

Form FC-4
[See rule 17]

Darpan ID : WB/2018/0196419

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

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

1. (a) Name and address of person/association: Rama Krishna Sarada Mission
Dakshineswar , Kolkata-700076

(b) FCRA registration/prior permission number and date: 147110091 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.) 85264511.00

(b) Income During the year*:

(i) Interest: 5324173.00

(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: 10464597.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 101053281.00

*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	THE UK ONLINE GIVING FOUNDATION	Institutional	4 More London Riverside, C/O Womble Bond Dickinson, LLP London SE1 , 2AU , GB , United Kingdom, Email Id: , Website Address :	Social	Welfare of Children	26396.00
2	THE UK ONLINE GIVING FOUNDATION	Institutional	4 More London Riverside, C/O Womble Bond Dickinson, LLP London SE1 , 2AU , GB , United Kingdom, Email Id: , Website Address :	Social	Provision of Free Clothing and Food to the poor	133640.00
3	THE UK ONLINE GIVING FOUNDATION	Institutional	4 More London Riverside, C/O Womble Bond Dickinson, LLP London SE1 , 2AU , GB , United Kingdom, Email Id: , Website Address :	Social	Rural Development	24755.00
4	SOMA SEN	Individual	429 SOUTH 13TH STR, SAN JOSE, CA 95112 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	84380.00
5	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Construction and Extension of Building	449493.00
6	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Construction and Extension of Building	2113476.00
7	JAGANNATH CHITTOOR	Individual	19071 KIPAHULU LANE HUNTINGTON BEACH CA 92646 , United States of America, Email Id: , Website Address :	Social	1190000	104162.00
8	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209, YORK, ONT, M6M 5A7 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	1889134.00
9	NIGEL ALBERT ROGERS	Individual	8 Meridian Vale , Bristol BS8 IBY, UK , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	1000000.00

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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	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	419275.00
11	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	905574.00
12	Sipra Choudhury	Individual	177 Colney Hatch Lane, London N10 1EY, UK , United Kingdom, Email Id: , Website Address :	Social	Construction and Extension of Building	200000.00
13	Chandrasahana Samakur and Sarala Samakur	Individual	7025 NW , 47th Terrace, Gainesville, Florida 32653 , United States of America, Email Id: , Website Address :	Social	Establishment of Corpus Fund	2000000.00
14	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	1114312.00

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

Sl.No	Purpose	Amount
1	Social	10464597.00

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	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700 076	0.00	0.00	11696.00	0.00	11696.00	0.00	0.00	0.00

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2	Rural Development	Ramakrishna Sarada Mission, ThakurNagar East Medinipur West Bengal721430	0.00	0.00	213948.00	0.00	213948.00	0.00	0.00	0.00
3	Rural Development	Ramakrishna Sarada Mission, Burdwan Burdwan West Bengal713403	0.00	0.00	388367.00	0.00	384109.00	0.00	4258.00	0.00
4	Rural Development	Ramakrishna Sarada Mission, Gangarampur South 24 Parganas West Bengal743503	0.00	0.00	366168.00	0.00	366168.00	0.00	0.00	0.00
5	Grant of Stipend	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	34502.00	0.00	44208.00	0.00	0.00	0.00	78710.00	0.00
6	Supply of Free Medicine and Medical Aid	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	70155.00	0.00	700000.00	0.00	611300.00	0.00	158855.00	0.00
7	Welfare and Empowerment of Women	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	0.00	0.00	159868.00	0.00	159868.00	0.00	0.00	0.00
8	Provision of Free Clothing and Food to the poor	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	338579.00	0.00	543857.00	0.00	242816.00	0.00	639620.00	0.00
9	Welfare of Children	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	0.00	0.00	35964.00	0.00	9568.00	0.00	26396.00	0.00

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10	Constructi on and Extension of Building	Ramakrish na Sarada Mission, Dakshines war Kolkata West Bengal700 076	2541845.0 0	0.00	0.00	0.00	1704610.0 0	0.00	837235.00	0.00
11	Constructi on and Extension of Building	Ramakrish na Sarada Mission, Siriti Kolkata West Bengal700 082	519120.00	0.00	0.00	0.00	519120.00	0.00	0.00	0.00
12	Constructi on and Extension of Building	Ramakrish na Sarada Mission, Pangot Nainital Uttarakha nd263001	591496.00	0.00	449493.00	0.00	1040989.0 0	0.00	0.00	0.00
13	Constructi on and Extension of Building	Ramakrish na Sarada Mission, Burdwan Burdwan West Bengal713 403	2326344.0 0	0.00	0.00	0.00	2326344.0 0	0.00	0.00	0.00
14	Constructi on and Extension of Building	Ramakrish na Sarada Mission Sister Nivedita Girls School Kolkata West Bengal700 003	0.00	0.00	200000.00	0.00	200000.00	0.00	0.00	0.00
15	Constructi on and Extension of Building	Ramakrish na Sarada Mission, ThakurNa gar East Medinipur West Bengal721 430	0.00	0.00	2113476.0 0	0.00	988047.00	0.00	1125429.0 0	0.00
16	Establish ment of Corpus Fund	Ramakrish na Sarada Mission, Dakshines war Kolkata West Bengal700 076	76497805. 00	0.00	2000000.0 0	0.00	0.00	0.00	78497805. 00	0.00
17	Miscellan eous Activities	Ramakrish na Sarada Mission, Dakshines war Kolkata West Bengal700 076	77989.00	0.00	77225.00	0.00	117283.00	0.00	37931.00	0.00

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18	Miscellaneous Activities	Ramakrishna Sarada Mission Sister Nivedita Girls School Kolkata West Bengal 700003	2170134.00	0.00	274204.00	0.00	592414.00	0.00	1851924.00	0.00
19	Miscellaneous Activities	Ramakrishna Sarada Mission Vivekananda Vidyabhanjan Kolkata West Bengal 700055	0.00	0.00	6904.00	0.00	6904.00	0.00	0.00	0.00
20	Miscellaneous Activities	Ramakrishna Sarada Mission, Trivandrum Thiruvananthapuram Kerala 695014	0.00	0.00	497259.00	0.00	497259.00	0.00	0.00	0.00
21	Miscellaneous Activities	Ramakrishna Sarada Mission Ashrama Kolkata West Bengal 700014	0.00	0.00	1504.00	0.00	1504.00	0.00	0.00	0.00
22	Miscellaneous Activities	Ramakrishna Sarada Mission, Siriti Kolkata West Bengal 700082	0.00	0.00	95040.00	0.00	95040.00	0.00	0.00	0.00
23	Miscellaneous Activities	Ramakrishna Sarada Mission, Indore Indore Madhya Pradesh 452010	0.00	0.00	67080.00	0.00	67080.00	0.00	0.00	0.00
24	Miscellaneous Activities	Ramakrishna Sarada Mission, Guntur Guntur Andhra Pradesh 522004	11294.00	0.00	2166478.00	0.00	1654735.00	0.00	523037.00	0.00
25	Miscellaneous Activities	Ramakrishna Sarada Mission, Dirang West Kamang Arunachal Pradesh 790101	0.00	0.00	962342.00	0.00	962342.00	0.00	0.00	0.00

