

**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : WB/2018/0196419

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

\*\*\*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 : 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.) 37855736.00  
(b) Income During the year\*:  
(i) Interest: 1959977.00

(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: 8025498.00  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 47841211.00

\*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 SARADA VEDANTA SOCIETY OF NSW INC	Institutional	P.O. BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id : , Website Address :	Social	RURAL DEVELOPMENT	47673.00

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	TAN JU HOCK AND TAN CHAY HOON	Individual	35 YARWOOD AVENUE 588005 , Singapore, Email Id: , Website Address :	Social	RELIEF REHABILITATION	70000.00
3	RAMAKRISHNA VEDANTA CENTRE	Institutional	BOURNE END BUCKS SL8 5LF , United Kingdom, Email Id: , Website Address :	Social	WELFARE OF CHILDREN	28558.00
4	TAN JU HOCK AND TAN CHAY HOON	Individual	35 YARWOOD AVENUE 588005 , Singapore, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHINGS, FOOD	33500.00
5	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	69890.00
6	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	1406887.00
7	TAMAR HESSE	Individual	CALLE 2 LA, AGUADA, LA PALOMA, ROCHA, SOUTH AMERICA , Uruguay, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	20000.00
8	JENNEFER LOUISE DUNNING	Individual	2345, CALUMET STR, CARMICHAEL, CA 95608 , United States of America, Email Id: , Website Address :	Social	WELFARE OF CHILDREN	25000.00
9	PRAMILA RAMANI	Individual	8, MERIDIEN VALE, BRISTOL, BS8 1BY , United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	38000.00
10	SOMA SEN	Individual	429 SOUTH 13TH STR, SAN JOSE, CA 95112 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	30000.00
11	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	81177.00
12	GITA DAS	Individual	KOHLLENBANKWEG 20 44227 DORTMUND , Germany , Email Id: , Website Address :	Social	RURAL DEVELOPMENT	51200.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
13	VEDANTA CENTER OF GREATER WASHINGTON DC	Institutional	3001, BEL PRE ROAD, SILVER SPRING, MD 20906 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	1068466.00
14	RAMAKRISHNA SARADA MISSION	Institutional	52 BY A VIVEKANANAD A ROAD COLOMBO 06 , Sri Lanka, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	7000.00
15	SANJAY ROY CHOWDHURY	Individual	P.O. BOX 202049, DOHA , Qatar, Email Id: , Website Address :	Social	RURAL DEVELOPMENT	20000.00
16	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW INC	Institutional	P.O. BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	510825.00
17	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	148720.00
18	GREENFIELD RESEARCH INCORPORATION	Institutional	P.O.BOX 25018 HALIFAX, N.S. B3M 3N8 , Canada, Email Id: , Website Address :	Social	CONSTRUCTION, EXTENSION OF BUILDING	100000.00
19	ANSHU BANERJEE	Individual	497, RUE DU CHAMP DE E EPINE 01210 ORNEX , France, Email Id: , Website Address :	Social	RELIEF REHABILITATION	400000.00
20	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	3169646.00
21	CHAITALI PURKAYASTHA AND SRI SUBIR PURKAYASTHA	Individual	6901, HIGH FIELD TRAIL, PLANO, TX 75023 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	10000.00
22	RATNA KARMAKAR	Individual	33, SHERLEY PARKWAY, PISCATAWAY, NJ 08854 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	340000.00
23	GABRIELLE STEYER	Individual	45, BAHUHOF STRASSE, 3800 INTERLAKEN , Switzerland, Email Id: , Website Address :	Social	PROVISION OF FREE CLOTHINGS, FOOD	114030.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
24	ANDREA ZEFERES	Individual	P.O. BOX 601, SHOKAN, NY 12481 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	20514.00
25	GREENFIELD RESEARCH INCORPORATION	Institutional	P.O.BOX 25018 HALIFAX, N.S. B3M 3N8 , Canada, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	100000.00
26	KAMAL BOSE	Individual	62, FABER HEIGHT 129188 , Singapore, Email Id: , Website Address :	Social	CONSTRUCTION EXTENSION OF BUILDING	50000.00
27	MALABIKA BASU	Individual	52 ASHBROOK, HOWTH RD, CLOUTARF, DUBLIN 3 , Ireland, Email Id: , Website Address :	Social	RELIEF	30000.00
28	CAROLINE WILLIAMS	Individual	18 NEWYORK AVENUE, OCEAN GROVE, NJ 07756 , United States of America, Email Id: , Website Address :	Social	MISCELLANEOUS ACTIVITIES	34412.00

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

Sl.No	Purpose	Amount
1	Social	8025498.00

### 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 Kolkata West Bengal 700076	0.00	0.00	14526.00	0.00	14526.00	0.00	0.00	0.00
2	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION THAKUR NAGAR Midnapore West Bengal 721430	91741.00	0.00	4860.00	0.00	45467.00	0.00	51134.00	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.

