,361.00	
4) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		1,17,220.00	
5) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		24,99,646.00	
6) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		9,49,219.00	
7) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters	23,89,682.00		
b) Unregistered Dirang Centre	17,99,646.00		
c) Unregistered Balurghat Centre	10,000.00		
d) Unregistered Nivedita School Centre	9,83,676.00	51,83,004.00	
8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	3,500.00		
b) Unregistered Nivedita School Centre - Dev/Capital Reserve Fund	13,28,005.00		
c) Unregistered Branch Centres Sch : D - R/2	8,50,805.40	21,82,310.40	1,14,82,487.40
		C/O	1,14,82,487.40



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

FOREIGN CONTRIBUTION

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
		B/F	1,14,82,487.40
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :			
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	13,740.00		
b) Unregistered Branch Centres Sch : C - R/1	39,776.00	53,516.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		23,088.00	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,64,967.07	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School		11,127.00	
5) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		8,93,358.09	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	92,505.00		
b) Unregistered Branch Centres Sch : D - R/2	9,27,382.84	10,19,887.84	21,65,944.00
			1,36,48,431.40
TO OPENING BALANCE AS ON 01.04.2018			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.1106297392-0		1,23,40,741.67	
ON FD ACCOUNT		15,00,000.00	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,23,40,268.00	3,61,81,009.67
		Total : Rs.	4,98,29,441.07

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

FOREIGN CONTRIBUTION

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

PAYMENTS		AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Headquarters Sch : C - P/1		1,13,740.00		
b) Unregistered Branch Centres Sch : C - P/2		1,74,570.00	2,88,310.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students			98,227.00	
3) WELFARE / EMPOWERMENT OF WOMEN				
a) Headquarters - Financial Help to women for making handicraft goods			2,27,160.00	
4) WELFARE OF CHILDREN				
a) Headquarters - Children's School Sch : C - P/3			11,127.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical help to patients of locality		6,502.00		
b) Headquarters - Charitable Dispensary Sch - C - P/4		43,534.00	50,036.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE				
a) Headquarters Sch : C - P/5			15,27,336.00	
7) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES				
a) Headquarters - Materials for construction of Toilets & Repairing houses for 50 flood affected families in 5 districts in Kerala			24,99,646.00	
8) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS				
a) Unregistered Balurghat Centre - Extension of Building		10,000.00		
b) Unregistered Nivedita School Centre - Construction of Buildings - CWIP		9,83,676.00		
c) Unregistered Dirang Centre - Construction of Buildings		11,97,864.00	21,91,540.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General Sch : C - P/6		1,19,458.90		
c) Headquarters - Balad Bandh Sch : C - P/7		1,17,500.00		
g) Unregistered Branch Centres Sch : D - P/8		48,43,364.00	50,80,322.90	1,19,73,704.90
BY CLOSING BALANCE AS ON 31.03.2019				
CASH WITH STATE BANK OF INDIA, SHAMBAZAR				
ON SB.ACCOUNT NO.1106297392-0			1,20,66,249.17	
ON FD ACCOUNT			25,00,000.00	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D			2,32,89,487.00	3,78,55,736.17
Total : Rs.				4,98,29,441.07

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



Biswajit Ray Chaudhuri

(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 10th July, 2019

Pranajaya Anandaprasanna
GENERAL SECRETARY

UDIN: 19 0 SD654 AA00A 9 9212

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

Schedule - C

RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
RURAL DEVELOPMENT					WELFARE OF CHILDREN	
UNREGISTERED BRANCH CENTRES : R/1					Headquarters - Children's School P/3	
a) Foreign Contribution		1,01,500.00		1,01,500.00	Financial Assistance	7,000.00
b) Income from Investment	4,656.00	16,052.00	19,068.00	39,776.00	Help to Students	4,127.00
					TOTAL : RS.	11,127.00
Total	4,656.00	1,17,552.00	19,068.00	1,41,276.00	SUPPLY OF FREE MEDICINE AND MEDICAL AID	
Opening Balance	1,25,035.00			1,25,035.00	Headquarters - Charitable Dispensary P/4	
GRAND TOTAL	1,29,691.00	1,17,552.00	19,068.00	2,66,311.00	Medicine for Patients	24,479.00
PAYMENTS					Physiotherapy Expenses	16,880.00
RURAL DEVELOPMENT					Tiffin to doctors etc.	1,750.00
UNREGISTERED BRANCH CENTRES : P/2					Online Charges	425.00
School / Coaching Expenses					TOTAL : RS.	43,534.00
a) Tiffin to Students/Children	4,656.00	50,410.00		55,066.00	PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR	
b) Books/Study Materials		67,142.00	9,032.00	76,174.00	Headquarters P/5	
Charitable Dispensary					Feeding of Students	63,186.00
a) Allowance to Doctors	8,400.00			8,400.00	Distribution of Clothings / Blankets	14,63,928.00
b) Medicine	24,894.00			24,894.00	Bank Charges	222.00
				-	TOTAL : RS.	15,27,336.00
Welfare Activities - Feeding of Village Children			10,036.00	10,036.00	Other Activities - Headquarters - General P/6	
					Pecuniary Cash Help	46,650.00
Total	37,950.00	1,17,552.00	19,068.00	1,74,570.00	Cultural Expenses on Youth Day	69,973.00
Closing Balance	91,741.00			91,741.00	Bank Charges / Online Charges	2,835.90
GRAND TOTAL	1,29,691.00	1,17,552.00	19,068.00	2,66,311.00	TOTAL : RS.	1,19,458.90
RURAL DEVELOPMENT -					Other Activities - Headquarters - Balad Bandh P/7	
Headquarters P/1					Coaching Expenses	
Educational Help to students of village, Dt. Hooghly	39,950.00				Allowance to Teachers	1,06,500.00
Feeding of people at village-Bhurkul, Dt. Hooghly	52,055.00				Tiffin to Students/Children	11,000.00
Medical Help to villagers at Amta Dt. Howrah	21,735.00					
					Total Rs.	1,17,500.00
Total Rs.	1,13,740.00					