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26	Miscellaneous Activities	Ramakrishna Sarada Mission, Pangot Nainital Uttarakhand 263001	85248.00	0.00	177475.00	0.00	262723.00	0.00	0.00	0.00
27	Miscellaneous Activities	Ramakrishna Sarada Mission, Kantanagar Murshidabad West Bengal 742102	0.00	0.00	280000.00	0.00	280000.00	0.00	0.00	0.00
28	Miscellaneous Activities	Ramakrishna Sarada Mission Shiksha Mandir Kolkata West Bengal 700035	0.00	0.00	700000.00	0.00	700000.00	0.00	0.00	0.00
29	Miscellaneous Activities	Ramakrishna Sarada Mission, Kamptee Nagpur Maharashtra 441001	0.00	0.00	1000000.00	0.00	1000000.00	0.00	0.00	0.00
30	Miscellaneous Activities	Ramakrishna Sarada Mission, Baladbandh Hooghly West Bengal 712405	0.00	0.00	1529134.00	0.00	966974.00	0.00	562160.00	0.00
31	Miscellaneous Activities	Ramakrishna Sarada Mission, Balurghat Dakshin Dinajpur West Bengal 733101	0.00	0.00	360000.00	0.00	344248.00	0.00	15752.00	0.00
32	Miscellaneous Activities	Ramakrishna Sarada Mission, Khonsa Tirap Arunachal Pradesh 792130	0.00	0.00	367080.00	0.00	367080.00	0.00	0.00	0.00
Total			85264511.00	0.00	15788770.00	0.00	16694169.00	0.00	84359112.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 16694169.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 139624.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 16833793.00

** 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 Para3(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	Welfare Activities Building	38A, U.N.M.Road, Dakshineswar Kolkata 700076 West Bengal	Renovation of Building	981594.00
(ii)	Creation of Immovable assets	Welfare Activities Building	53 U.N.M.Road, Dakshineswar Kolkata 700076 West Bengal	Renovation of Building	492565.00
(iii)	Creation of Immovable assets	School Building	9/4 A.N.C.Street, Dakshineswar Kolkata 700076 West Bengal	Construction of School Building	230451.00
(iv)	Creation of Immovable assets	School Building	Ramakrishna Sarada Mission, 44/28, Raja Rammohan Roy Road, Siriti Kolkata 700082 West Bengal	Renovation of Building	519120.00
(v)	Creation of Immovable assets	School Building	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane, Kolkata 700003 West Bengal	Construction of School Building	413237.00
(vi)	Creation of Immovable assets	Multipurpose Hall	Ramakrishna Sarada Mission, Pangot, Nainital 263001 Uttarakhand	Construction of Multipurpose Hall	1040989.00
(vii)	Creation of Immovable assets	Pavement	Ramakrishna Sarada Mission, P.O. Ramgopalpur, Vill - Shillya Burdwan 713403 West Bengal	Construction of Pavement	2326344.00
(viii)	Creation of Immovable assets	Vocational Activity Building	Ramakrishna Sarada Mission, P.O. and Vill - ThakurNagar East Medinipur 721430 West Bengal	Construction of Vocational Activity Building	988047.00
(ix)	Creation of movable assets	Furniture	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	Furniture purchased for School	48970.00
(x)	Creation of movable assets	Electrical Equipment	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane, Kolkata 700003 West Bengal	Electrical Equipment purchased for School	56003.00
(xi)	Creation of movable assets	Solar System	Ramakrishna Sarada Mission, Sarada Palli, Saheb Kachari, Balurghat Dakshin Dinajpur 733101 West Bengal	Installation of Solar System	344248.00
(xii)	Creation of movable assets	Electric Car	Ramakrishna Sarada Mission, Vill - Baladbandh, P.O. Pani Sheola Hooghly 712405 West Bengal	Electric Car purchased	830000.00
	Total				8271568.00

(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)

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i	Furniture	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	40846.00	0.00	0.00	36761.00
ii	Computer	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	915.00	0.00	0.00	915.00
iii	Furniture	Ramakrishna Sarada Mission, Pangot Nainital 263001 Uttarakhand	20619.00	0.00	0.00	18557.00
iv	Solar System	Ramakrishna Sarada Mission, Pangot Nainital 263001 Uttarakhand	335659.00	0.00	0.00	285310.00
v	Computer	Ramakrishna Sarada Mission, P.O. Ramgopalpur, Vill - Shillya Burdwan 713403 West Bengal	1204.00	0.00	0.00	1204.00
vi	Computer	Ramakrishna Sarada Mission Vivekananda Vidyabhavan, 33, Sri Maa Sarada Sarani, Kolkata 700055 West Bengal	1229.00	0.00	0.00	1229.00
vii	Electrical Equipment	Ramakrishna Sarada Mission Vivekananda Vidyabhavan, 33, Sri Maa Sarada Sarani, Kolkata 700055 West Bengal	965.00	0.00	0.00	820.00
viii	School Furniture	Ramakrishna Sarada Mission Shiksha Mandir, 134, Baruipara Lane Kolkata 700035 West Bengal	35129.00	0.00	0.00	31616.00
ix	Furniture	Ramakrishna Sarada Mission, Dirang Circle, Khasso West Kamang 790101 Arunachal Pradesh	455624.00	0.00	0.00	410062.00
x	Solar System	Ramakrishna Sarada Mission, D26-15-17 Nagarampalem Guntur 522004 Andhra Pradesh	889618.00	0.00	0.00	756175.00
xi	Electrical Equipment	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	1000033.00	56003.00	0.00	897631.00
xii	Furniture	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	713281.00	48970.00	0.00	686026.00
xiii	Solar System	Ramakrishna Sarada Mission, Sarada Palli, Saheb Kachari, Balurghat Dakshin Dinajpur 733101 West Bengal	0.00	344248.00	0.00	292611.00
xiv	Solar System	Ramakrishna Sarada Mission, Vill - Baladbandh, P.O. Pani Sheola Hooghly 712405 West Bengal	346800.00	0.00	0.00	294780.00
xv	Furniture	Ramakrishna Sarada Mission, Sister Nivedita Heritage Museum and Knowledge Centre, 16, Ma Saradmoni Sarani(Bosepara Lane) Kolkata 700003 West Bengal	27737.00	0.00	0.00	24963.00
xvi	Computer	Ramakrishna Sarada Mission, Sister Nivedita Heritage Museum and Knowledge Centre, 16, Ma Saradmoni Sarani(Bosepara Lane) Kolkata 700003 West Bengal	8965.00	0.00	0.00	5379.00
xvii	Library Books	Ramakrishna Sarada Mission, Dirang Circle, Khasso West Kamang 790101 Arunachal Pradesh	27248.00	0.00	0.00	23161.00

