

Form FC-4

[See rule 17]

Darpan ID*** : WB/2018/0196419

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

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.) 27635132.00

(b) Income During the year*:

(i) Interest: 1696168.00

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

(i) Directly from a foreign source: 6555470.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 35886770.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	ANIT ROY CHOWDHURY	Individual	42, FARE CROSS WAY, ST. ALBANS, HEARTS. ALI 4ST , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous activities	25648.00
2	SUREKHA SEN	Individual	39, GRANDVIEW AVE, URR BRAE, 5A 5064 , Australia, Email Id: , Website Address :	Social	Grant of Stipend	73000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
3	PAUL K BRANCH	Individual	1337. GARDEN PLACE, LONGMONT 80501 , United States of America, Email Id: , Website Address :	Social	Supply of free medicine and medical aid	5000.00
4	PAUL K BRANCH	Individual	1337. GARDEN PLACE, LONGMONT 80501 , United States of America, Email Id: , Website Address :	Social	Miscellaneous activities	5000.00
5	PAUL K BRANCH	Individual	1337. GARDEN PLACE, LONGMONT 80501 , United States of America, Email Id: , Website Address :	Social	Construction and extension of building	2000.00
6	PAUL K BRANCH	Individual	1337. GARDEN PLACE, LONGMONT 80501 , United States of America, Email Id: , Website Address :	Social	Maintenance of places of historical and cultural importance	5000.00
7	KAPADIA FAMILY FOUNDATION INC	Institutional	2527 30TH AVENUE SAN FRANCISCO CA 94116 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	507449.00
8	SRI SARADA MAHILA SAMITI OF NORTHERN CALIFORNIA	Institutional	PO BOX 60541 SACRAMENTO CA 95860 , United States of America, Email Id: , Website Address :	Social	Maintenance of places of historical and cultural importance	730246.00
9	SUJOY GHOSH	Individual	DUKE-NUS MEDICAL SCHOOL, 8 COLLEGE RD, .169857 , Singapore, Email Id: , Website Address :	Social	Miscellaneous Activities	180000.00
10	THE RAMAKRISHNA FOUNDATION	Institutional	294 OAK HURTS LN UNIT A ARCADEA CA 91007 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	1462000.00
11	ARATI SAMANTHA	Individual	EXECUTRIX TO THE ESTATE OF LATE MINATE MAZUMDAR 575 CABOT COURT WALNUT CREEK CA 94598 , United States of America, Email Id: , Website Address :	Social	Corpus Donation	26989.00
12	JAGANNATH CHITTOOR	Individual	19071 KIPAHULU LANE HUNTINGTON BEACH CA 92646 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	100005.00

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	PRABIR BASU	Individual	75, EMMETT AVE, UNIT 2209, YORK, ONT, M6M 5A7 , Canada, Email Id: , Website Address :	Social	Miscellaneous Activities	652798.00
14	BETTY YEOH	Individual	UNIT 3105, 486 PACIFIC HIGHWAY, ST. LEONARDS, NSW , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	25422.00
15	THE MAHAYOGA CHARITY LTD	Institutional	LEVEL8, 167 EAGLE STR, BRISBANE, QLD 4000 , Australia, Email Id: , Website Address :	Social	Provision of free clothings	421719.00
16	THE MAHAYOGA CHARITY LTD	Institutional	LEVEL8, 167 EAGLE STR, BRISBANE, QLD 4000 , Australia, Email Id: , Website Address :	Social	Supply of free medicine	4929.00
17	THE MAHAYOGA CHARITY LTD	Institutional	LEVEL8, 167 EAGLE STR, BRISBANE, QLD 4000 , Australia, Email Id: , Website Address :	Social	Relief	117462.00
18	RAJ JHAVERI	Individual	39, CREST ROAD, FRAMINGHAM MA 01702 , United States of America, Email Id: , Website Address :	Social	Miscellaneous Activities	50000.00
19	THE PARIVAR TRUST	Institutional	THE PARIVAR TRUST WYE COTTAGE FAWLEY, HEREFORDSHIRE, HRI 4SP , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	678247.00
20	NITIN BHISE	Individual	777, MARION RD, ASENT PARK, SA 5043 , Australia, Email Id: , Website Address :	Social	Miscellaneous Activities	52431.00
21	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	430125.00
22	PRAMILA RAMANI	Individual	8, MERIDIEN VALE, BRISTOL, BS8 1BY , United Kingdom, Email Id: , Website Address :	Social	Miscellaneous Activities	1000000.00

