

Form FC-4
[See rule 17]

Darpan ID : WB/2018/0187434

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

1. (a) Name and address of person/association: Sri Sarada Math
Dakshineswar, Calcutta, 700076

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

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 77770005.00

(b) Income During the year*:

(i) Interest: 4543351.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 16097341.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 98410697.00

*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)

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
1	LESLIE MULLER	Individual	9057 E Shorewood Dr. #2101 Mercer Island, WA 98040, USA , United States of America, Email Id: , Website Address :	Social	Provision of Free Clothing and Food to the poor	170729.00
2	RAMAKRISHNA SARADA VEDANTA SOCIETY OF NSW	Institutional	P.O.BOX 817, STRATHFIELD, SYDNEY, NSW 2135 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	43067.00
3	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus Fund	1636200.00
4	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Welfare of Children	516704.00
5	Dr. BIJOY CHAKRABARTY	Individual	25 Alric Avenue, London, UK , United Kingdom, Email Id: , Website Address :	Social	Purchase of Land	21000.00
6	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	P.O.BOX 60541, SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Maintenance of Old Age Home	401012.00
7	MAMATA MUKHERJEE	Individual	5334 Riverstone Crossing Drive, SugarLand, Texas 77479 , United States of America, Email Id: , Website Address :	Social	Provision of Free Clothing and Food to the poor	30656.00
8	MAMATA MUKHERJEE	Individual	5334 Riverstone Crossing Drive, SugarLand, Texas 77479 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	30000.00
9	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	1004520.00

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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
10	SRI SARADA FOUNDATION	Institutional	125, CHAPARRAL CT., STC.102 ANAHEIM HILLS, CA 92808 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus Fund	4849514.00
11	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	224944.00
12	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1601494.00
13	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Rural Development	2517377.00
14	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	204947.00
15	CHITRA D. NAYAK	Individual	909, North Oakwood Street, Effingham, Illinois - 62401 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	82385.00
16	PRAMILA RAMANI	Individual	8, MERIDIAN VALE, BRISTOL BS8 1BY , United Kingdom, Email Id: , Website Address :	Social	Rural Development	1000000.00
17	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209 YORK ONT M6M 5A7 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	1100000.00
18	MADHUSRI BHATTACHARYA	Individual	4 Park Way, Ruislip, HA4 8NY, UK , United Kingdom, Email Id: , Website Address :	Social	Purchase of Land	84854.00
19	SOURESH SAHA	Individual	4 Park Way, Ruislip, HA4 8NY, U.K , United Kingdom, Email Id: , Website Address :	Social	Purchase of Land	495005.00

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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
20	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAKHURST LANE UNIT A ARCADIA CA 91007 , United States of America, Email Id: , Website Address :	Social	Grant of Stipend	82933.00

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

Sl.No	Purpose	Amount
1	Social	16097341.00

3. Details of Utilisation 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, Tamil Nadu Chennai (Madras) Tamil Nadu 600017	0.00	0.00	3584481.00	0.00	993980.00	0.00	2590501.00	0.00
2	Grant of Stipend	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	2970094.00	0.00	107588.00	0.00	1395559.00	0.00	1682123.00	0.00
3	Religious Function	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	0.00	0.00	217684.00	0.00	217684.00	0.00	0.00	0.00
4	Supply of Free Medicine and Medical Aid	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	240316.00	0.00	66548.00	0.00	93223.00	0.00	213641.00	0.00

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5	Maintenance of Old Age Home	Sri Sarada Math, Ernakulam Ernakulam Kerala 682016	0.00	0.00	401012.00	0.00	401012.00	0.00	0.00	0.00
6	Welfare of Children	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	54355.00	0.00	1722334.00	0.00	1394518.00	0.00	382171.00	0.00
7	Provision of Free Clothing and Food to the poor	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	622826.00	0.00	1036213.00	0.00	1004479.00	0.00	654560.00	0.00
8	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	69701273.00	0.00	6485714.00	0.00	0.00	0.00	76186987.00	0.00
9	Purchase of Land	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	0.00	0.00	600859.00	0.00	579859.00	0.00	21000.00	0.00
10	Miscellaneous Activities	Sri Sarada Math, Sihore Bankura West Bengal 722161	0.00	0.00	48668.00	0.00	48668.00	0.00	0.00	0.00
11	Miscellaneous Activities	Sri Sarada Math, Chennai (Madras) Tamil Nadu 600017	28613.00	0.00	453204.00	0.00	481817.00	0.00	0.00	0.00
12	Miscellaneous Activities	Sri Sarada Math, Valsad Valsad Gujarat 396001	0.00	0.00	252324.00	0.00	252324.00	0.00	0.00	0.00
13	Miscellaneous Activities	Sri Sarada Math, Pune Maharashtra 411030	16280.00	0.00	272051.00	0.00	288331.00	0.00	0.00	0.00
14	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa 751002	0.00	0.00	67104.00	0.00	67104.00	0.00	0.00	0.00

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15	Miscellaneous Activities	Sri Sarada Math, Varanasi Varanasi Uttar Pradesh 221010	40946.00	0.00	0.00	0.00	40946.00	0.00	0.00	0.00
16	Miscellaneous Activities	Sri Sarada Math, Paschim Medinipur West Medinipur West Bengal 721101	0.00	0.00	200000.00	0.00	200000.00	0.00	0.00	0.00
17	Miscellaneous Activities	Sri Sarada Math, Dakshineswar Kolkata West Bengal 700076	4095302.00	0.00	5124908.00	0.00	4909640.00	0.00	4310570.00	0.00
Total			77770005.00	0.00	20640692.00	0.00	12369144.00	0.00	86041553.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 12369144.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 457029.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 12826173.00