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xviii	Electrical Equipment	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	3731.00	0.00	0.00	3171.00
xix	School Furniture	Ramakrishna Sarada Mission, P.O. Ramgopalpur, Vill - Shillya Burdwan 713403 West Bengal	664.00	0.00	0.00	598.00
xx	Furniture	Ramakrishna Sarada Mission, P.O. and Vill - ThakurNagar East Medinipur 721430 West Bengal	34.00	0.00	0.00	31.00
xxi	Computer Network	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	412454.00	0.00	0.00	247472.00
xxii	Telephone and Intercom	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	76814.00	0.00	0.00	65292.00
xxiii	Vehicle	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	35032.00	0.00	0.00	29777.00
xxiv	Solar System	Ramakrishna Sarada Mission, P.O. and Vill - ThakurNagar East Medinipur 721430 West Bengal	401713.00	0.00	0.00	341456.00
xxv	CCTV	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	361213.00	0.00	0.00	307031.00
xxvi	Vehicle	Ramakrishna Sarada Mission, Vill - Baladbandh, P.O. Pani Sheola Hooghly 712405 West Bengal	0.00	830000.00	0.00	705500.00
xxvii	Computer	Ramakrishna Sarada Mission, D26-15-17 Nagarpalem Guntur 522004 Andhra Pradesh	541927.00	0.00	0.00	325156.00
xxviii	Solar System	Ramakrishna Sarada Mission, P.O.Kolathara Kozhikode(Calicut) 673655 Kerala	201378.00	0.00	0.00	171171.00
xxix	Vehicle	Ramakrishna Sarada Mission, D26-15-17 Nagarpalem Guntur 522004 Andhra Pradesh	46600.00	0.00	0.00	39610.00
xxx	Medical Equipment	Ramakrishna Sarada Mission, Diamond Harbour Road, South 24 Parganas 743503 West Bengal	1783.00	0.00	0.00	1070.00

(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	560 sq.ft	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	2477365.00
ii	Building	1	Ramakrishna Sarada Mission, Dakshineswar Kolkata 700076 West Bengal	4948992.00

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iii	Building	1722 sq.ft	Ramakrishna Sarada Mission, P.O. and Vill - ThakurNagar East Medinipur 721430 West Bengal	1510996.00
iv	Building	40 sq.ft	Ramakrishna Sarada Mission Vivekananda Vidyabhavan, 33, Sri Maa Sarada Sarani, Kolkata 700055 West Bengal	81277.00
v	Building, Road	100000	Ramakrishna Sarada Mission, P.O. Ramgopalpur, Vill - Shillya Burdwan 713403 West Bengal	3011328.00
vi	Building	62 sq.ft	Ramakrishna Sarada Mission, Vidyarthini Mandiram, T.C. 24/624 Thycaud Thiruvananthapuram 695014 Kerala	126864.00
vii	Building	139 sq.ft	Ramakrishna Sarada Mission, 65, The Mall, Cantonment, Kamptee Nagpur 441001 Maharashtra	284236.00
viii	Building	41 sq.ft	Ramakrishna Sarada Mission Shiksha Mandir, 134, Baruipara Lane Kolkata 700035 West Bengal	87520.00
ix	Building	1176 sq.ft	Ramakrishna Sarada Mission, Dirang Circle, Khasso West Kamang 790101 Arunachal Pradesh	19412024.00
x	Building	434 sq.ft	Ramakrishna Sarada Mission, Diamond Harbour Road, Gangarampur South 24 Parganas 743503 West Bengal	882589.00
xi	Building, Fire Safety,	1432 sq.ft	Ramakrishna Sarada Mission Sister Nivedita Girls School, 5 Nivedita Lane Kolkata 700003 West Bengal	3727221.00
xii	Building	221 sq.ft	Ramakrishna Sarada Mission, Sarada Palli, Saheb Kachari, Balurghat Dakshin Dinajpur 733101 West Bengal	450959.00

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xiii	Building	773 sq.ft	Ramakrishna Sarada Mission, Pangot Nainital 263001 Uttarakhand	0.00
xiv	Building	1008 sq.ft	Ramakrishna Sarada Mission, Vill - Baladbandh, P.O. Pani Sheola Hooghly 712405 West Bengal	2050148.00
xv	Buidling, Museum, Lift	1133 sq.ft	Ramakrishna Sarada Mission, Sister Nivedita Heritage Museum and Knowledge Centre, 16, Ma Saradamoni Sarani (Bosepara Lane) Kolkata 700003 West Bengal	2818260.00
xvi	Land	550 sq.ft	Ramakrishna Sarada Mission, Pangot Nainital 263001 Uttarakhand	2449944.00
xvii	Land	281 sq.ft	Ramakrishna Sarada Mission, 8/7/2, Kantanagar Road, P.O. Cossimbazar Raj, Murshidabad 742102 West Bengal	1242282.00
xviii	Land	13 sq.ft	Ramakrishna Sarada Mission, P.O. and Vill - ThakurNagar Hooghly 721430 West Bengal	59710.00
xix	Building	722 sq.ft	Ramakrishna Sarada Mission, 44/28, Raja Rammohan Roy Road, Siriti, Kolkata 700082 West Bengal	1962226.00
xx	Building	232 sq.ft	Ramakrishna Sarada Mission, 8/7/2, Kantanagar Road, P.O. Cossimbazar Raj, Murshidabad 742102 West Bengal	473268.00
	Total			48057209.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 16833793.00

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	76497805.00
(b)	FD made during the year	2000000.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	78497805.00

(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: 169748.00
 (c) in utilisation bank account(s): 5691559.00
 (d) total Rs.(a+b+c): 5861307.00