3	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION SILLA Burdwan West Bengal 713 403	0.00	0.00	135631.00	0.00	135631.00	0.00	0.00	0.00
4	RURAL DEVELOPMENT	RAMAK RISHNA SARADA MISSION GANGAR AMPUR 24 Parganas-(S and N) West Bengal 743 503	0.00	0.00	19906.00	0.00	19906.00	0.00	0.00	0.00
5	GRANT OF STIPEND SCHOLARSHIP	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal 700 076	384277.00	0.00	93652.00	0.00	137388.00	0.00	340541.00	0.00
6	SUPPLY OF FREE MEDICINE AND MEDICAL AID	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal 700 076	128325.00	0.00	148720.00	0.00	181676.00	0.00	95369.00	0.00
7	WELFARE EMPOWERMENT OF WOMEN	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal 700 076	0.00	0.00	199480.00	0.00	199480.00	0.00	0.00	0.00
8	WELFARE OF CHILDREN	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal 700 076	0.00	0.00	65226.00	0.00	13416.00	0.00	51810.00	0.00
9	PROVISION OF FREE CLOTHING, FOOD TO THE POOR	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal 700 076	398267.00	0.00	561406.00	0.00	884829.00	0.00	74844.00	0.00

10	RELIEF AND REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	SRI SARADA MATH BHUBAN ESWAR Puri Orissa751 002	0.00	0.00	727693.00	0.00	227693.00	0.00	500000.00	0.00
11	PURCHASE OF LAND	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal700 076	2400865.00	0.00	20000.00	0.00	2420865.00	0.00	0.00	0.00
12	CONSTRUCTION AND EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION DIRANG West Kamang Arunachal Pradesh79 0101	8800037.00	0.00	0.00	0.00	8800037.00	0.00	0.00	0.00
13	CONSTRUCTION AND EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION BALURG HAT Dakshin Dinajpur West Bengal733 101	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
14	CONSTRUCTION AND EXTENSION OF BUILDING	RAMAK RISHNA SARADA MISSION SIKSHA MANDIR Kolkata West Bengal700 035	0.00	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00
15	ESTABLISHMENT OF CORPUS FUND	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal700 076	23289487.00	0.00	0.00	0.00	0.00	0.00	23289487.00	0.00
16	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION DAKSHI NESWAR Kolkata West Bengal700 076	218403.00	0.00	101278.00	0.00	175716.00	0.00	143965.00	0.00

17	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION BALADB AND Hooghly West Bengal712405	321967.00	0.00	0.00	0.00	140220.00	0.00	181747.00	0.00
18	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION PANGOT Nainital Uttarakhand263001	100938.00	0.00	358377.00	0.00	308485.00	0.00	150830.00	0.00
19	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION SN GIRLS SCHOOL Kolkata West Bengal700003	1328005.00	0.00	1752183.00	0.00	2820901.00	0.00	259287.00	0.00
20	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION SIRITI Kolkata West Bengal700082	107518.00	0.00	43180.00	0.00	150698.00	0.00	0.00	0.00
21	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION KHIONS A Tirap Arunachal Pradesh792130	99906.00	0.00	82936.00	0.00	182842.00	0.00	0.00	0.00
22	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION DIRANG West Kamang Arunachal Pradesh790101	100000.00	0.00	2806616.00	0.00	2906616.00	0.00	0.00	0.00
23	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION SN HOUSE PROJECT Kolkata West Bengal700003	86000.00	0.00	110000.00	0.00	196000.00	0.00	0.00	0.00
24	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION VIDYABHAVAN Kolkata West Bengal700055	0.00	0.00	8696.00	0.00	8696.00	0.00	0.00	0.00

25	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION ASHRAM Kolkata West Bengal 700 014	0.00	0.00	1860.00	0.00	1860.00	0.00	0.00	0.00
26	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION VIDYARTINI MANDIRAM Thiruvananthapuram Kerala 695 014	0.00	0.00	551056.00	0.00	551056.00	0.00	0.00	0.00
27	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION INDORE Indore Madhya Pradesh 45 2010	0.00	0.00	82936.00	0.00	82936.00	0.00	0.00	0.00
28	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION GUNTUR Guntur Andhra Pradesh 52 2004	0.00	0.00	1491402.00	0.00	1008625.00	0.00	482777.00	0.00
29	MISCELLANEOUS ACTIVITIES	RAMAK RISHNA SARADA MISSION CALICUT Kozhikode (Calicut) Kerala 673 655	0.00	0.00	453855.00	0.00	453855.00	0.00	0.00	0.00
Total			37855736.00	0.00	9985475.00	0.00	22219420.00	0.00	25621791.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.): 22219420.00

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

(Regulation) Rules, 2011 (Rs.) : 7218.00

\*\* 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.)