** 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.

(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assets	Purchase of Land	Sri Sarada Math - 43 RNT Road, Dakshineswar, Kolkata - 700035 Kolkata 700035 West Bengal	Land purchased	579859.00
(ii)	Creation of Immovable assets	Construction of Shed	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	Construction of Shed on Roof	143356.00
(iii)	Creation of movable assets	Solar System	Sri Sarada Math, Paschim Medinipur West Medinipur 721101 West Bengal	Installation of Solar System	200000.00
(iv)	Creation of movable assets	Solar System	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	Installation of Solar System	510503.00
	Total				1433718.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location where the asset is kept	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
i	Furniture and Equipment	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	1258497.00	0.00	0.00	1132647.00
ii	Electrical Equipment	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	307903.00	710503.00	0.00	261718.00
iii	Computer	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	1211.00	0.00	0.00	1030.00
iv	Internet Installation	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	11863.00	0.00	0.00	10084.00
v	Solar System Installation	Sri Sarada Math, Paschim Medinipur West Medinipur 721101 West Bengal	0.00	200000.00	0.00	170000.00
vi	Solar System	Sri Sarada Math, Chennai Chennai (Madras) 600017 Tamil Nadu	246500.00	0.00	0.00	209525.00
vii	Vehicle	Sri Sarada Math, Chennai Chennai (Madras) 600017 Tamil Nadu	977500.00	0.00	0.00	830875.00
viii	Medical Equipment	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	272861.00	0.00	0.00	163717.00
ix	Solar System	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	528889.00	510503.00	0.00	449556.00
x	Furniture and Equipment	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	408.00	0.00	0.00	367.00
xi	Medical Equipment	Sri Sarada Math, Chennai Chennai (Madras) 600017 Tamil Nadu	0.00	0.00	0.00	75.00
xii	Solar System	Sri Sarada Math, Almora Almora 263601 Uttarakhand	4462.00	0.00	0.00	3793.00
xiii	Equipment	Sri Sarada Math, Sihore Bankura 722161 West Bengal	2751.00	0.00	0.00	2338.00
xiv	Furniture	Sri Sarada Math, Sihore Bankura 722161 West Bengal	56793.00	0.00	0.00	51114.00
xv	Electrical Equipment	Sri Sarada Math, Sihore Bankura 722161 West Bengal	50358.00	0.00	0.00	42804.00
xvi	Solar System	Sri Sarada Math, Valsad Valsad 396001 Gujarat	301282.00	0.00	0.00	256090.00
xvii	Solar System	Sri Sarada Math, Ernakulam Ernakulam 682016 Kerala	255000.00	0.00	0.00	216750.00
xviii	Solar System	Sri Sarada Math, Guntur Guntur 522004 Andhra Pradesh	588120.00	0.00	0.00	499902.00
xix	Vehicle	Sri Sarada Math, Sihore Bankura 722161 West Bengal	73526.00	0.00	0.00	62497.00
xx	Library Books	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	18530.00	0.00	0.00	15750.00
xxi	CCTV	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	111349.00	0.00	0.00	94647.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet (in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Land	7777 sq.ft	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	34226304.00
ii	Land	1.5 sq.ft	Sri Sarada Math, Pune Pune 411030 Maharashtra	6060.00
iii	Land	11 sq.ft	Sri Sarada Math, Valsad Valsad 396001 Gujarat	48882.00
iv	Land	81 sq.ft	Sri Sarada Math, Chennai Chennai (Madras) 600017 Tamil Nadu	355000.00
v	Temple	1 sq. ft	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	7510.00
vi	Building and Electric Installation	35 sq.ft.	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	75828.00
vii	Buildings	163 sq.ft	Sri Sarada Math, Ernakulam Ernakulam 682016 Kerala	327032.00
viii	Building	851 sq.ft	Sri Sarada Math, Valsad Valsad 396001 Gujarat	1698687.00
ix	Land	44 sq.ft	Sri Sarada Math, Indore Indore 452010 Madhya Pradesh	190517.00
x	Building	713 sq.ft	Sri Sarada Math, Sihore Bankura 722161 West Bengal	1423512.00
xi	Land	391 sq.ft	Sri Sarada Math, Sihore Bankura 722161 West Bengal	1721315.00
xii	Buildings	1650 sq.ft.	Sri Sarada Math, Dakshineswar Kolkata 700076 West Bengal	3424291.00
xiii	Building	1 sq.ft	Sri Sarada Math, Bhubaneswar Khurda 751002 Orissa	1414.00
xiv	Building	32 sq.ft	Sri Sarada Math, Pune Pune 411030 Maharashtra	64435.00
xv	Land and Building	328 sq.ft	Sri Sarada Math, Varanasi Varanasi 221010 Uttar Pradesh	654866.00

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xvi	Buildings	79 sq.ft	Sri Sarada Math, Almora Almora 263601 Uttarakhand	822675.00
xvii	Buildings	895 sq.ft	Sri Sarada Math, Indore Indore 452010 Madhya Pradesh	1787139.00
xviii	Building	2202 sq.ft	Sri Sarada Math, Chennai Chennai (Madras) 600017 Tamil Nadu	4394788.00
	Total			51230255.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+c) 12826173.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	69701273.00
(b)	FD made during the year	6485714.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	76186987.00

(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: 6916.00
- (c) in utilisation bank account(s): 9847650.00
- (d) total Rs.(a+b+c): 9854566.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	20640692.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	4128138.40
(D)	Total administrative expenses incurred during the current year	457029.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	457029.00
(G)	Unspent part of C above available to be carried forward.	3671109.40

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(H)	Out of G above, amount to be carried forward to next financial year.	3671109.40
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Since ours is a Charitable Organisation, we keep the administrative expenses to the minimum level and hence we will carry forward unspent part of allowable administrative expenses to the next financial year

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

6. Details of land and building remained unutilised for more than two years:

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

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2070	06/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Shambazar Branch, 124 a, Bidhan Sarani, Kolkata 700004, Kolkata, West Bengal, Kolkata	03325556101	sbi.00180@sbi.co.in	SBIN0000180	XXXXXXXX3964	03/04/1985

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |

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(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

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

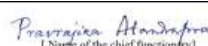
9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

(i)	name of the Chartered Accountant:	SOUGATA SINHA
(ii)	address:	Block- E, Mezzanine Floor, Gillander House, 8, Netaji Subhas Road,,Kolkata,Kolkata,West Bengal
(iii)	Member Registration number:	305179
(iv)	e-mail Address:	sinhasougata05@gmail.com
(v)	date of issue of certificate:	23/07/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

Declaration

I/We PRAVRAJIKA ATANDRAPRANA hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.