(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	15788770.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	3157754.00
(D)	Total administrative expenses incurred during the current year	139624.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	139624.00
(G)	Unspent part of C above available to be carried forward.	3018130.00
(H)	Out of G above, amount to be carried forward to next financial year.	3018130.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	TO BE UTILIZED IN SUBSEQUENT 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	11Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX8758	07/04/2021

(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	XXXXXXXX3920	04/05/1983

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 |
| (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 |

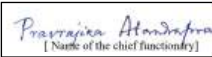
*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

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: | GILLANDER HOUSE, BLOCK E, MEZZENINE FLOOR
8 N S 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)



Ministry of Home Affairs

AUDITOR'S REPORT

We have audited the accounts of RAMAKRISHNA SARADA MISSION, (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076, WEST BENGAL, F C REGISTRATION No.147110091 Dated 26.04.1985 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, 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. 85,264,511/-
- (ii) Foreign Contribution of / worth Rs.10,464,597/- was received by the association during the year 2024 - 25.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.5,324,173/- was received by the association during the financial year 2024 - 25.
- (iv) The Balance of unutilized Foreign Contribution with the association at the end of the year (2024 - 2025) was Rs.84,359,112/- (Rs. 7,84,97,805/- in Investment and Rs. 58,61,307/- in Cash at Bank).
- (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 Account 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.



“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	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	-	-	11,696.00	-	11,696.00	-	-	-
2	Rural Development	Ramakrishna Sarada Mission, ThakurNagar East Medinipur West Bengal 721430	-	-	2,13,948.00	-	2,13,948.00	-	-	-
3	Rural Development	Ramakrishna Sarada Mission, Burdwan Burdwan West Bengal 713403	-	-	3,88,367.00	-	3,84,109.00	-	4,258.00	-
4	Rural Development	Ramakrishna Sarada Mission, Gangarampur South 24 Parganas West Bengal 743503	-	-	3,66,168.00	-	3,66,168.00	-	-	-
5	Grant of Stipend	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	34,502.00	-	44,208.00	-	-	-	78,710.00	-
6	Supply of Free Medicine and Medical Aid	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	70,155.00	-	7,00,000.00	-	6,11,300.00	-	1,58,855.00	-
7	Welfare and Empowerment of Women	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	-	-	1,59,868.00	-	1,59,868.00	-	-	-
8	Provision of Free Clothing and Food to the poor	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	3,38,579.00	-	5,43,857.00	-	2,42,816.00	-	6,39,620.00	-
9	Welfare of Children	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	-	-	35,964.00	-	9,568.00	-	26,396.00	-
10	Construction and Extension of Building	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal 700076	25,41,845.00	-	-	-	17,04,610.00	-	8,37,235.00	-
11	Construction and Extension of Building	Ramakrishna Sarada Mission, Siriti Kolkata West Bengal 700082	5,19,120.00	-	-	-	5,19,120.00	-	-	-
12	Construction and Extension of Building	Ramakrishna Sarada Mission, Pangot Nainital Uttarakhand 263001	5,91,496.00	-	4,49,493.00	-	10,40,989.00	-	-	-
13	Construction and Extension of Building	Ramakrishna Sarada Mission, Burdwan Burdwan West Bengal 713403	23,26,344.00	-	-	-	23,26,344.00	-	-	-
14	Construction and Extension of Building	Ramakrishna Sarada Mission Sister Nivedita Girls School Kolkata West Bengal 700003	-	-	2,00,000.00	-	2,00,000.00	-	-	-
15	Construction and Extension of Building	Ramakrishna Sarada Mission, ThakurNagar East Medinipur West Bengal 721430	-	-	21,13,476.00	-	9,88,047.00	-	11,25,429.00	-



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
16	Establishment of Corpus Fund	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	7,64,97,805.00	-	20,00,000.00	-	-	-	7,84,97,805.00	-
17	Miscellaneous Activities	Ramakrishna Sarada Mission, Dakshineswar Kolkata West Bengal700076	77,989.00	-	77,225.00	-	1,17,283.00	-	37,931.00	-
18	Miscellaneous Activities	Ramakrishna Sarada Mission Sister Nivedita Girls School Kolkata West Bengal700003	21,70,134.00	-	2,74,204.00	-	5,92,414.00	-	18,51,924.00	-
19	Miscellaneous Activities	Ramakrishna Sarada Mission Vivekananda Vidyabhavan Kolkata West Bengal700055	-	-	6,904.00	-	6,904.00	-	-	-
20	Miscellaneous Activities	Ramakrishna Sarada Mission, Trivandrum Thiruvananthapuram Kerala695014	-	-	4,97,259.00	-	4,97,259.00	-	-	-
21	Miscellaneous Activities	Ramakrishna Sarada Mission Ashrama Kolkata West Bengal700014	-	-	1,504.00	-	1,504.00	-	-	-
22	Miscellaneous Activities	Ramakrishna Sarada Mission, Siriti Kolkata West Bengal700082	-	-	95,040.00	-	95,040.00	-	-	-
23	Miscellaneous Activities	Ramakrishna Sarada Mission, Indore Madhya Pradesh452010	-	-	67,080.00	-	67,080.00	-	-	-
24	Miscellaneous Activities	Ramakrishna Sarada Mission, Guntur Guntur Andhra Pradesh522004	11,294.00	-	21,66,478.00	-	16,54,735.00	-	5,23,037.00	-
25	Miscellaneous Activities	Ramakrishna Sarada Mission, Dirang West Kamang Arunachal Pradesh790101	-	-	9,62,342.00	-	9,62,342.00	-	-	-
26	Miscellaneous Activities	Ramakrishna Sarada Mission, Pangot Nainital Uttarakhand263001	85,248.00	-	1,77,475.00	-	2,62,723.00	-	-	-
27	Miscellaneous Activities	Ramakrishna Sarada Mission, Kantanagar Murshidabad West Bengal742102	-	-	2,80,000.00	-	2,80,000.00	-	-	-
28	Miscellaneous Activities	Ramakrishna Sarada Mission Shiksha Mandir Kolkata West Bengal700035	-	-	7,00,000.00	-	7,00,000.00	-	-	-
29	Miscellaneous Activities	Ramakrishna Sarada Mission, Kamptee Nagpur Maharashtra441001	-	-	10,00,000.00	-	10,00,000.00	-	-	-
30	Miscellaneous Activities	Ramakrishna Sarada Mission, Baladbandh Hooghly West Bengal712405	-	-	15,29,134.00	-	9,66,974.00	-	5,62,160.00	-
31	Miscellaneous Activities	Ramakrishna Sarada Mission, Balurghat Dakshin Dinajpur West Bengal733101	-	-	3,60,000.00	-	3,44,248.00	-	15,752.00	-
32	Miscellaneous Activities	Ramakrishna Sarada Mission, Khonsa Tirap Arunachal Pradesh792130	-	-	3,67,080.00	-	3,67,080.00	-	-	-
	Total		8,52,64,511.00	-	1,57,88,770.00	-	1,66,94,169.00	-	8,43,59,112.00	-