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	Ramakrishna Sarada Mission, Dakshineswar, Kookata	Land purchased	2420865.00
(ii)	Creation of Immovable assests	Ramakrishna Sarada Mission, Dirang, Arunachal Pradesh	Hostal, School Buildings	8800037.00
(iii)	Creation of Immovable assests	Ramakrishna Sarada Mission, Balurghat, Dakshin Dinajpur	Prayer Hall	50000.00
(iv)	Creation of Immovable assests	Ramakrishna Sarada Mission, Siksha Mandir, West Bengal	School Building	100000.00
(v)	Creation of Immovable assests	Ramakrishna Sarada Mission Nivedita School, West Bengal	School Building	1699935.00
(vi)	Creation of Immovable assests	Ramakrishna Sarada Mission Nivedita School, West Bengal	Fire Safety	655865.00
(vii)	Creation of Immovable assests	Ramakrishna Sarada Mission Sister Niveditas House, Baghbazar, West Bengal	Building	33741.00
(viii)	Creation of movable assests	Ramakrishna Sarada Mission Childrens School, Dakshineswar, West Bengal	Furniture	32985.00
(ix)	Creation of movable assests	Ramakrishna Sarada Mission Sister Niveditas House, Baghbazar, W.B.	Furnituer	46973.00
(x)	Creation of movable assests	Ramakrishna Sarada Mission Sister Niveditas House, Baghbazar, W.B.	cOMPUTER	115286.00
(xi)	Creation of movable assests	Ramakrishna Sarada Mission, Calicut, Kerala	Solar System Light	453855.00
(xii)	Creation of movable assests	Ramakrishna Sarada Mission Nivedita School, W.B.	CCTV	119805.00
	Total			14529347.00

(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) 36755985.00

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	25789487.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	2500000.00
	Closing balance of FD	23289487.00

(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: 2332304.00

(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):

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 18/06/2021

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.

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, NEW DELHI, Delhi, Delhi	011-23374390	FCRA.00691@SBI.CO.IN	SBIN0000691	XXXXXXXX8758	07/04/2021

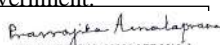
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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	XXXXXXXX3920	04/05/1983

#### 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.

  
(PRAVRAJIKA AMALAPRANA)

PRAVRAJIKA AMALAPRANA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



## **AUDITORS' REPORT**

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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, 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. 37,855,736/-
- ( ii )            Foreign Contribution of /worth Rs.8,025,498/- was received by the association during the year 2019 – 20.
- ( iii )           Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.1,959,977/- was received by the association during the financial year 2019 - 20.
- ( iv )           The Balance of unutilised Foreign Contribution with the association at the end of the year ( 2019 – 2020 ) was Rs. 25,621,791/-
- ( 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

14 NOV 2020

For RAY CHAUDHURI & ASSOCIATES  
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)  
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN: 20050654AAAAAT8525

FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31st MARCH, 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>LAND AND BUILDING FUND</b>				<b>FIXED ASSETS : SCHEDULE - A</b>		
As per last account	5,26,75,128.00			a) Land & Buildings	4,56,81,729.00	
Add : F.C. received during the year	1,50,000.00			b) Building - CWIP	56,60,632.00	
Add : Interest received during the year	20,000.00			c) Lift	11,50,000.00	
Add : Tr from Dev/Cap.Res.Fund	23,89,541.00	5,52,34,669.00		d) Museum	10,000.00	
Less : Depn. as per contra		20,76,443.00	5,31,58,226.00	e) Fire Safety	6,55,865.00	
					5,31,58,226.00	
				Movable Properties	17,13,748.00	5,48,71,974.00
<b>MOVABLE PROPERTIES FUND</b>						
As per last account	12,83,773.00			<b>INVESTMENT : SCHEDULE - B</b>		
Add : F.C. received during the year	4,53,855.00			Endow & Permanent Fund Investment		
Add : Tr from Dev/Cap.Res.Fund	2,82,064.00	20,19,692.00		At Bank on Fixed Deposit		2,32,89,487.00
Less : Depn. as per contra		3,05,944.00	17,13,748.00			
<b>DEV / CAPITAL RESERVE FUND</b>						
As per last account	14,14,005.00					
Add : F.C. received during the year	15,16,887.00	29,30,892.00				
Less : Tr.to Land & Bldg. Fund	23,89,541.00					
Less : Tr.to Mov Prop. Fund	2,82,064.00	26,71,605.00	2,59,287.00			
<b>ENDOWMENT &amp; PERMANENT FUND : SCH - B</b>						
As per last account			2,32,89,487.00			
<b>SUNDRY FUNDS : UNUTILIZED BALANCE AS ON 31.03.2020</b>				<b>CASH &amp; BANK BALANCES</b>		
i) Rural Development - Unregistered Branch Centres		51,134.00		Cash at State Bank of India,		
ii) Grant of Stipend/Scholarship/Assistance in cash to poor/deserving children		3,40,541.30		Shambazar on SB.A/C No.1106297392-0		23,32,304.07
iii) Supply of Free Medicine and Medical Aid		95,369.00				
iv) Welfare of Children		51,810.00				
v) Provision of free clothing/food to the poor etc.		74,844.42				
vi) Relief/Rehabilitation of Victims		5,00,000.00				
vii) Activities other than those mentioned above						
a) Headquarters - General Fund	1,43,964.35					
b) Headquarters - Balad Bandh - General Fund	1,81,747.00					
c) Unregistered Branch Centres	6,33,607.00	9,59,318.35	20,73,017.07			
		<b>Total : Rs.</b>	<b>8,04,93,765.07</b>		<b>Total : Rs.</b>	<b>8,04,93,765.07</b>