[Name of the chief functionary]

PRAVRAJIKA ATANDRAPRANA

[Name of the Chief Functionary]

(Chief Functionary)

(Seal of the Association)


Sri Sarada Math
Dakshineswar, Kolkata-74

AUDITORS' REPORT

We have audited the account of SRI SARADA MATH, (HEADQUARTERS), DAKSHINESWAR, KOLKATA-700076, WEST BENGAL, F C REGISTRATION No.147110092 Dated 26.04.1985 and Trust Registration No.4109 Dated 09.09.1959, Calcutta, for the year ending 31st March, 2025 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 01.04.2024 was Rs. 7,77,70,005/-.
- (ii) Foreign Contribution of / worth Rs.1,60,97,341/- was received by the trust during the year 2024 - 2025.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.45,43,351/- was received by the trust during the financial year 2024 - 25.
- (iv) The Balance of unutilised Foreign Contribution with the trust for the year (2024 - 2025) was Rs. 8,60,41,553/- (Rs. 7,61,86,987/- in Investment and Rs.98,54,566/- in Cash at Bank)
- (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 Account 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.



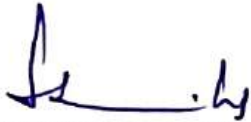
“We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution:-

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, Tamil Nadu Chennai (Madras) Tamil Nadu600017	-	-	35,84,481.00	-	9,93,980.00	-	25,90,501.00	-
2	Grant of Stipend	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	29,70,094.00	-	1,07,588.00	-	13,95,559.00	-	16,82,123.00	-
3	Religious Function	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	-	-	2,17,684.00	-	2,17,684.00	-	-	-
4	Supply of Free Medicine and Medical Aid	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	2,40,316.00	-	66,548.00	-	93,223.00	-	2,13,641.00	-
5	Maintenance of Old Age Home	Sri Sarada Math, Ernakulam Ernakulam Kerala682016	-	-	4,01,012.00	-	4,01,012.00	-	-	-
6	Welfare of Children	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	54,355.00	-	17,22,334.00	-	13,94,518.00	-	3,82,171.00	-
7	Provision of Free Clothing and Food to the poor	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	6,22,826.00	-	10,36,213.00	-	10,04,479.00	-	6,54,560.00	-
8	Establishment of Corpus Fund	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	6,97,01,273.00	-	64,85,714.00	-	-	-	7,61,86,987.00	-
9	Purchase of Land	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	-	-	6,00,859.00	-	5,79,859.00	-	21,000.00	-
10	Miscellaneous Activities	Sri Sarada Math, Sihore Bankura West Bengal722161	-	-	48,668.00	-	48,668.00	-	-	-
11	Miscellaneous Activities	Sri Sarada Math, Chennai Chennai (Madras) Tamil Nadu600017	28,613.00	-	4,53,204.00	-	4,81,817.00	-	-	-
12	Miscellaneous Activities	Sri Sarada Math, Valsad Valsad Gujarat396001	-	-	2,52,324.00	-	2,52,324.00	-	-	-
13	Miscellaneous Activities	Sri Sarada Math, Pune Pune Maharashtra411030	16,280.00	-	2,72,051.00	-	2,88,331.00	-	-	-
14	Miscellaneous Activities	Sri Sarada Math, Bhubaneswar Khurda Orissa751002	-	-	67,104.00	-	67,104.00	-	-	-
15	Miscellaneous Activities	Sri Sarada Math, Varanasi Varanasi Uttar Pradesh221010	40,946.00	-	-	-	40,946.00	-	-	-
16	Miscellaneous Activities	Sri Sarada Math, Paschim Medinipur West Medinipur West Bengal721101	-	-	2,00,000.00	-	2,00,000.00	-	-	-
17	Miscellaneous Activities	Sri Sarada Math, Dakshineswar Kolkata West Bengal700076	40,95,302.00	-	51,24,908.00	-	49,09,640.00	-	43,10,570.00	-
Total			7,77,70,005.00	-	2,06,40,692.00	-	1,23,69,144.00	-	8,60,41,553.00	-



We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief SRI SARADA MATH, (HEADQUARTERS), DAKSHINESWAR, KOLKATA-700076 has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