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 RAMAKRISHNA SARADA MISSION, (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



S. Sinha, Partner

MRN 305179

UDIN - 25305179BMJCHI7789



Place: Kolkata

Date: 23/07/2025

FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2025

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

Pravrajika Atandaprana
GENERAL SECRETARY

RAMAKRISHNA SARADA MISSION (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) 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) Nainital	24,49,944.00		24,49,944.00						24,49,944.00
iii) Kantanagar, Dist - Murshidabad	12,42,282.00		12,42,282.00						12,42,282.00
iv) Thakurnagar, Dt. Purba Medinipur	59,710.00		59,710.00						59,710.00
SUB TOTAL : RS.	62,29,301.00	-	62,29,301.00						62,29,301.00
B) BUILDINGS									
i) Headquarters									
a) Building - 38A, U.N.M.Rd. Kol - 76	38,43,634.00	9,81,594.00	48,25,228.00	34,15,090.00	5%	14,10,138.00	1,70,755.00	15,80,893.00	32,44,335.00
b) Building - 53, U.N.M.Rd. Kol - 76		4,92,565.00	4,92,565.00	4,92,565.00	5%		24,628.00	24,628.00	4,67,937.00
c) Dispensary	15,12,866.46		15,12,866.46	9,52,881.00	5%	5,59,985.46	47,644.00	6,07,629.46	9,05,237.00
d) Children's School (9/1 & 9/4 A.N.C.St.Kol.-76)	2,53,836.00	2,30,451.00	4,84,287.00	3,48,930.00	5%	1,35,357.00	17,447.00	1,52,804.00	3,31,483.00
ii) Siriri - Building etc.	26,35,712.90	5,19,120.00	31,54,832.90	20,65,501.00	5%	10,89,331.90	1,03,275.00	11,92,606.90	19,62,226.00
iii) Thakurnagar - Buildings etc	13,84,723.20		13,84,723.20	5,50,473.00	5%	8,34,250.20	27,524.00	8,61,774.20	5,22,949.00
CWIP		9,88,047.00	9,88,047.00				-	-	9,88,047.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	8,43,475.00	5%	15,04,987.00	42,174.00	15,47,161.00	8,01,301.00
- Road		23,26,344.00	23,26,344.00	23,26,344.00	5%		1,16,317.00	1,16,317.00	22,10,027.00
v) Vivekananda Vidyabhavan - Buildings etc.	2,52,028.50		2,52,028.50	85,555.00	5%	1,66,473.50	4,278.00	1,70,751.50	81,277.00
vi) Gangarampur - Buildings etc.	13,65,000.00		13,65,000.00	9,29,041.00	5%	4,35,959.00	46,452.00	4,82,411.00	8,82,589.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,33,541.00	5%	2,06,237.00	6,677.00	2,12,914.00	1,26,864.00
viii) Nivedita School - Building	37,08,325.87		37,08,325.87	30,64,422.00	5%	6,43,903.87	1,53,221.00	7,97,124.87	29,11,201.00
- Fire Safety	6,55,865.00		6,55,865.00	4,73,862.00	15%	1,82,003.00	71,079.00	2,53,082.00	4,02,783.00
- Building CWIP		4,13,237.00	4,13,237.00						4,13,237.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	4,98,177.00	5%	3,34,652.00	24,909.00	3,59,561.00	4,73,268.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	2,99,196.00	5%	1,75,529.00	14,960.00	1,90,489.00	2,84,236.00
xi) Balurghat - Buildings etc.	8,24,570.00		8,24,570.00	4,74,694.00	5%	3,49,876.00	23,735.00	3,73,611.00	4,50,959.00
xii) Siksha Mandir - School Buildings	1,25,930.00		1,25,930.00	92,126.00	5%	33,804.00	4,606.00	38,410.00	87,520.00
xiii) Dirang - Buildings	2,72,62,446.00		2,72,62,446.00	2,03,28,446.00	5%	69,34,000.00	10,16,422.00	79,50,422.00	1,93,12,024.00
- Prayer Hall - CWIP	1,00,000.00		1,00,000.00						1,00,000.00
xiv) Pangot - Nainital - Buildings etc.	1,41,30,127.02	10,40,988.62	1,51,71,115.64	99,31,027.62	5%	52,40,088.02	4,96,551.62	57,36,639.64	94,34,476.00
xv) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	21,58,051.00	5%	19,02,088.00	1,07,903.00	20,09,991.00	20,50,148.00
xvi) Sister Nivedita's Heritage Centre									
S.Nivedita's House - 16A Bose Para Lane-Bldg.	29,77,021.00		29,77,021.00	24,24,802.00	5%	5,52,219.00	1,21,240.00	6,73,459.00	23,03,562.00
S.Nivedita's House - Lift	11,50,000.00		11,50,000.00	6,00,307.00	15%	5,49,693.00	90,046.00	6,39,739.00	5,10,261.00
S.Nivedita's House - Museum	10,000.00		10,000.00	5,220.00	15%	4,780.00	783.00	5,563.00	4,437.00
SUB TOTAL : RS.	7,02,48,018.95	69,92,346.62	7,72,40,365.57	5,24,93,726.62		2,32,45,354.95	27,32,626.62	2,59,77,981.57	5,12,62,384.00
GRAND TOTAL (A+B) RS.	7,64,77,319.95	69,92,346.62	8,34,69,666.57	5,24,93,726.62		2,32,45,354.95	27,32,626.62	2,59,77,981.57	5,74,91,685.00



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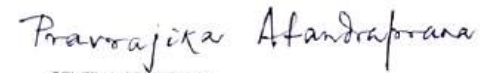
2
RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076
FOREIGN CONTRIBUTION
SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2025