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

Sl.No	Purpose	Amount
1	Social	6555470.00

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	RAMAK RISHNA SARADA MISSION , DAKSHI NESWAR 24 Parganas-(S and N) West Bengal 700 076	0.00	0.00	13200.00	0.00	13200.00	0.00	0.00	0.00
2	Rural Development	RAMAK RISHNA SARADA MISSION , Thakurnagar Midnapore West Bengal 721 430	44522.00	0.00	4227.00	0.00	48749.00	0.00	0.00	0.00
3	Rural Development	RAMAK RISHNA SARADA MISSION , Silla Burdwan West Bengal 713 403	0.00	0.00	14575.00	0.00	14575.00	0.00	0.00	0.00
4	Rural Development	RAMAK RISHNA SARADA MISSION , Gangaram pur 24 Parganas-(S and N) West Bengal 743 503	0.00	0.00	17312.00	0.00	17312.00	0.00	0.00	0.00
5	Grant of Stipend, Scholarship	RAMAK RISHNA SARADA MISSION , Dakshineswar 24 Parganas-(S and N) West Bengal 700 076	297719.00	0.00	95662.00	0.00	84000.00	0.00	309381.00	0.00

6	Supply of free medicine and medical aid	RAMAK RISHNA SARADA MISSION , Dakshinsh war 24 Parganas- (S and N) West Bengal700 076	11746.00	0.00	9929.00	0.00	21675.00	0.00	0.00	0.00
7	Welfare, Empowerment of Women	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	0.00	0.00	189686.00	0.00	189686.00	0.00	0.00	0.00
8	Provision of free clothing, food to the poor	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	189726.00	0.00	741066.00	0.00	564229.00	0.00	366563.00	0.00
9	Welfare of Children	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	0.00	0.00	10570.00	0.00	10570.00	0.00	0.00	0.00
10	Relief, Rehabilitation of victims	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	0.00	0.00	117462.00	0.00	117462.00	0.00	0.00	0.00
11	Construction, extension of building	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00
12	Maintenance of place of historical and cultural importance	RKSM Sister Nivedita House, Baghbazar Kolkata West Bengal700 003	0.00	0.00	735246.00	0.00	279518.00	0.00	455728.00	0.00

13	Establishment of Corpus Fund	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	26193208.00	0.00	26989.00	0.00	0.00	0.00	26220197.00	0.00
14	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION , Dakshines war 24 Parganas- (S and N) West Bengal700 076	108343.00	0.00	89061.00	0.00	57773.00	0.00	139631.00	0.00
15	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Baladband Hooghly West Bengal712 405	131747.00	0.00	0.00	0.00	0.00	0.00	131747.00	0.00
16	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Pangot Nainital Uttarakhand263001	120830.00	0.00	631472.00	0.00	451189.00	0.00	301113.00	0.00
17	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Sister Nivedita Girls School, Baghbazar Kolkata West Bengal700 003	0.00	0.00	1789523.00	0.00	1661534.00	0.00	127989.00	0.00
18	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Guntur Guntur Andhra Pradesh52 2004	231968.00	0.00	336837.00	0.00	489907.00	0.00	78898.00	0.00
19	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION , Siriti Kolkata West Bengal700 082	0.00	0.00	218828.00	0.00	193180.00	0.00	25648.00	0.00