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



Pranajita Annapurna  
GENERAL SECRETARY



## FOREIGN CONTRIBUTION

## SCHEDULE OF FIXED ASSETS - LAND &amp; 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
<b>LAND &amp; BUILDINGS</b>									
<b>A) LAND</b>									
i) Headquarters - a) Dispensary	56,500.00		56,500.00						56,500.00
b) 52/A U.N.M.Rd.Kol-76		24,20,865.00	24,20,865.00						24,20,865.00
ii) 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
<b>SUB TOTAL : RS.</b>	<b>38,08,436.00</b>	<b>24,20,865.00</b>	<b>62,29,301.00</b>						<b>62,29,301.00</b>
<b>B) BUILDINGS</b>									
i) Headquarters									
a) Building - 38A, U.N.M.Rd. Kol - 76	35,45,450.00		35,45,450.00	27,78,851.00	5%	7,66,599.00	1,38,943.00	9,05,542.00	26,39,908.00
b) Dispensary	15,12,866.46		15,12,866.46	12,31,461.00	5%	2,81,405.46	61,573.00	3,42,978.46	11,69,888.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,51,836.00		2,51,836.00	1,50,784.00	5%	1,01,052.00	7,539.00	1,08,591.00	1,43,245.00
d) Nainital - Buildings etc.	79,91,647.02		79,91,647.02	35,55,993.00	5%	44,35,654.02	1,77,800.00	46,13,454.02	33,78,193.00
e) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	27,88,970.00	5%	12,71,169.00	1,39,449.00	14,10,618.00	26,49,521.00
f) S.Nivedita's House - 16A Bose Para Lane-Bldg.	29,43,280.00	33,741.00	29,77,021.00				-	-	29,77,021.00
g) S.Nivedita's House - Lift	11,50,000.00		11,50,000.00				-	-	11,50,000.00
h) S.Nivedita's House - Museum	10,000.00		10,000.00				-	-	10,000.00
ii) Siriti - Building etc.	14,09,531.90		14,09,531.90	5,05,324.00	5%	9,04,207.90	25,266.00	9,29,473.90	4,80,058.00
iii) Thakurnagar - Buildings etc.	13,84,723.20		13,84,723.20	7,11,406.00	5%	6,73,317.20	35,570.00	7,08,887.20	6,75,836.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	10,90,068.00	5%	12,58,394.00	54,503.00	13,12,897.00	10,35,565.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	1,10,567.00	5%	1,41,461.50	5,528.00	1,46,989.50	1,05,039.00
vi) Gangarampur - Buildings etc.	4,45,000.00		4,45,000.00	1,76,196.00	5%	2,68,804.00	8,810.00	2,77,614.00	1,67,386.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,72,582.00	5%	1,67,196.00	8,629.00	1,75,825.00	1,63,953.00
viii) Nivedita School - Building	5,04,556.87		5,04,556.87	2,22,068.00	5%	2,82,488.87	11,103.00	2,93,591.87	2,10,965.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	6,43,822.00	5%	1,89,007.00	32,191.00	2,21,198.00	6,11,631.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	3,86,667.00	5%	88,058.00	19,333.00	1,07,391.00	3,67,334.00
xi) Balurghat - Buildings etc.	7,74,570.00	50,000.00	8,24,570.00	6,13,474.00	5%	2,11,096.00	30,674.00	2,41,770.00	5,82,800.00
xii) Siksha Mandir - School Buildings	25,930.00	1,00,000.00	1,25,930.00	1,19,060.00	5%	6,870.00	5,953.00	12,823.00	1,13,107.00
xiii) Dirang - Buildings	1,84,62,409.00	88,00,037.00	2,72,62,446.00	2,62,71,578.00	5%	9,90,868.00	13,13,579.00	23,04,447.00	2,49,57,999.00
xiv) Nivedita School - Buildings - CWIP	9,83,676.00	16,99,935.00	26,83,611.00						26,83,611.00
Fire Safety - CWIP		6,55,865.00	6,55,865.00						6,55,865.00
<b>SUB TOTAL : RS.</b>	<b>4,97,03,437.95</b>	<b>1,13,39,578.00</b>	<b>6,10,43,015.95</b>	<b>4,15,28,871.00</b>		<b>1,20,37,647.95</b>	<b>20,76,443.00</b>	<b>1,41,14,090.95</b>	<b>4,69,28,925.00</b>
<b>GRAND TOTAL (A + B) RS.</b>	<b>5,35,11,873.95</b>	<b>1,37,60,443.00</b>	<b>6,72,72,316.95</b>	<b>4,15,28,871.00</b>		<b>1,20,37,647.95</b>	<b>20,76,443.00</b>	<b>1,41,14,090.95</b>	<b>5,31,58,226.00</b>