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
MOVABLE PROPERTIES									
A) FURNITURE & EQUIPMENTS									
i) Headquarters									
a) Furniture	27,376.00		27,376.00	1,768.00	10%	25,608.00	177.00	25,785.00	1,591.00
b) Children's School - Furniture	1,33,301.00		1,33,301.00	39,078.00	10%	94,223.00	3,908.00	98,131.00	35,170.00
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	3,731.00	15%	7,909.00	560.00	8,469.00	3,171.00
ii) Nainital - a) Furniture	1,94,311.00		1,94,311.00	20,619.00	10%	1,73,692.00	2,062.00	1,75,754.00	18,557.00
b) Solar System Light/Water Heater	4,64,580.00		4,64,580.00	3,35,659.00	15%	1,28,921.00	50,349.00	1,79,270.00	2,85,310.00
iii) Burdwan - a) School Furniture	10,282.00		10,282.00	664.00	10%	9,618.00	66.00	9,684.00	598.00
b) Computer	43,000.00		43,000.00		40%	41,796.00	-	41,796.00	1,204.00
iv) Gangarampur									
a) Medical Equipment etc.	1,46,739.94		1,46,739.94	1,783.00	40%	1,44,956.94	713.00	1,45,669.94	1,070.00
v) Thakumagar									
a) Furniture	533.00		533.00	34.00	10%	499.00	3.00	502.00	31.00
b) Solar System - Light / Water Heater	6,73,898.00		6,73,898.00	4,01,713.00	15%	2,72,185.00	60,257.00	3,32,442.00	3,41,456.00
vi) Vivekananda Vidyabhavan									
a) Computer	1,67,923.00		1,67,923.00	-		1,66,694.00	-	1,66,694.00	1,229.00
b) Electrical Equipment	45,640.00		45,640.00	965.00	15%	44,675.00	145.00	44,820.00	820.00
vii) Siksha Mandir - School Furniture	1,00,750.00		1,00,750.00	35,129.00	10%	65,621.00	3,513.00	69,134.00	31,616.00
viii) Dirang - Furniture	10,00,000.00		10,00,000.00	4,55,624.00	10%	5,44,376.00	45,562.00	5,89,938.00	4,10,062.00
ix) Guntur - Computer	16,57,312.00		16,57,312.00	5,41,927.00	40%	11,15,385.00	2,16,771.00	13,32,156.00	3,25,156.00
- Solar System Light/Water	10,46,609.63		10,46,609.63	8,89,618.00	15%	1,56,991.63	1,33,443.00	2,90,434.63	7,56,175.00
x) Calicut - Solar System Light	4,53,855.00		4,53,855.00	2,01,378.00	15%	2,52,477.00	30,207.00	2,82,684.00	1,71,171.00
xi) Nivedita School - CCTV	5,83,132.00		5,83,132.00	3,61,213.00	15%	2,21,919.00	54,182.00	2,76,101.00	3,07,031.00
- Electrical Equipments	12,64,369.00	56,003.00	13,20,372.00	10,56,036.00	15%	2,64,336.00	1,58,405.00	4,22,741.00	8,97,631.00
- Furniture	9,15,725.00	48,970.00	9,64,695.00	7,62,251.00	10%	2,02,444.00	76,225.00	2,78,669.00	6,86,026.00
- Computer Network	8,52,373.00		8,52,373.00	4,12,454.00	40%	4,39,919.00	1,64,982.00	6,04,901.00	2,47,472.00
- Telephone & Intercom	1,06,318.00		1,06,318.00	76,814.00	15%	29,504.00	11,522.00	41,026.00	65,292.00
xii) Balurghat - Solar System		3,44,248.00	3,44,248.00	3,44,248.00	15%		51,637.00	51,637.00	2,92,611.00
xiii) Balad Bandh - Solar System	4,80,000.00		4,80,000.00	3,46,800.00	15%	1,33,200.00	52,020.00	1,85,220.00	2,94,780.00
xiv) Sister Nivedita's Heritage Centre - Furniture	46,973.00		46,973.00	27,737.00	10%	19,236.00	2,774.00	22,010.00	24,963.00
- Computer	1,15,286.00		1,15,286.00	8,965.00	40%	1,06,321.00	3,586.00	1,09,907.00	5,379.00
TOTAL : Rs.	1,05,69,203.57	4,49,221.00	1,10,18,424.57	63,26,208.00		46,88,868.57	11,23,069.00	58,11,937.57	52,06,487.00
B) VEHICLES									
i) Headquarters	5,00,000.00		5,00,000.00	35,032.00	15%	4,64,968.00	5,255.00	4,70,223.00	29,777.00
ii) Guntur	5,32,100.00		5,32,100.00	46,600.00	15%	4,85,500.00	6,990.00	4,92,490.00	39,610.00
iii) Balad Bandh		8,30,000.00	8,30,000.00	8,30,000.00	15%		1,24,500.00	1,24,500.00	7,05,500.00
TOTAL : Rs.	10,32,100.00	8,30,000.00	18,62,100.00	9,11,632.00		9,50,468.00	1,36,745.00	10,87,213.00	7,74,887.00
C) LIBRARY BOOKS - Dirang	1,00,000.00		1,00,000.00	27,248.00	15%	72,752.00	4,087.00	76,839.00	23,161.00
GRAND TOTAL : (A + B + C) RS.	1,17,01,303.57	12,79,221.00	1,29,80,524.57	72,65,088.00		57,12,088.57	12,63,901.00	69,75,989.57	60,04,535.00

PLACE : KOLKATA
DATE : 23 JUL 2025

CHARTERED ACCOUNTANTS


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


Pravarajika Atandraprana
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

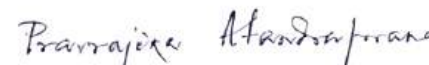
ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2024	Addition during the year	Balance as on 31.03.2025
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Unregd Nainital Centre	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters	2,18,500.00		2,18,500.00
b) Unregd Thakurnagar Centre	30,74,500.00		30,74,500.00
c) Unregd Gangarampur Centre	53,05,084.00		53,05,084.00
d) Unregd Burdwan Centre	52,56,800.00		52,56,800.00
3) Welfare Activities			
a) Headquarters	73,10,918.00		73,10,918.00
4) Educational, Cultural & Welfare Activities			
a) Headquarters- Children's School	1,77,240.00		1,77,240.00
b) Unregd Trivandrum Centre	13,75,350.00		13,75,350.00
c) Unregd Nivedita School Centre	50,77,880.00		50,77,880.00
d) Unregd Vivekananda Vidyabhavan Centre	1,27,880.00		1,27,880.00
e) Unregd Siriti Centre	1,93,848.00		1,93,848.00
f) Unregd Ashrama Centre	27,344.00		27,344.00
g) Unregd Indore Centre	12,19,650.00		12,19,650.00
h) Unregd Khonsa Centre	12,19,650.00		12,19,650.00
i) Unregd Guntur Centre	1,23,04,279.00	20,00,000.00	1,43,04,279.00
j) Unregd Kantanagar Centre	40,00,000.00		40,00,000.00
k) Unregd Shiksha Mandir Centre	1,00,00,000.00		1,00,00,000.00
l) Unregd Dirang Centre	50,96,700.00		50,96,700.00
5) Medical Activities			
a) Headquarters	1,00,00,000.00		1,00,00,000.00
GRAND TOTAL	Rs. 7,64,97,805.00	20,00,000.00	7,84,97,805.00