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

20	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION , Khonsa Tirap Arunachal Pradesh 79 2130	100000.00	0.00	82936.00	0.00	182936.00	0.00	0.00	0.00
21	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION Dirang West Kamang Arunachal Pradesh 79 0101	205323.00	0.00	660458.00	0.00	865781.00	0.00	0.00	0.00
22	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION VIVEKA NANDA VIDYABHAVAN Kolkata West Bengal 700 055	0.00	0.00	8248.00	0.00	8248.00	0.00	0.00	0.00
23	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION ASHRAM Kolkata West Bengal 700 014	0.00	0.00	1860.00	0.00	1860.00	0.00	0.00	0.00
24	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION TRIVAN DRUM Thiruvananthapuram Kerala 695 014	0.00	0.00	568857.00	0.00	568857.00	0.00	0.00	0.00
25	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION INDORE Indore Madhya Pradesh 45 2010	0.00	0.00	82936.00	0.00	82936.00	0.00	0.00	0.00
26	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION THAKUR NAGAR W Midnapore West Bengal 721 430	0.00	0.00	652698.00	0.00	652698.00	0.00	0.00	0.00
27	Miscellaneous Activities	RAMAK RISHNA SARADA MISSION KAMPTE E Nagpur Maharashtra 441001	0.00	0.00	1150000.00	0.00	1150000.00	0.00	0.00	0.00
Total			27635132.00	0.00	8251638.00	0.00	7727875.00	0.00	28158895.00	0.00
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 12/09/2022										

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 5731061.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :10105.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):5741166.00

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

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

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	RKSM Sister Nivedita Girls School	Construction of School building	369034.00
(ii)	Creation of movable assests	RKSM Sister Nivedita Girls School	Furniture and Electrical equipments	964977.00
(iii)	Creation of movable assests	Ramakrishna Sarada Mission Thakurnagar, Midnapur	Installation of Solar lighting and Water heater	652698.00
	Total			1986709.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 7727875.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	26193208.00
(ii)	FD made during the year	26989.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	26220197.00

(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: 15312.00
 (c) in utilisation bank account(s): 1923386.00

5. Details of foreigners as Key functionary/working/associated: 0
 6. Details of land and building remained unutilised for more than two year:

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

- (7) (a) Details of 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	XXXXXXXX8758	07/04/2021

- (b) Details of another FCRA Account(if any,) for keeping or utilising (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
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

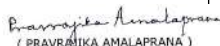
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA 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.

Declaration

I/We PRAVRAJIKA AMALAPRANA 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.


(PRAVRAJIKA AMALAPRANA)

PRAVRAJIKA AMALAPRANA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



CA RAY CHAUDHURI & ASSOCIATES, Chartered Accountants	75/1, Baburam Ghosh Road, Kolkata-700 040	☎:98363 73896 / 9830512776 e-mail: ray10chaudhuri@gmail.com sircargupta@gmail.com suptiroychoudhury@rediffmail.com
CA BISWAJIT RAY CHAUDHURI, FCA		

AUDITORS' REPORT

We have audited the accounts of RAMAKRISHNA SARADA MISSION, (HEADQUARTERS), DAKSHINESWAR, KOLKATA - 700076, WEST BENGAL, F C REGISTRATION No.147110091 Dated 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, 2022 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 01.04.2021 was Rs. 27,635,132/-
- (ii) Foreign Contribution of / worth Rs.6,555,470/- was received by the association during the year 2021 - 22.
- (iii) Interest accrued on foreign contribution and other income derived from Foreign Contribution or interest thereon of/worth Rs.1,696,168/- was received by the association during the financial year 2021 - 22.
- (iv) The Balance of unutilised Foreign Contribution with the association at the end of the year (2021 - 2022) was Rs. 28,158,895/-
- (v) Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure A/C and Statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.



75/1, Baburam Ghosh Road,
Kolkata - 700 040

27 AUG 2022

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

(Signature of Biswajit Ray Chaudhuri)