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RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076  
FOREIGN CONTRIBUTION  
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2020

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
<b>MOVABLE PROPERTIES</b>									
<b>A) FURNITURE &amp; EQUIPMENTS</b>									
<b>i) Headquarters</b>									
a) Medical Equipment & Furniture	27,376.00		27,376.00	2,994.00	10%	24,382.00	299.00	24,681.00	2,695.00
b) Children's School - Furniture	1,00,316.00	32,985.00	1,33,301.00	66,180.00	10%	67,121.00	6,618.00	73,739.00	59,562.00
c) Children's School - Computer	27,277.00		27,277.00		40%	26,362.00	-	26,362.00	915.00
d) Children's School - Electrical Equipment	11,640.00		11,640.00	8,410.00	15%	3,230.00	1,262.00	4,492.00	7,148.00
e) Nivedita's House - Furniture		46,973.00	46,973.00	46,973.00	10%		4,697.00	4,697.00	42,276.00
f) Nivedita's House - Computer		1,15,286.00	1,15,286.00	1,15,286.00	40%		46,114.00	46,114.00	69,172.00
<b>ii) Nainital - Furniture</b>	1,94,311.00		1,94,311.00	34,920.00	10%	1,59,391.00	3,492.00	1,62,883.00	31,428.00
<b>iii) Burdwan - a) School Furniture</b>	10,282.00		10,282.00	1,125.00	10%	9,157.00	113.00	9,270.00	1,012.00
b) Computer	43,000.00		43,000.00		40%	41,796.00	-	41,796.00	1,204.00
<b>iv) Gangarampur</b>									
a) Furniture & Medical Equipment etc.	1,46,739.94		1,46,739.94	15,293.00	10%	1,31,446.94	1,529.00	1,32,975.94	13,764.00
<b>v) Thakurnagar</b>									
a) Furniture	533.00		533.00	58.00	10%	475.00	6.00	481.00	52.00
b) Solar System Light	21,200.00		21,200.00	1,972.00	15%	19,228.00	296.00	19,524.00	1,676.00
<b>vi) Vivekananda Vidyabhavan</b>									
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	2,174.00	15%	43,466.00	326.00	43,792.00	1,848.00
<b>vii) Siksha Mandir - School Furniture</b>	1,00,750.00		1,00,750.00	59,491.00	10%	41,259.00	5,949.00	47,208.00	53,542.00
<b>viii) Dirang - Furniture</b>	10,00,000.00		10,00,000.00	7,71,603.00	10%	2,28,397.00	77,160.00	3,05,557.00	6,94,443.00
<b>ix) Guntur - Computer</b>	1,64,771.00		1,64,771.00	59,318.00	40%	1,05,453.00	23,727.00	1,29,180.00	35,591.00
<b>x) Calicut - Solar System Light</b>		4,53,855.00	4,53,855.00	4,53,855.00	15%		68,078.00	68,078.00	3,85,777.00
<b>xi) Nivedita School - CCTV</b>		1,19,805.00	1,19,805.00	1,19,805.00	15%		17,971.00	17,971.00	1,01,834.00
<b>TOTAL : Rs.</b>	20,61,758.94	7,68,904.00	28,30,662.94	17,59,457.00		10,67,857.94	2,57,637.00	13,25,494.94	15,05,168.00
<b>B) VEHICLES</b>									
<b>i) Headquarters</b>	5,00,000.00		5,00,000.00	83,886.00	20%	4,16,114.00	16,777.00	4,32,891.00	67,109.00
<b>ii) Guntur</b>	5,32,100.00		5,32,100.00	1,11,589.00	20%	4,20,511.00	22,318.00	4,42,829.00	89,271.00
<b>TOTAL : Rs.</b>	10,32,100.00		10,32,100.00	1,95,475.00		8,36,625.00	39,095.00	8,75,720.00	1,56,380.00
<b>C) LIBRARY BOOKS - Dirang</b>	1,00,000.00		1,00,000.00	61,412.00	15%	38,588.00	9,212.00	47,800.00	52,200.00
<b>GRAND TOTAL : (A + B + C) RS.</b>	31,93,858.94	7,68,904.00	39,62,762.94	20,16,344.00		19,43,070.94	3,05,944.00	22,49,014.94	17,13,748.00

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

14 NOV 2020

*Pranajit Anandapane*  
GENERAL SECRETARY

**RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076**  
**FOREIGN CONTRIBUTION**  
**SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT**  
**AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2020**