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

PLACE : KOLKATA

DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


Pravarajita Atandiprana
 GENERAL SECRETARY

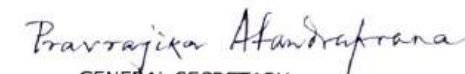
RAMAKRISHNA SARADA MISSION (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076.
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	9,74,696.00	RECEIVED FROM FOREIGN SOURCE :		45,11,628.50
STIPENDS & SCHOLARSHIP DISBURSED	6,22,210.15			
DISTRIBUTION OF CLOTHINGS / BEDDING	89,654.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
FOOD & FUEL	1,504.00	SECOND OR SUBSEQUENT RECIPIENT :		
VOCATIONAL TRAINING EXPENSES	2,51,184.00	INTEREST ON BANK DEPOSITS		
COACHING / SCHOOL EXPENSES	43,67,443.96	ON S. B ACCOUNT	2,10,505.00	
WELFARE OF CHILDREN	9,568.00	ON F. D (INVESTMENT) A/c	51,13,668.00	53,24,173.00
SUPPLY OF FREE MEDICINE AND MEDICAL AID	7,21,268.00			
WELFARE & PECUNIARY HELP	2,06,683.00			
CULTURAL EXPENSES	7,70,858.33			
FEEDING OF CHILDREN / STUDENTS / OTHERS	2,67,907.50			
ADMINISTRATIVE EXPENSES :-				
Maintenance of Land & Buildings	99,120.00			
Travelling Expenses	28,750.00			
Bank Charges	<u>11,754.10</u>			
	1,39,624.10			
TO BALANCE BEING SURPLUSIT CARRIED DOWN	14,13,200.46			
TOTAL : Rs.	98,35,801.50	TOTAL : Rs.		98,35,801.50
	-	BY BALANCE AS PER LAST A/C B/FORWARD		6,17,766.70
TO BALANCE TRFD TO BALANCE SHEET	20,30,967.16	BY BALANCE BEING SURPLUS B/DOWN		14,13,200.46
TOTAL : Rs.	20,30,967.16	TOTAL : Rs.		20,30,967.16

PLACE : KOLKATA
DATE : 23 JUL 2025

CHARTERED ACCOUNTANTS


Sougata Sinha
Partner
MRN 305179
DAS SEN & ASSOCIATES
Chartered Accountants
Firm No. 107/2018


Pravarajika Atandraprana
GENERAL SECRETARY

RAMAKRISHNA SARADA MISSION (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 FROM FOREIGN SOURCE FOR :			
1) RURAL DEVELOPMENT			
a) Unregistered Branch Centres Sch : C - R/1		24,755.00	
2) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		1,33,640.00	
3) WELFARE OF CHILDREN			
a) Headquarters - Children's School		26,396.00	
4) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Unregd Nivedita School Centre	2,00,000.00		
b) Unregd Thakurnagar Centre	21,13,476.00		
c) Unregd Nanital (Pangot) Centre	4,49,492.53	27,62,968.53	
5) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		20,00,000.00	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Unregistered Balad Bandh Centre - Movable Properties Fund	8,30,000.00		
b) Unregistered Balurghat Centre - Movable Properties Fund	3,60,000.00		
c) Unregistered Branch Centres Sch : D - R/2	43,26,837.50	55,16,837.50	
		C/O	1,04,64,597.03



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RAMAKRISHNA SARADA MISSION (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	1,04,64,597.03
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	11,696.00		
b) Unregistered Branch Centres Sch : C - R/1	9,43,728.00	9,55,424.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		44,208.00	
3) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Charitable Dispensary		7,00,000.00	
4) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		4,10,217.00	
5) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,59,868.00	
6) WELFARE OF CHILDREN			
a) Headquarters - Children's School		9,568.00	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	77,225.00		
b) Unregistered Branch Centres Sch : D - R/2	29,67,663.00	30,44,888.00	53,24,173.00
TO OPENING BALANCE AS ON 01.04.2024			1,57,88,770.03
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.ACCOUNT NO.11062973920 NEW DELHI ON CA A/C NO.40121348758 ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D .		87,39,800.79 26,905.20 7,64,97,805.00	8,52,64,510.99
Total : Rs.			10,10,53,281.02



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FOREIGN CONTRIBUTION

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

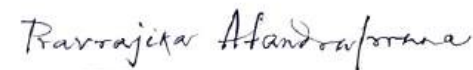
PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :			
1) RURAL DEVELOPMENT			
a) Headquarters - Educational Help to Students at Vil, Kuntighat, Nalgora	11,696.00		
b) Unregistered Branch Centres Sch : C - P/1	9,64,225.00	9,75,921.00	
2) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters - Financial Help to women for making handicraft goods		1,59,868.00	
3) WELFARE OF CHILDREN			
a) Headquarters - Children's School - Educational Help to Students	9,150.00		
- Study Materials/Books	418.00	9,568.00	
4) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Charitable Dispensary - Medicine for Patients	5,57,610.00		
b) Headquarters - Charitable Dispensary - Printing & Stationery	53,690.00	6,11,300.00	
5) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE			
a) Headquarters Sch : C - P/2		2,42,815.78	
6) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters Sch : C - P/3	17,04,610.00		
b) Unregd Burdwan Centre - Road Construction	23,26,344.00		
c) Unregd Nivedita School Centre - Construction of School Building - CWIP	2,00,000.00		
d) Unregd Thakurnagar Centre - Vocational Unit - 1st Floor Construction - CWIP	9,88,047.00		
e) Unregd Siriti Centre - Construction of Shed at School Building	5,19,120.00		
f) Unregd Pangot Centre - Construction of Multipurpose Hall	10,40,988.62	67,79,109.62	
7) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Sch : C - P/4	1,17,283.00		
b) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/5	3,18,210.00		
c) Unregistered Balurghat Centre - Movable Properties Fund - Installation of Solar Power	3,44,248.00		
d) Unregistered Balad Bandh Centre - Movable Properties Fund - Purchase of 1 Electric Car	8,30,000.00		
e) Unregistered Branch Centres Sch : D - P/6	63,05,845.26	79,15,586.26	1,66,94,168.66
BY CLOSING BALANCE AS ON 31.03.2025			
CASH WITH STATE BANK OF INDIA,			
SHAMBAZAR ON SB.A/C NO.11062973920		56,91,559.23	
NEW DELHI ON CA A/C NO.40121348758		1,69,748.13	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		7,84,97,805.00	8,43,59,112.36
		Total : Rs.	10,10,53,281.02