(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP NO.: 050654

UDIN - 22050654A8CFVX2958

FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LAND AND BUILDING FUND				FIXED ASSETS : SCHEDULE - A		
As per last account	5,15,58,878.00			a) Land & Buildings	4,59,01,479.00	
Add : F.C. received during the year	2,000.00			b) Building - CWIP	31,78,769.00	
Add : Tr from Dev/Cap.Res.Fund	3,69,034.00	5,19,29,912.00		c) Fire Safety	6,55,865.00	
Less : Depn. as per contra		21,91,799.00	4,97,38,113.00		4,97,36,113.00	
				Movable Properties	27,77,233.00	5,25,13,346.00
MOVABLE PROPERTIES FUND						
As per last account	15,84,994.00					
Add : F.C. received during the year	6,52,698.00					
Add : Tr from Dev/Cap.Res.Fund	9,64,977.00	32,02,669.00	27,77,233.00			
Less : Depn. as per contra		4,25,436.00				
DEV / CAPITAL RESERVE FUND				INVESTMENT : SCHEDULE - B		
F.C. received during the year		14,62,000.00		Endowment & Permanent Fund Investment		
Less : Tr.to Land & Bldg. Fund	3,69,034.00		1,27,989.00	At Bank on Fixed Deposit		2,62,20,197.00
Less : Tr.to Mov Prop. Fund	9,64,977.00	13,34,011.00				
ENDOWMENT & PERMANENT FUND : SCH - B						
As per last account		2,61,93,208.00				
Add : F.C. received during the year		26,989.00	2,62,20,197.00			
SUNDRY FUNDS : UNUTILIZED BALANCE AS ON 31.03.2022				CASH & BANK BALANCES		
i) Grant of Stipend/Scholarship/Assistance in cash to poor/deserving children		3,09,381.30		Cash at State Bank of India,		
ii) Provision of free clothing/food to the poor etc.		3,66,563.42		Shambazar on SB.A/C No.11062973920	19,23,385.59	
iii) Maintenance of places of Historical & Cultural Importance		4,55,728.44		New Delhi on CA A/C No.40121348758	15,312.23	19,38,697.82
iv) Activities other than those mentioned above						
a) Headquarters - General Fund	1,39,630.64					
b) Headquarters - Balad Bandh - General Fund	1,31,747.00					
c) Unregistered Branch Centres	4,05,658.02	6,77,035.66	18,08,708.82			
		Total : Rs.	8,06,72,240.82		Total : Rs.	8,06,72,240.82

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI F. Regn. No. 229393 E

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



75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

Biswajit Anand Prana
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - LAND & BLDGS. AS ON 31st MARCH, 2022

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2021	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2021	Depn.for the Yr.2021 - 22	Total Depn.upto 31.03.2022	Written down value as on 31.03.2022
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	35,45,450.00		35,45,450.00	25,07,913.00	5%	10,37,537.00	1,25,396.00	11,62,933.00	23,82,517.00
b) Dispensary	15,12,866.46		15,12,866.46	11,11,394.00	5%	4,01,472.46	55,570.00	4,57,042.46	10,55,824.00
c) Children's School (9/1 A.N.C.St.Kol.-76)	2,51,836.00		2,51,836.00	1,36,083.00	5%	1,15,753.00	6,804.00	1,22,557.00	1,29,279.00
d) Nainital - Buildings etc.	79,91,647.02		79,91,647.02	32,09,283.00	5%	47,82,364.02	1,60,464.00	49,42,828.02	30,48,819.00
e) Balad Bandh - Buildings etc.	40,60,139.00		40,60,139.00	25,17,045.00	5%	15,43,094.00	1,25,852.00	16,68,946.00	23,91,193.00
f) S.Nivedita's House - 16A Bose Para Lane-Bldg.	29,77,021.00		29,77,021.00	28,28,170.00	5%	1,48,851.00	1,41,409.00	2,90,260.00	26,86,761.00
g) S.Nivedita's House - Lift	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
h) S.Nivedita's House - Museum	10,000.00		10,000.00	8,500.00	15%	1,500.00	1,275.00	2,775.00	7,225.00
ii) Siriti - Building etc.	14,09,531.90		14,09,531.90	4,56,055.00	5%	9,53,476.90	22,803.00	9,76,279.90	4,33,252.00
iii) Thakurnagar - Buildings etc.	13,84,723.20		13,84,723.20	6,42,044.00	5%	7,42,679.20	32,102.00	7,74,781.20	6,09,942.00
iv) Burdwan - Buildings etc.	23,48,462.00		23,48,462.00	9,83,787.00	5%	13,64,675.00	49,189.00	14,13,864.00	9,34,598.00
v) Vivekananda Vidyabhavan									
a) Buildings etc.	2,52,028.50		2,52,028.50	99,787.00	5%	1,52,241.50	4,989.00	1,57,230.50	94,798.00
vi) Gangarampur - Buildings etc.	10,45,000.00		10,45,000.00	7,29,017.00	5%	3,15,983.00	36,451.00	3,52,434.00	6,92,566.00
vii) Trivandrum - Building	3,39,778.00		3,39,778.00	1,55,755.00	5%	1,84,023.00	7,788.00	1,91,811.00	1,47,967.00
viii) Nivedita School - Building	5,04,556.87		5,04,556.87	2,00,417.00	5%	3,04,139.87	10,021.00	3,14,160.87	1,90,396.00
ix) Kantanagar - Buildings	8,32,829.00		8,32,829.00	5,81,049.00	5%	2,51,780.00	29,052.00	2,80,832.00	5,51,997.00
x) Kamptee - Building	4,74,725.00		4,74,725.00	3,48,967.00	5%	1,25,758.00	17,448.00	1,43,206.00	3,31,519.00
xi) Balurghat - Buildings etc.	8,24,570.00		8,24,570.00	5,53,660.00	5%	2,70,910.00	27,683.00	2,98,593.00	5,25,977.00
xii) Siksha Mandir - School Buildings	1,25,930.00		1,25,930.00	1,07,452.00	5%	18,478.00	5,373.00	23,851.00	1,02,079.00
xiii) Dirang - Buildings	2,72,62,446.00		2,72,62,446.00	2,37,10,099.00	5%	35,52,347.00	11,85,505.00	47,37,852.00	2,25,24,594.00
xiv) Nivedita School - Buildings - CWIP	28,09,735.00	3,69,034.00	31,78,769.00						31,78,769.00
Fire Safety - CWIP	6,55,865.00		6,55,865.00						6,55,865.00
SUB TOTAL : RS.	6,17,69,139.95	3,69,034.00	6,21,38,173.95	4,18,63,977.00		1,64,39,562.95	21,91,799.00	1,86,31,361.95	4,35,06,812.00
GRAND TOTAL (A + B) RS.	6,79,98,440.95	3,69,034.00	6,83,67,474.95	4,18,63,977.00		1,64,39,562.95	21,91,799.00	1,86,31,361.95	4,97,36,113.00