		Schedule - B	
ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2019	Addition during the year	Balance as on 31.03.2020
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Nainital	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters	2,18,500.00		2,18,500.00
b) Thakurnagar	74,500.00		74,500.00
c) Gangarampur	3,05,084.00		3,05,084.00
d) Burdwan	2,56,800.00		2,56,800.00
3) Welfare Activities			
a) Headquarters	72,83,929.00		72,83,929.00
4) Educational, Cultural & Welfare Activities			
a) Hqs.- Children's School	1,77,240.00		1,77,240.00
b) Trivandrum	13,75,350.00		13,75,350.00
c) Nivedita School	50,77,880.00		50,77,880.00
d) Vivekananda Vidyabhavan	1,27,880.00		1,27,880.00
e) Siriti	1,93,848.00		1,93,848.00
f) Ashrama	27,344.00		27,344.00
g) Indore	12,19,650.00		12,19,650.00
h) Khonsa	12,19,650.00		12,19,650.00
i) Guntur	12,19,650.00		12,19,650.00
<b>GRAND TOTAL</b> <b>Rs.</b>	<b>2,32,89,487.00</b>		<b>2,32,89,487.00</b>

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

14 NOV 2020

*Pranajita Anilapurna*  
 GENERAL SECRETARY



RAMAKRISHNA SARADA MISSION (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	2,15,529.50	RECEIVED FROM FOREIGN SOURCE :		59,04,755.90
STIPENDS & SCHOLARSHIP DISBURSED	10,23,177.10			
DISTRIBUTION OF CLOTHINGS / BLANKETS	9,13,260.00			
RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	2,27,693.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
MEDICAL & SPECIAL DIET	11,765.00	SECOND OR SUBSEQUENT RECIPIENT :		
FOOD & FUEL	41,630.00	INTEREST ON BANK DEPOSITS		
VOCATIONAL TRAINING EXPENSES	1,68,105.00	ON S. B ACCOUNT	3,68,016.00	
COACHING / SCHOOL EXPENSES	42,00,515.40	ON F. D (INVESTMENT) A/c	15,71,961.00	19,39,977.00
WELFARE OF CHILDREN	13,365.00			
CHARITABLE DISPENSARY	3,05,016.00			
WELFARE & PECUNIARY HELP	3,15,798.00			
CULTURAL EXPENSES	1,28,742.00			
FEEDING OF CHILDREN / OTHERS	1,18,259.00			
ADMINISTRATIVE EXPENSES :-				
Maintenance of Land & Buildings 3,400.00				
Bank Charges/Online Charges 3,818.00	7,218.00			
TO BALANCE BEING SURPLUS CARRIED DOWN	1,54,659.90			
TOTAL : Rs.	78,44,732.90	TOTAL : Rs.		78,44,732.90
		BY BALANCE AS PER LAST A/C B/FORWARD		19,18,357.17
TO BALANCE TRFD TO BALANCE SHEET	20,73,017.07	BY BALANCE BEING SURPLUS B/DOWN		1,54,659.90
	20,73,017.07	TOTAL : Rs.		20,73,017.07

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



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

75/1, Baburam Ghosh Road,  
Kolkata - 700040

14 NOV 2020

*(Signature)*  
GENERAL SECRETARY



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

**FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
<b>TO FOREIGN CONTRIBUTION RECEIVED</b>			
<b>FROM FOREIGN SOURCE FOR :</b>			
<b>1) RURAL DEVELOPMENT</b>			
a) Unregistered Branch Centres Sch : C - R/1		1,18,872.50	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters		69,890.00	
<b>3) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters - Charitable Dispensary		1,48,720.00	
<b>4) WELFARE OF CHILDREN</b>			
a) Headquarters - Children's School		53,558.00	
<b>5) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY &amp; DESTITUTE</b>			
a) Headquarters		1,47,530.00	
<b>6) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</b>			
a) Headquarters		5,00,000.00	
<b>7) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS</b>			
a) Unregistered Shiksha Mandir Centre	1,00,000.00		
b) Unregistered Balurghat Centre	50,000.00	1,50,000.00	
<b>8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General	7,000.00		
b) Headquarters - Sister Nivedita's House A/C - Dev/Cap.Res. Fund	1,10,000.00		
c) Unregistered Nivedita School Centre - Dev/Capital Reserve Fund	14,06,887.00		
d) Unregistered Calicut Centre - Movable Properties Fund	4,53,855.00		
e) Unregistered Branch Centres Sch : D - R/2	48,59,185.40	68,36,927.40	80,25,497.90
		C/O	80,25,497.90



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RAMAKRISHNA SARADA MISSION (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 AS SECOND OR SUBSEQUENT RECIPIENT :		B/F	80,25,497.90
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	14,526.00		
b) Unregistered Branch Centres Sch : C - R/1	41,524.00	56,050.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		23,762.00	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,99,480.00	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School		11,668.00	
5) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		4,13,876.00	
6) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		2,27,693.00	
7) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		20,000.00	
8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	94,278.00		
b) Unregistered Branch Centres Sch : D - R/2	9,13,170.00	10,07,448.00	19,59,977.00
TO OPENING BALANCE AS ON 01.04.2019			99,85,474.90
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
		<b>Total : Rs.</b>	<b>4,78,41,211.07</b>