For Das Sen & Associates
Chartered Accountants
FRN 325750E



Sougata Sinha, Partner
MRN 305179
UDIN – 25305179BMJCHJ1827



Place: Kolkata
Date: 23/07/2025

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31st MARCH, 2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	AMOUNT
LAND AND BUILDING FUND				FIXED ASSETS : SCHEDULE - A			
As per last account	5,12,79,694.00			a) Land & Buildings		5,12,30,255.00	
Add : FC received during the year	6,00,859.00						
Add : Tr. From Development/Capital Reserve Fund	1,43,356.00	5,20,23,909.00					
Less: Depn. as per contra	7,72,654.00						
Less: Tr. To Unutilised A/C	21,000.00	7,93,654.00					
Unutilised Land & Building Fund - Headquarters Rasik Bhita		5,12,30,255.00	5,12,51,255.00				
		21,000.00					
MOVABLE PROPERTIES FUND				b) Movable Properties			
As per last account	49,35,693.00			Furniture, Equipment & Computer	35,66,157.00		
Add : FC received during the year	11,00,000.00	60,35,693.00		Reference Books	15,750.00		
Less : Depn. as per contra	7,92,902.00			Vehicles	8,93,372.00	44,75,279.00	5,57,05,534.00
Less: Tr. to Unutilised A/C	7,67,512.00	15,60,414.00					
Unutilised Movable Properties Fund - Headquarters		44,75,279.00	52,42,791.00				
		7,67,512.00					
DEVELOPMENT / CAPITAL RESERVE FUND				INVESTMENT : SCHEDULE - B			
As per last account		13,22,036.00		Endowment & Permanent Fund Investment			7,61,86,987.00
Less : Tr.to Land & Building Fund		1,43,356.00	11,78,680.00	At Bank on Fixed Deposit			
ENDOWMENT & PERMANENT FUND : SCH - B							
As per last account		6,97,01,273.00					
Add : F.C. received during the year		64,85,714.00	7,61,86,987.00	TDS RECEIVABLE - 194N on Cash Withdrawal			6,579.00
SUNDRY FUNDS : UNUTILISED BALANCE							
AS ON 31.03.2025							
i) Rural Development - Unregistered Branch Centre - Chennai		25,90,501.00					
ii) Grant of Stipend/Scholarship etc.to poor/deserving children		16,82,122.32					
iii) Welfare of Children		3,82,171.21					
iv) Supply of Free Medicine & Medical Aid		2,13,641.00					
v) Provision of free clothing/food to the poor etc.		6,54,560.07					
vi) Activities Other than those mentioned above				CASH & BANK BALANCES			
a) Headquarters - General Fund	7,44,879.04			Cash at State Bank of India,		98,47,649.96	
b) Headquarters - Bharatiprana Bhavan-General Fund	5,34,325.00			Shambazar on SB.A/C No.11062973964		6,916.45	98,54,566.41
c) Headquarters - Medical & Sadhu Seva	10,58,012.35			New Delhi on CA A/C No.40119652070			
d) Headquarters - Magazine (Samvit)	33,741.42	23,70,957.81	78,93,953.41				
Total : Rs.			14,17,53,666.41	Total : Rs.			14,17,53,666.41

This is the Balance Sheet referred to in our report of even date

PLACE : KOLKATA
DATE : 23 JUL 2025

CHARTERED ACCOUNTANTS


Sougata Sinha
Partner
MRN. 305179
DAS SEN & ASSOCIATES
Chartered Accountants
FRN. 325750E


Pravarajita Atandraprana
GENERAL SECRETARY

SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2025

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2024	Addition during the year	Total	Amount on which Depn. is charged	Rate of Depn.	Depn. upto 31.03.2024	Depn. for the Yr. 2024 - 25	Total Depn. upto 31.03.2025	Written down value as on 31.03.2025
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.Sarbhowme 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
k) Rasik Bhita-43, R.N.T.Rd.Dak.		5,79,859.00	5,79,859.00						5,79,859.00
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	5,79,859.00	3,65,48,078.00						3,65,48,078.00
B) BUILDINGS									
i) Sri Sarada Math									
a) Temple	30,000.00		30,000.00	7,905.00	5%	22,095.00	395.00	22,490.00	7,510.00
b) Strand Villa	2,96,027.10		2,96,027.10	77,944.00	5%	2,18,083.10	3,897.00	2,21,980.10	74,047.00
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	1,11,611.00	5%	3,11,930.37	5,581.00	3,17,511.37	1,06,030.00
b) 48 U.N.M.Rd,Dakshineswar	13,58,661.00		13,58,661.00	7,72,807.00	5%	5,85,854.00	38,640.00	6,24,494.00	7,34,167.00
c) 38, U.N.M.Rd.Dak.	14,12,869.00		14,12,869.00	9,62,933.00	5%	4,49,936.00	48,147.00	4,98,083.00	9,14,786.00
d) 42, U.N.M.Rd.Dak.	2,62,182.00		2,62,182.00	1,92,728.00	5%	69,454.00	9,636.00	79,090.00	1,83,092.00
e) Rasik Bhita - R.N.T.Rd.Dak.	2,07,800.00		2,07,800.00	61,476.00	5%	1,46,324.00	3,074.00	1,49,398.00	58,402.00
f) Rasik Bhita - T.N.Biswas Rd.Dak.	11,97,045.00		11,97,045.00	6,46,834.00	5%	5,50,211.00	32,342.00	5,82,553.00	6,14,492.00
g) Bharatiprana Bhavan-U.N.M.Rd.	7,77,650.00	1,43,356.00	9,21,006.00	7,76,757.00	5%	1,44,249.00	38,838.00	1,83,087.00	7,37,919.00
h) 89B, D.D.M.G.Rd,Dakshineswar	83,550.00		83,550.00	79,372.00	5%	4,178.00	3,969.00	8,147.00	75,403.00
iii) Almora - Buildings etc.	13,21,104.00		13,21,104.00	8,65,974.00	5%	4,55,130.00	43,299.00	4,98,429.00	8,22,675.00
iv) Emakulam - Building	7,13,176.85		7,13,176.85	3,44,244.00	5%	3,68,932.85	17,212.00	3,86,144.85	3,27,032.00
v) Indore - Buildings etc.	29,79,788.61		29,79,788.61	18,81,199.00	5%	10,98,589.61	94,060.00	11,92,649.61	17,87,139.00
vi) Bhubaneswar - Buildings etc.	4,645.83		4,645.83	1,488.00	5%	3,157.83	74.00	3,231.83	1,414.00
vii) Pune - Buildings etc.	2,54,741.00		2,54,741.00	67,826.00	5%	1,86,915.00	3,391.00	1,90,306.00	64,435.00
viii) Varanasi - Land & Building	22,58,881.96		22,58,881.96	6,89,333.00	5%	15,69,548.96	34,467.00	16,04,015.96	6,54,866.00
ix) Valsad - Buildings etc.	27,03,283.00		27,03,283.00	17,88,092.00	5%	9,15,191.00	89,405.00	10,04,596.00	16,98,687.00
x) Chennai - Buildings etc.	66,42,929.00		66,42,929.00	46,26,093.00	5%	20,16,836.00	2,31,305.00	22,48,141.00	43,94,788.00
xi) Sihore - Buildings etc.	35,00,571.00		35,00,571.00	14,98,434.00	5%	20,02,137.00	74,922.00	20,77,059.00	14,23,512.00
SUB TOTAL : RS.	2,64,82,218.72	1,43,356.00	2,66,25,574.72	1,54,53,050.00		1,11,70,743.72	7,72,654.00	1,19,43,397.72	1,46,82,177.00
GRAND TOTAL (A + B) RS.	6,24,50,437.72	7,23,215.00	6,31,73,652.72	1,54,53,050.00		1,11,70,743.72	7,72,654.00	1,19,43,397.72	5,12,30,255.00