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



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

75/1, Baburam Ghosh Road,
 Kolkata - 700040
 The 10th July, 2019

Prarajika Anandaprasad
 GENERAL SECRETARY

UDIN: 19050654 AAAAAG9212

FOREIGN CONTRIBUTION

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

ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE

Schedule - D

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

RECEIPTS	NIVEDITA SCHOOL	VIVEKANANDA VIDYA BHAVAN	TRIVAN DRUM	ASHRAMA	SIRITI	KAMPTEE	INDORE	KHONSA	GUNTUR	DIRANG	PANGOT	TOTAL
a) Foreign Contribution						3,36,500.00		99,906.40	12,859.00	3,00,000.00	1,01,540.00	8,50,805.40
b) Income from Investment	3,71,182.00	8,099.00	92,444.00	1,844.00	13,084.00		82,328.00	82,324.00	82,328.00		1,93,749.84	9,27,382.84
Total	3,71,182.00	8,099.00	92,444.00	1,844.00	13,084.00	3,36,500.00	82,328.00	1,82,230.40	95,187.00	3,00,000.00	2,95,289.84	17,78,188.24
Opening Balance					7,26,931.00	2,19,250.00				20,09,455.00	5,17,902.16	34,73,538.16
GRAND TOTAL	3,71,182.00	8,099.00	92,444.00	1,844.00	7,40,015.00	5,55,750.00	82,328.00	1,82,230.40	95,187.00	23,09,455.00	8,13,192.00	52,51,726.40

UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/8

PAYMENTS												
School /Coaching Expenses :												
a) Salary to Teachers & Staff	3,71,182.00					5,55,750.00			5,500.00	18,86,225.00		28,18,657.00
b) Tiffin /Feeding					13,084.00			61,568.00	4,346.00			78,998.00
c) Uniforms / Clothings etc.								9,617.00				9,617.00
d) Books / Study Materials								1,590.00		1,23,230.00		1,24,820.00
e) Medical Help to Students								9,549.00				9,549.00
f) Scholarship/Stipends										2,00,000.00		2,00,000.00
Feeding of Poor Children							9,527.00				2,460.00	11,987.00
Educational Help to Students/Children		4,932.00	82,007.00				14,200.00		11,000.00		93,571.00	2,05,710.00
Distribution of Uniform / Clothings			9,004.00				30,429.00				2,22,697.00	2,62,130.00
Vocational Training Expenses									72,000.00		86,514.00	1,58,514.00
Medical Help			1,433.00				21,876.00		2,341.00			25,650.00
Pecuniary Cash Help							6,296.00				36,440.00	42,736.00
Charitable Dispensary :												
a) Establishment Charges					3,99,215.00							3,99,215.00
b) Medicine					2,20,198.00							2,20,198.00
General Expenses :												
Medical Expenses											1,01,113.00	1,01,113.00
Cultural Expenses											24,015.00	24,015.00
Retreat											49,156.00	49,156.00
Boarding Expenses - Food & Fuel				1,844.00							96,023.00	97,867.00
Maintenance of Land & Building		3,167.00										3,167.00
Bank Charges / Online Charges											265.00	265.00
Total	3,71,182.00	8,099.00	92,444.00	1,844.00	6,32,497.00	5,55,750.00	82,328.00	82,324.00	95,187.00	22,09,455.00	7,12,254.00	48,43,364.00
Closing Balance					1,07,518.00			99,906.40		1,00,000.00	1,00,938.00	4,08,362.40
GRAND TOTAL	3,71,182.00	8,099.00	92,444.00	1,844.00	7,40,015.00	5,55,750.00	82,328.00	1,82,230.40	95,187.00	23,09,455.00	8,13,192.00	52,51,726.40

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn/No.329393 E

Biswajit Ray Chaudhuri
(BISWAJIT RAY CHAUDHURI FCA),
PROPRIETOR

MEMBERSHIP No.: 050654

UDIN: 19050654 AAAAAA 9212

75/1, Baburam Ghosh Road,
Kolkata - 700040
The 10th July, 2019

Harrajika Analoaprane
GENERAL SECRETARY