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

PAYMENTS	AMOUNT	AMOUNT	AMOUNT
<b>BY EXPENDITURE DURING THE YEAR :</b>			
<b>1) RURAL DEVELOPMENT</b>			
a) Headquarters - Educational Help to students of 2 villages, Howrah & Hooghly	14,526.00		
b) Unregistered Branch Centres Sch : C - P/1	2,01,003.50	2,15,529.50	
<b>2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN</b>			
a) Headquarters - Educational Help to Students	1,37,261.70		
- Bank Charges	126.00	1,37,387.70	
<b>3) WELFARE / EMPOWERMENT OF WOMEN</b>			
a) Headquarters - Financial Help to women for making handicraft goods		1,99,480.00	
<b>4) WELFARE OF CHILDREN</b>			
a) Headquarters - Children's School Sch : C - P/2		13,416.00	
<b>5) SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>			
a) Headquarters - Medical help to patients of locality	48,711.00		
b) Headquarters - Charitable Dispensary Sch - C - P/3	1,32,965.00	1,81,676.00	
<b>6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE</b>			
a) Headquarters Sch : C - P/4		8,84,829.00	
<b>7) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES</b>			
a) Headquarters - Distribution of sarees, bedsheet & mosquito nets to the cyclone affected families in Bhubaneswar		2,27,693.00	
<b>8) PURCHASE OF LAND-</b>			
a) Headquarters - Land purchased at 52/A U.N.Mukherjee Road, Dakshineswar		24,20,865.00	
<b>9) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS</b>			
a) Unregistered Balurghat Centre - Extension of Building	50,000.00		
b) Unregistered Siksha Mandir Centre - Construction of School Building	1,00,000.00		
c) Unregistered Dirang Centre - Construction of Buildings	88,00,037.00	89,50,037.00	
<b>9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
a) Headquarters - General Sch : C - P/5	1,42,731.00		
b) Headquarters - Balad Bandh Sch : C - P/6	1,40,220.00		
c) Headquarters - Children's School - Mov.Prop.Fund - Furniture	32,985.00		
d) Headquarters - Sister Nivedita's House - Dev/Cap.Reserve Fund Sch : C - P/7	1,96,000.00		
e) Unregistered Calicut Centre - Mov.Prop.Fund - Installation of Solar system - Light	4,53,855.00		
f) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/8	24,75,605.00		
g) Unregistered Branch Centres Sch : D - P/9	55,47,110.80	89,88,506.80	2,22,19,420.00
<b>BY CLOSING BALANCE AS ON 31.03.2020</b>			
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.1106297392-0		23,32,304.07	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,32,89,487.00	2,56,21,791.07
		<b>Total : Rs.</b>	<b>4,78,41,211.07</b>



For RAY CHAUDHURI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI/F Regn No 329393 E  
*(Signature)*  
(BISWAJIT RAY CHAUDHURI FCA)  
PROPRIETOR  
MEMBERSHIP No.: 050654

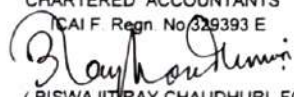
75/1, Baburam Ghosh Road,  
Kolkata - 700040  
14 NOV 2020

*(Signature)*  
GENERAL SECRETARY



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

					Schedule - C	
RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
<b>RURAL DEVELOPMENT</b>					<b>SUPPLY OF FREE MEDICINE AND MEDICAL AID</b>	
UNREGISTERED BRANCH CENTRES : R/1					Headquarters - Charitable Dispensary P/3	
a) Foreign Contribution		1,18,872.50		1,18,872.50	Medicine for Patients	1,05,064.00
b) Income from Investment	4,860.00	16,758.00	19,906.00	41,524.00	Salaries & Wages	27,500.00
					Bank Charges	401.00
Total	4,860.00	1,35,630.50	19,906.00	1,60,396.50	TOTAL : RS.	1,32,965.00
Opening Balance	91,741.00			91,741.00	<b>PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR</b>	
GRAND TOTAL	96,601.00	1,35,630.50	19,906.00	2,52,137.50	Headquarters P/4	
					Feeding of Students	1,02,060.00
<b>PAYMENTS</b>					Distribution of Clothings / Blankets	7,82,350.00
<b>RURAL DEVELOPMENT</b>					Bank Charges	419.00
UNREGISTERED BRANCH CENTRES : P/1					TOTAL : RS.	8,84,829.00
School / Coaching Expenses					<b>OTHER ACTIVITIES - Headquarters - General P/5</b>	
a) Uniform / Clothings etc.		10,500.00		10,500.00	Pecuniary Cash Help	63,400.00
b) Tiffin to Students/Children	4,860.00	58,166.00		63,026.00	Cultural Expenses on Youth Day	78,032.00
c) Books/Study Materials		35,765.50	9,349.00	45,114.50	Bank Charges	1,299.00
d) Medical Help to Students		14,025.00		14,025.00	TOTAL : RS.	1,42,731.00
					<b>OTHER ACTIVITIES - Headquarters - Balad Bandh P/6</b>	
Charitable Dispensary					Coaching Expenses	
a) Allowance to Doctors	8,400.00			8,400.00	Allowance to Teachers	1,39,000.00
b) Medicine	32,207.00	4,774.00	10,557.00	47,538.00	Tiffin to Students/Children	1,220.00
					TOTAL : RS.	1,40,220.00
Welfare Activities - Distribution of Clothings		12,400.00		12,400.00	<b>OTHER ACTIVITIES - Headquarters P / 7</b>	
Total	45,467.00	1,35,630.50	19,906.00	2,01,003.50	Sister Nivedita's House - Dev/Cap Reserve Fund	
Closing Balance	51,134.00			51,134.00	Construction of Bathroom	33,741.00
GRAND TOTAL	96,601.00	1,35,630.50	19,906.00	2,52,137.50	Furniture	46,973.00
					Computer	1,15,286.00
					TOTAL : RS.	1,96,000.00
<b>WELFARE OF CHILDREN</b>					<b>OTHER ACTIVITIES - Unregd. Nivedita School Centre P / 8</b>	
Headquarters - Children's School P/2					Dev /Capital Reserve Fund	
Help to Students	4,000.00				Construction of Buildings - CWIP	16,99,935.00
Tiffin Expenses	9,365.00				Fire Safety - CWIP	6,55,865.00
Bank Charges	51.00				CCTV	1,19,805.00
TOTAL : RS.	13,416.00				TOTAL : RS.	24,75,605.00