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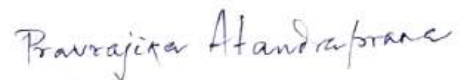
SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2025

DESCRIPTION OF ASSETS 1	Value at cost as on 01.04.2024 2	Addition during the year 3	Total 4	Amount on which Depn.is charged 5	Rate of Depn. 6	Depn. upto 31.03.2024 7	Depn.for the Yr.2024 - 25 8	Total Depn.upto 31.03.2025 9	Schedule - A Written down value as on 31.03.2025 10
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENT									
1. Headquarters									
a) Furniture & Equipment	3,15,100.00		3,15,100.00	1,87,278.00	10%	1,27,822.00	18,728.00	1,46,550.00	1,68,550.00
b) Electrical Equipments	53,989.00		53,989.00	38,614.00	15%	15,375.00	5,792.00	21,167.00	32,822.00
c) Medical Equipments	5,69,646.00		5,69,646.00	2,69,038.00	40%	3,00,608.00	1,07,615.00	4,08,223.00	1,61,423.00
d) Furniture & Equipment - Bharatiprana Bhavan	15,84,271.00		15,84,271.00	10,43,443.00	10%	5,40,828.00	1,04,344.00	6,45,172.00	9,39,099.00
e) Electrical Equipments - Bharatiprana Bhavan	4,88,888.00		4,88,888.00	2,50,547.00	15%	2,38,341.00	37,582.00	2,75,923.00	2,12,965.00
f) Solar System Installation - Bharatiprana Bhavan	35,222.00	5,10,503.00	5,45,725.00	5,28,889.00	15%	16,836.00	79,333.00	96,169.00	4,49,556.00
g) CCTV - Bharatiprana Bhavan	2,13,311.00		2,13,311.00	1,11,349.00	15%	1,01,962.00	16,702.00	1,18,664.00	94,647.00
h) Medical Equipment - Bharatiprana Bhavan	6,372.00		6,372.00	3,823.00	40%	2,549.00	1,529.00	4,078.00	2,294.00
i) Computer - Rasik Bhita	7,19,727.00		7,19,727.00	1,211.00	40%	7,18,516.00	484.00	7,19,000.00	727.00
j) Electrical Equipments - Rasik Bhita	2,24,671.00		2,24,671.00	18,742.00	15%	2,05,929.00	2,811.00	2,08,740.00	15,931.00
k) Furniture - Rasik Bhita	86,218.00		86,218.00	27,056.00	10%	59,162.00	2,706.00	61,868.00	24,350.00
l) Internet Installation - Rasik Bhita	60,261.00		60,261.00	11,863.00	15%	48,398.00	1,779.00	50,177.00	10,084.00
m) Furniture - Nibodhata	3,500.00		3,500.00	720.00	10%	2,780.00	72.00	2,852.00	648.00
n) Computer - Nibodhata	6,500.00		6,500.00			6,197.00	-	6,197.00	303.00
o) Solar System Installation - Paschim Medinipur		2,00,000.00	2,00,000.00	2,00,000.00	15%		30,000.00	30,000.00	1,70,000.00
2. Sri Sarada Math, Dakshineswar									
a) Furniture & Equipment	6,334.00		6,334.00	408.00	10%	5,926.00	41.00	5,967.00	367.00
3. Chennai - Medical Equipment	3,250.00		3,250.00			3,175.00		3,175.00	75.00
- Solar System Light/Water Heater	2,90,000.00		2,90,000.00	2,46,500.00	15%	43,500.00	36,975.00	80,475.00	2,09,525.00
4. Almora - Solar System Light	55,340.00		55,340.00	4,462.00	15%	50,878.00	669.00	51,547.00	3,793.00
5. Sihore - Equipment	17,465.00		17,465.00	2,751.00	15%	14,714.00	413.00	15,127.00	2,338.00
- Furniture	88,868.00		88,868.00	56,793.00	10%	32,075.00	5,679.00	37,754.00	51,114.00
- Electrical Equipment	82,000.00		82,000.00	50,358.00	15%	31,642.00	7,554.00	39,196.00	42,804.00
6. Valsad - Solar System Light/Water Heater	4,17,000.00		4,17,000.00	3,01,282.00	15%	1,15,718.00	45,192.00	1,60,910.00	2,56,090.00
7. Ernakulam - Solar System Light/Water Heater	3,00,000.00		3,00,000.00	2,55,000.00	15%	45,000.00	38,250.00	83,250.00	2,16,750.00
8. Guntur - Solar System Light/Water Heater	6,91,905.35		6,91,905.35	5,88,120.00	15%	1,03,785.35	88,218.00	1,92,003.35	4,99,902.00
TOTAL : RS.	63,19,838.35	7,10,503.00	70,30,341.35	41,98,247.00		28,31,716.35	6,32,468.00	34,64,184.35	35,66,157.00
B) VEHICLES									
a) Sihore	6,36,667.00		6,36,667.00	73,526.00	15%	5,63,141.00	11,029.00	5,74,170.00	62,497.00
b) Chennai	11,50,000.00		11,50,000.00	9,77,500.00	15%	1,72,500.00	1,46,625.00	3,19,125.00	8,30,875.00
TOTAL : RS.	17,86,667.00	-	17,86,667.00	10,51,026.00		7,35,641.00	1,57,654.00	8,93,295.00	8,93,372.00
C) LIBRARY BOOKS									
a) Reference Books - Rasik Bhita	1,576.00		1,576.00	46.00	15%	1,530.00	7.00	1,537.00	39.00
b) Reference Books - Nibodhata	1,29,207.40		1,29,207.40	18,484.00	15%	1,10,723.40	2,773.00	1,13,496.40	15,711.00
TOTAL : RS.	1,30,783.40		1,30,783.40	18,530.00		1,12,253.40	2,780.00	1,15,033.40	15,750.00
GRAND TOTAL (A + B + C) RS.	82,37,288.75	7,10,503.00	89,47,791.75	52,67,803.00		36,79,610.75	7,92,902.00	44,72,512.75	44,75,279.00