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

FOREIGN CONTRIBUTION

SCHEDULE OF FIXED ASSETS - MOVABLE PROPERTIES AS ON 31st MARCH, 2022

Schedule - A

DESCRIPTION OF ASSETS	Value at cost as on 01.04.2021	Addition during the year	Total	Amount on which Depn.is charged	Rate of Depn.	Depn. upto 31.03.2021	Depn. for the Yr. 2021 - 22	Total Depn. upto 31.03.2022	Written down value as on 31.03.2022
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	2,425.00	10%	24,951.00	243.00	25,194.00	2,182.00
b) Children's School - Furniture	1,33,301.00		1,33,301.00	53,606.00	10%	79,695.00	5,361.00	85,056.00	48,245.00
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	6,076.00	15%	5,564.00	911.00	6,475.00	5,165.00
e) Nivedita's House - Furniture	46,973.00		46,973.00	38,048.00	10%	8,925.00	3,805.00	12,730.00	34,243.00
f) Nivedita's House - Computer	1,15,286.00		1,15,286.00	41,503.00	40%	73,783.00	16,601.00	90,384.00	24,902.00
ii) Nainital - Furniture	1,94,311.00		1,94,311.00	28,285.00	10%	1,66,026.00	2,829.00	1,68,855.00	25,456.00
iii) Burdwan - a) School Furniture	10,282.00		10,282.00	911.00	10%	9,371.00	91.00	9,462.00	820.00
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	8,257.00	40%	1,38,482.94	3,303.00	1,41,785.94	4,954.00
v) Thakurnagar									
a) Furniture	533.00		533.00	47.00	10%	486.00	5.00	491.00	42.00
b) Solar System - Light / Water Heater	21,200.00	6,52,698.00	6,73,898.00	6,54,123.00	15%	19,775.00	98,118.00	1,17,893.00	5,56,005.00
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	1,571.00	15%	44,069.00	236.00	44,305.00	1,335.00
vii) Siksha Mandir - School Furniture	1,00,750.00		1,00,750.00	48,188.00	10%	52,562.00	4,819.00	57,381.00	43,369.00
viii) Dirang - Furniture	10,00,000.00		10,00,000.00	6,24,999.00	10%	3,75,001.00	62,500.00	4,37,501.00	5,62,499.00
ix) Guntur - Computer	1,64,771.00		1,64,771.00	21,355.00	40%	1,43,416.00	8,542.00	1,51,958.00	12,813.00
x) Calicut - Solar System Light	4,53,855.00		4,53,855.00	3,27,910.00	15%	1,25,945.00	49,187.00	1,75,132.00	2,78,723.00
xi) Nivedita School - CCTV	2,52,968.00		2,52,968.00	1,99,747.00	15%	53,221.00	29,962.00	83,183.00	1,69,785.00
- Electrical Equipments		3,16,612.00	3,16,612.00	3,16,612.00	15%		47,492.00	47,492.00	2,69,120.00
- Furniture		6,48,365.00	6,48,365.00	6,48,365.00	10%		64,837.00	64,837.00	5,83,528.00
TOTAL : Rs.	29,63,825.94	16,17,675.00	45,81,500.94	30,22,028.00		15,56,124.94	3,98,842.00	19,54,966.94	26,26,534.00
B) VEHICLES									
i) Headquarters	5,00,000.00		5,00,000.00	57,043.00	15%	4,42,957.00	8,556.00	4,51,513.00	48,487.00
ii) Guntur	5,32,100.00		5,32,100.00	75,880.00	15%	4,56,220.00	11,382.00	4,67,602.00	64,498.00
TOTAL : Rs.	10,32,100.00		10,32,100.00	1,32,923.00		8,99,177.00	19,938.00	9,19,115.00	1,12,985.00
C) LIBRARY BOOKS - Dirang	1,00,000.00		1,00,000.00	44,370.00	15%	55,630.00	6,656.00	62,286.00	37,714.00
GRAND TOTAL : (A + B + C) RS.	40,95,925.94	16,17,675.00	57,13,600.94	31,99,321.00		25,10,931.94	4,25,436.00	29,36,367.94	27,77,233.00