PLACE: KOLKATA

DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


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


 Parrajita Atandoufama
 GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

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

Schedule - C

RECEIPTS	THAKURNAGAR	BURDWAN	GANGARAMPUR	TOTAL	PAYMENTS	TOTAL
RURAL DEVELOPMENT					PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR	
UNREGISTERED BRANCH CENTRES : R/1					Headquarters P/2	
a) Foreign Contribution		24,755.00		24,755.00	Feeding of Students	2,06,069.00
b) Income from Investment	2,13,948.00	3,63,612.00	3,66,168.00	9,43,728.00	Distribution of Clothings / Bedding	35,329.00
					Bank Charges	1,417.78
Total	2,13,948.00	3,88,367.00	3,66,168.00	9,68,483.00	TOTAL : RS.	2,42,815.78
					CONSTRUCTION/EXTENSION OF OTHER BUILDINGS	
					Headquarters P/3	
					Renovation of Building No.38A U.N.M. Rd, Kol -76	9,81,594.00
					Renovation of Building No.53 U.N.M. Rd, Kol -76	4,92,565.00
					Construcin of School Building at 9/4 A.N.C.St, Kol -76	2,30,451.00
					TOTAL : RS.	17,04,610.00
					OTHER ACTIVITIES	
					Headquarters - General P/4	
					Cultural Expenses on Youth Day	85,514.00
					Travelling Expenses	28,750.00
					Bank Charges	3,019.00
					TOTAL : RS.	1,17,283.00
					OTHER ACTIVITIES	
					Unregd.Nivedita School Centre - Dev./ Capital Reserve Fund P /5	
					Construction of School Building (CWIP)	2,13,237.00
					Furniture	48,970.00
					Electrical Equipments	56,003.00
					TOTAL : RS.	3,18,210.00

PLACE: KOLKATA

DATE : 23 JUL 2025

CHARTERED ACCOUNTANTS


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


GENERAL SECRETARY

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

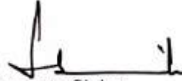
FOREIGN CONTRIBUTION

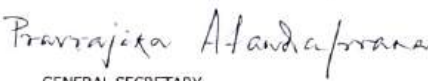
SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2025

ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE															Schedule - D
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : R/2															
RECEIPTS	NIVEDITA SCHOOL	VIVEKANANDA VIDYABHAVAN	TRIVANDRUM	ASHRAMA	SIRITI	INDORE	KHONSA	GUNTUR	DIRANG	NAINITAL	KANTANAGAR	SHIKSHA MANDIR	KAMPTEE	BALAD BANDH	TOTAL
a) Foreign Contribution			4,19,275.00		84,380.00		3,00,000.00	12,18,474.50	6,05,574.00				10,00,000.00	6,99,134.00	43,26,837.50
b) Income from Investment	2,74,204.00	6,904.00	77,984.00	1,504.00	10,560.00	67,080.00	67,080.00	9,48,004.00	3,56,768.00	1,77,475.00	2,80,000.00	7,00,000.00			29,67,663.00
Total	2,74,204.00	6,904.00	4,97,259.00	1,504.00	95,040.00	67,080.00	3,67,080.00	21,66,478.50	9,62,342.00	1,77,475.00	2,80,000.00	7,00,000.00	10,00,000.00	6,99,134.00	72,94,500.50
Opening Balance								11,294.00		85,247.43					96,541.43
GRAND TOTAL	2,74,204.00	6,904.00	4,97,259.00	1,504.00	95,040.00	67,080.00	3,67,080.00	21,77,772.50	9,62,342.00	2,62,722.43	2,80,000.00	7,00,000.00	10,00,000.00	6,99,134.00	73,91,041.93
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/6															
PAYMENTS															
School / Coaching Expenses :															
a) Salary to Teachers & Staff	2,74,204.00							6,92,043.00	4,80,474.00		2,78,325.00	7,00,000.00	10,00,000.00		34,25,046.00
b) Tiffin / Feeding					6,677.00		1,75,723.00								1,82,400.00
c) Uniforms / Clothings etc.							1,83,304.00		2,04,948.00						3,88,252.00
d) Stationery for students							597.00				1,675.00				2,272.00
e) Books / Study Materials					87,183.00				1,55,733.96						2,42,916.96
f) Medical Help to Students							7,456.00								7,456.00
g) Petty Equipments for Students									1,19,101.00						1,19,101.00
Feeding of Poor Children/Women			6,067.00					10,417.50		4,800.00					21,284.50
Educational Help to Students/Children		4,204.00	4,36,644.72			43,384.00		33,708.00		1,04,269.43					6,22,210.15
Distribution of Uniform / Clothings										54,325.00					54,325.00
Vocational Training Expenses								2,51,184.00							2,51,184.00
Medical Help			52,900.00			23,696.00		33,372.00							1,09,968.00
Pecuniary Cash Help										46,815.00					46,815.00
General Expenses :															
Boarding Expenses - Food & Fuel					1,504.00										1,504.00
Cultural Expenses								6,32,831.33							6,32,831.33
Retreat										52,513.00					52,513.00
Narayan Seva														40,554.00	40,554.00
Maintenance of Land & Building		2,700.00												96,420.00	99,120.00
Bank Charges			1,647.28		1,180.00			1,180.00	2,085.04						6,092.32
Total	2,74,204.00	6,904.00	4,97,259.00	1,504.00	95,040.00	67,080.00	3,67,080.00	16,54,735.83	9,62,342.00	2,62,722.43	2,80,000.00	7,00,000.00	10,00,000.00	1,36,974.00	63,05,845.26
Closing Balance								5,23,036.67						5,62,160.00	10,85,196.67
GRAND TOTAL	2,74,204.00	6,904.00	4,97,259.00	1,504.00	95,040.00	67,080.00	3,67,080.00	21,77,772.50	9,62,342.00	2,62,722.43	2,80,000.00	7,00,000.00	10,00,000.00	6,99,134.00	73,91,041.93

PLACE: KOLKATA
DATE: 23 JUL 2025

CHARTERED ACCOUNTANTS


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


Prarajita A. Landafra
GENERAL SECRETARY