PLACE : KOLKATA
 DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


 Sougata Sinha
 Partner
 MRN. 305179
 DAS SEN & ASSOCIATES
 Chartered Accountants
 FRN. 325750E


 Pravrajita Atandraprane
 GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2025

SCHEDULE - B			
A. ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2024	Addition during the year	Balance as on 31.03.2025
Dakshineswar - Thakur Seva	30,33,900.00		30,33,900.00
Dakshineswar - Temple	50,00,000.00		50,00,000.00
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	1,36,07,695.00	20,09,040.00	1,56,16,735.00
Headquarters - Sadhu Seva	20,42,259.00		20,42,259.00
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
Headquarters - Magazine Nibodhata	30,00,000.00		30,00,000.00
Headquarters - Welfare of Children	16,53,200.00	44,76,674.00	61,29,874.00
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.	6,97,01,273.00	64,85,714.00	7,61,86,987.00

PLACE : KOLKATA

DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


 Sougata Sinha
 Partner
 MRN. 305179
 DAS SEN & ASSOCIATES
 Chartered Accountants
 FRN. 325750E


 Pravarajita Atandarpurane
 GENERAL SECRETARY

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :			BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES		9,92,800.00	RECEIVED FROM FOREIGN SOURCE :		79,10,768.60
STIPENDS & SCHOLARSHIP		14,72,719.00			
RELIGIOUS FUNCTION EXPENSES		2,17,684.00			
MAINTENANCE OF TEMPLE		3,50,000.00			
MAINTENANCE OF OLD AGE HOME		4,01,012.39			
DISTRIBUTION OF CLOTHINGS / SAREES ETC.		7,03,552.00			
COMPUTER TRAINING EXPENSES		81,057.00			
MEDICAL & SPECIAL DIET EXPENSES		21,21,802.00			
MAGAZINE EXPENSES		6,87,702.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
FREE COACHING / SCHOOL EXPENSES		19,03,025.50	SECOND OR SUBSEQUENT RECIPIENT :		
CHARITABLE DISPENSARY		6,00,743.38	ON S. B ACCOUNT	2,69,793.00	
WELFARE & PECUNIARY HELP		47,122.00	ON F / D (INVESTMENT) A/c	42,73,558.00	45,43,351.00
VOCATIONAL TRAINING EXPENSES		35,500.00			
FEEDING OF PEOPLE		3,39,160.00			
FOOD & FUEL EXPENSES		5,24,518.00			
ADMINISTRATIVE EXPENSES :					
Salaries & Wages	63,500.00				
Washing & Cleaning	34,777.00				
Bedding & Clothing	25,725.00				
Light & Water Charges	1,38,020.00				
General Repairs & Maintenance	26,697.00				
Maintenance of Generator	14,160.00				
Maintenance of Lift	1,17,432.00				
Travelling Expenses	17,260.00				
Bank Charges	19,458.24	4,57,029.24			
BY BALANCE BEING SURPLUS CARRIED DOWN		15,18,693.09			
TOTAL : Rs.		1,24,54,119.60	TOTAL : Rs.		1,24,54,119.60
TO BALANCE BEING DEFICIT BROUGHT DOWN		-	BY BALANCE AS PER LAST A/C B/FORWARD		63,75,260.32
TO BALANCE TRFD TO BALANCE SHEET		78,93,953.41	TO BALANCE BEING SURPLUSCIT BROUGHT DOWN		15,18,693.09
TOTAL : Rs.		78,93,953.41	TOTAL : Rs.		78,93,953.41

PLACE : KOLKATA

DATE 23 JUL 2025


 Sougata Sinha
 Partner
 MRN 305179
 DAS SEN & ASSOCIATES
 Chartered Accountants
 FRN 325750E

CHARTERED ACCOUNTANTS


 Pravrajita A. S. Prasad

GENERAL SECRETARY

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED FROM FOREIGN SOURCE FOR :			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		35,17,377.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		82,932.85	
3) MAINTENANCE OF OLD AGE HOME			
a) Unregistered Branch Centre - Ernakulam		4,01,012.39	
4) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		2,01,385.00	
5) WELFARE OF CHILDREN			
a) Headquarters		15,21,224.00	
6) PURCHASE OF LAND			
a) Headquarters - Rasik Bhita(Siksha O Sanskriti Peeth)		6,00,859.00	
7) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		64,85,714.00	
8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	86,025.94		
b) Headquarters - Medical & Sadhu Seva	8,61,160.00		
c) Headquarters - Magazine (Samvit)	2,68,011.42		
d) Headquarters - Magazine (Nibodhata)	2,43,432.00		
e) Headquarters - Rasik Bhita(Siksha O Sanskriti Peeth)	82,385.00		
f) Headquarters - Movable Properties Fund	9,00,000.00		
g) Headquarters - Paschim Medinipur - Movable Properties Fund	2,00,000.00		
h) Unregistered Branch Centres Activities - Sch : E - R/1	6,45,823.00	32,86,837.36	1,60,97,341.60
		C/O	1,60,97,341.60