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

17 NOV 2020



  
 GENERAL SECRETARY

## FOREIGN CONTRIBUTION

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

## ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE

Schedule - D

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

RECEIPTS	NIVEDITA SCHOOL	VIVEKANANDA VIDYA BHAVAN	TRIVAN DRUM	ASHRAMA	SIRITI	INDORE	KHONSA	GUNTUR	DIRANG	PANGOT	TOTAL
a) Foreign Contribution			4,58,000.00		30,000.00			14,08,466.00	28,06,616.00	1,56,103.40	48,59,185.40
b) Income from Investment	3,45,296.00	8,696.00	93,056.00	1,860.00	13,180.00	82,936.00	82,936.00	82,936.00		2,02,274.00	9,13,170.00
Total	3,45,296.00	8,696.00	5,51,056.00	1,860.00	43,180.00	82,936.00	82,936.00	14,91,402.00	28,06,616.00	3,58,377.40	57,72,355.40
Opening Balance					1,07,518.00		99,906.40		1,00,000.00	1,00,938.00	4,08,362.40
GRAND TOTAL	3,45,296.00	8,696.00	5,51,056.00	1,860.00	1,50,698.00	82,936.00	1,82,842.40	14,91,402.00	29,06,616.00	4,59,315.40	61,80,717.80

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

PAYMENTS											
<b>School / Coaching Expenses :</b>											
a) Salary to Teachers & Staff	3,45,296.00				30,000.00			7,23,300.00	25,00,000.00		35,98,596.00
b) Tiffin / Feeding					13,180.00		52,031.20	3,172.00			68,383.20
c) Uniforms / Clothings etc.							1,13,906.00	80,535.00	99,938.00		2,94,379.00
d) Books / Study Materials							2,152.00	25,000.00	57,032.00		84,184.00
e) Medical Help to Students							14,753.20				14,753.20
Feeding of Poor Children						12,612.00					12,612.00
Educational Help to Students/Children		5,296.00	5,42,311.00			316.00		24,016.00	2,49,646.00	64,330.40	8,85,915.40
Distribution of Uniform / Clothings			5,560.00			55,350.00		70,000.00			1,30,910.00
Vocational Training Expenses								79,000.00		89,105.00	1,68,105.00
Medical Help			3,185.00			11,843.00		1,130.00		65.00	16,223.00
Pecuniary Cash Help						2,815.00		1,234.00		48,869.00	52,918.00
<b>Charitable Dispensary :</b>											
a) Establishment Charges					59,485.00						59,485.00
b) Medicine					48,033.00						48,033.00
<b>General Expenses :</b>											
Medical Expenses										11,765.00	11,765.00
Cultural Expenses										12,266.00	12,266.00
Retreat										38,444.00	38,444.00
Boarding Expenses - Food & Fuel				1,860.00						39,770.00	41,630.00
Narayan Seva										3,587.00	3,587.00
Maintenance of Land & Building		3,400.00									3,400.00
Bank Charges / Online Charges								1,238.00		284.00	1,522.00
Total	3,45,296.00	8,696.00	5,51,056.00	1,860.00	1,50,698.00	82,936.00	1,82,842.40	10,08,625.00	29,06,616.00	3,08,485.40	55,47,110.80
Closing Balance								4,82,777.00		1,50,830.00	6,33,607.00
GRAND TOTAL	3,45,296.00	8,696.00	5,51,056.00	1,860.00	1,50,698.00	82,936.00	1,82,842.40	14,91,402.00	29,06,616.00	4,59,315.40	61,80,717.80

For RAY CHAUDHURI &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,  
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14 NOV 2020

  
GENERAL SECRETARY