SRI SARADA MATH (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :		B/F	1,60,97,341.60
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centre - Chennai		67,104.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		24,655.00	
3) RELIGIOUS FUNCTION			
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar		2,17,684.00	
4) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Medical Help to Patients		66,548.00	
5) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		8,34,828.00	
6) WELFARE OF CHILDREN			
a) Headquarters		2,01,110.00	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Fund	2,91,676.00		
b) Headquarters - Medical & Sadhu Seva	10,09,201.00		
c) Headquarters - Magazine (Nibodhata)	2,10,000.00		
d) Headquarters - Bharatiprana Bhavan - General Fund	5,40,000.00		
e) Unregistered Branch Centres Activities - Sch : E - R/1	10,80,545.00	31,31,422.00	45,43,351.00
TO OPENING BALANCE AS ON 01.04.2024			2,06,40,692.60
CASH WITH STATE BANK OF INDIA, SHAMBAZAR			
ON SB.ACCOUNT NO.11062973964		80,62,017.83	
NEW DELHI BRANCH ON CA A/C NO.40119652070		6,714.49	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD		6,97,01,273.00	7,77,70,005.32
		Total : Rs.	9,84,10,697.92



FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

PAYMENTS	SCHEDULE	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :				
1) RURAL DEVELOPMENT				
a) Unregistered Branch Centre - Chennai	C - P/1		9,93,980.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN				
a) Headquarters - Educational Help to Students		13,94,379.00		
b) Bank Charges		1,180.00	13,95,559.00	
3) RELIGIOUS FUNCTION				
a) Unregistered Branch Centre - Sri Sarada Math, Dakshineswar	C - P/2		2,17,684.00	
4) MAINTENANCE OF OLD AGE HOME				
a) Unregistered Branch Centre - Ernakulam	C - P/3		4,01,012.39	
5) WELFARE OF CHILDREN				
a) Headquarters	C - P/4		13,94,518.26	
6) SUPPLY OF FREE MEDICINE AND MEDICAL AID				
a) Headquarters - Medical Help to Patients			93,223.00	
7) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY & DESTITUTE				
a) Headquarters	C - P/5		10,04,479.26	
8) PURCHASE OF LAND				
a) Headquarters - Rasik Bhita - Land purchased at 43 R.N.T.Road, Kol -35			5,79,859.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE				
a) Headquarters - General	C - P/6	66,529.60		
b) Headquarters - Medical & Sadhu Seva	D - P/7	19,44,196.00		
c) Headquarters - Bharatiprana Bhavan (Arogya Bhavan)	D - P/8	8,41,951.00		
d) Headquarters - Magazine (Samvit)	D - P/9	2,34,270.00		
e) Headquarters - Magazine (Nibodhata)	D - P/10	4,53,432.00		
f) Headquarters - Rasik Bhita (Siksha O Sanskriti Peeth)	D - P/11	82,385.00		
g) Headquarters - Movable Properties - Installation of Solar System at Bharatiprana Bhavan		5,10,503.00		
h) Headquarters - Dev/Capital Reserve Fund - Bharatiprana Bhavan - Construction of Shed on Roof		1,43,356.00		
i) Headquarters - Mov Prop Fund - Paschim Medinipur - Installation of Solar System		2,00,000.00		
j) Unregistered Branch Centre - Chennai - Dev/Cap Res Fund - Renovation of Building at Vill.Salur, Dt.Kanchipuram				
K) Unregistered Branch Centres - Activities	E - P/11	18,12,207.00	62,88,829.60	
				1,23,69,144.51
BY CLOSING BALANCE AS ON 31.03.2025				
CASH WITH STATE BANK OF INDIA,				
SHAMBAZAR BRANCH ON SB.ACCOUNT NO.11062973964			98,47,649.96	
NEW DELHI BRANCH ON CA A/C NO.40119652070			6,916.45	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON FD			7,61,86,987.00	8,60,41,553.41
			Total : Rs.	9,84,10,697.92

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

PLACE: KOLKATA

DATE: 23 JUL 2025


Sougata Sinha
 Partner
 MRN. 305179
DAS SEN & ASSOCIATES
 Chartered Accountants
 FRN. 325750E

CHARTERED ACCOUNTANTS


Prarajita Atandiprane
 GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2025

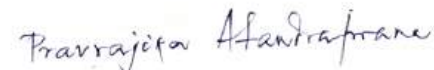
			SCHEDULE - C	
Rural Development		AMOUNT	Welfare of Children - Headquarters P/4	AMOUNT
Unregistered Branch Centre - Chennai - Village Salur P/1			Coaching Classes - Feeding of students	2,03,406.00
Coaching School / Hostel - Study Materials	54,122.00		- Allowance to teachers	9,07,200.00
- Feeding of students	6,24,632.00		- Study Materials	2,79,000.00
- Uniforms & Clothings / Bedding	74,332.00	7,53,086.00	- Bank Charges	4,912.26
Charitable Dispensary - Medicine		92,771.00		
Vocational Training - Cloth for Tailoring Unit		12,096.00		
Rural Welfare - Educational Help/Study Materials	1,16,675.00			
- School Bags for Students	18,172.00	1,34,847.00		
Bank Charges		1,180.00		
Total Rs.		9,93,980.00	Total Rs.	13,94,518.26
Religious Function		AMOUNT	Provision of Free Clothings / Food to the Poor Headquarters P/5	AMOUNT
Unregistered Branch Centre - Sri Sarada Math, Dakshineswar P/2			Feeding of People	3,39,160.00
Fruits, Sweets, Garlands etc. for Thakur Seva		2,11,832.00	Distribution of Sarees / Clothings / Blankets etc.	6,62,606.00
Feeding of people on Swamiji's & Sri Sri Thakur's Birthday		5,852.00	Bank Charges	2,713.26
Total Rs.		2,17,684.00	Total Rs.	10,04,479.26
Maintenance of Old Age Home		AMOUNT	Other Activities	AMOUNT
Unregistered Branch Centre - Ernakulam P/3			Headquarters - General Activities P/6	
Groceries, cooked food, milk medicines, soap etc for boarders		2,21,017.00	Pecuniary Cash Help	47,122.00
Allowance to Caretakers for nursing Boarders		1,79,995.39	Travelling Expenses	17,260.00
Total Rs.		4,01,012.39	Bank Charges	2,147.60
			Total Rs.	66,529.60

PLACE : KOLKATA

DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


Sougata Sinha
 Partner
 MRN. 305179
 DAS SEN & ASSOCIATES
 Chartered Accountants
 Phone: 57532


Pravarajeeva Alandrapane
 GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2025

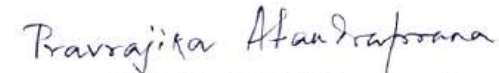
SCHEDULE - D			
Other Activities	AMOUNT	Other Activities	AMOUNT
Headquarters - Medical & Sadhu Seva Exp. P/7		Headquarters - Magazine (Samvit) P/9	
Medical Expenses	17,00,162.00	Publication Expenses	1,80,259.00
Boarding Expenses - Food & Fuel	2,41,501.00	Postage	54,011.00
Bank Charges	2,533.00		
		Total Rs.	2,34,270.00
Total Rs.	19,44,196.00	Other Activities	AMOUNT
Other Activities	AMOUNT	Headquarters - Magazine (Nibodhata) P/10	
Headquarters - Bharatiprana Bhavan - General Activities P/8		Publication Expenses	4,20,638.00
Salaries & Wages	63,500.00	Printing & Stationery	32,794.00
Washing & Cleaning	34,777.00		
Bedding & Clothing	25,725.00	Total Rs.	4,53,432.00
Light & Water Charges	1,38,020.00	Other Activities	AMOUNT
General Repairs & Maintenance	26,697.00	Headquarters - Rasik Bhita (Siksha O Sankriti Peeth) P/11	
Medical expenses	4,21,640.00	Allowance to Teachers for Computer Training	81,057.00
Maintenance of Generator	14,160.00	Bank Charges	1,328.00
Maintenance of Lift	1,17,432.00		
Total Rs.	8,41,951.00	Total Rs.	82,385.00

PLACE : KOLKATA

DATE : 23 JUL 2025

CHARTERED ACCOUNTANTS


S. S. Saha
 Partner
 MRN 0303979
DAS SEN & ASSOCIATES
 Chartered Accountants
 FRN. 325750E


Pravarajita Atandrapanna
 GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2025

OTHER ACTIVITIES

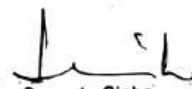
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/1

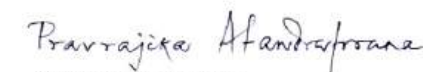
SCHEDULE - E

RECEIPTS	DAKSHINESWAR	SIHORE	CHENNAI	VALSAD	PUNE	BHUBANESWAR	VARANASI	TOTAL
a) Foreign Contribution		30,000.00	4,10,876.00		2,04,947.00			6,45,823.00
b) Income on Investment	6,33,017.00	18,668.00	42,328.00	2,52,324.00	67,104.00	67,104.00		10,80,545.00
Total	6,33,017.00	48,668.00	4,53,204.00	2,52,324.00	2,72,051.00	67,104.00	-	17,26,368.00
Opening Balance			28,613.00		16,280.00		40,946.00	85,839.00
GRAND TOTAL	6,33,017.00	48,668.00	4,81,817.00	2,52,324.00	2,88,331.00	67,104.00	40,946.00	18,12,207.00
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/12								
PAYMENTS								
a) Boarding Expenses - Food & Fuel	2,83,017.00							2,83,017.00
b) Educational Help to Students					78,340.00			78,340.00
c) Medical Help to Patients					5,044.00			5,044.00
d) Pecuniary Cash Help								-
e) Distribution of Sarees etc.							40,946.00	40,946.00
Free Coaching / School :-								
a) Allowance to Teachers				85,425.00				85,425.00
b) Tiffin/Feeding of Students/Children/Adults		48,668.00	12,402.00	31,248.00	8,164.50	67,104.00		1,67,586.50
c) Study Materials / Books etc. to Students			29,615.00	16,778.00	1,55,738.00			2,02,131.00
d) Uniforms / Clothings etc.			11,400.00	7,287.00	39,590.00			58,277.00
Vocational Training								
a) Allowance to Teachers				35,500.00				35,500.00
Charitable Dispensary/Healing Center :-								
a) Financial Assistance/Honorarium				32,800.00				32,800.00
b) Medicine for Patients			4,26,390.38	43,286.00				4,69,676.38
Maintenance of Temple								
a) Allowance to Security Guard	48,300.00							48,300.00
b) Lighting Charges	2,24,480.00							2,24,480.00
c) Washing, Cleaning & Sanitation	38,410.00							38,410.00
d) Repairs & Maintenance	38,810.00							38,810.00
Bank Charges			2,009.62		1,454.50			3,464.12
Total	6,33,017.00	48,668.00	4,81,817.00	2,52,324.00	2,88,331.00	67,104.00	40,946.00	18,12,207.00
Closing Balance								-
GRAND TOTAL	6,33,017.00	48,668.00	4,81,817.00	2,52,324.00	2,88,331.00	67,104.00	40,946.00	18,12,207.00

PLACE : KOLKATA
DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


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Pravarajika Ahandrafrana
GENERAL SECRETARY