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

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



75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

Biswajit Anilaprasad
GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF ENDOWMENT & PERMANENT FUND AND INVESTMENT

AT STATE BANK OF INDIA/SHAMBAZAR ON FIXED DEPOSIT AS ON 31st MARCH, 2022

Schedule - B

ENDOWMENT AND PERMANENT FUND INVESTMENT	Balance as on 01.04.2021	Addition during the year	Balance as on 31.03.2022
1) General			
a) Headquarters	14,12,182.00		14,12,182.00
b) Nainital	31,00,000.00		31,00,000.00
2) Rural Development			
a) Headquarters	2,18,500.00		2,18,500.00
b) Thakurnagar	74,500.00		74,500.00
c) Gangarampur	3,05,084.00		3,05,084.00
d) Burdwan	2,56,800.00		2,56,800.00
3) Welfare Activities			
a) Headquarters	72,83,929.00	26,989.00	73,10,918.00
4) Educational, Cultural & Welfare Activities			
a) Hqs. - Children's School	1,77,240.00		1,77,240.00
b) Trivandrum	13,75,350.00		13,75,350.00
c) Nivedita School	50,77,880.00		50,77,880.00
d) Vivekananda Vidyabhavan	1,27,880.00		1,27,880.00
e) Siriti	1,93,848.00		1,93,848.00
f) Ashrama	27,344.00		27,344.00
g) Indore	12,19,650.00		12,19,650.00
h) Khonsa	12,19,650.00		12,19,650.00
i) Guntur	41,23,371.00		41,23,371.00
GRAND TOTAL Rs.	2,61,93,208.00	26,989.00	2,62,20,197.00

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



Biswajit Ray Chaudhuri
(BISWAJIT RAY CHAUDHURI FCA)
PROPRIETOR

MEMBERSHIP No.: 050654

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

Pranajita Anandaprasanna
GENERAL SECRETARY

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE DURING THE YEAR :		BY FOREIGN CONTRIBUTION		
RURAL DEVELOPMENT EXPENSES	93,836.00	RECEIVED FROM FOREIGN SOURCE :		44,11,782.46
STIPENDS & SCHOLARSHIP DISBURSED	12,51,268.00			
DISTRIBUTION OF CLOTHINGS / BEDDING	5,39,313.00			
MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE	2,79,518.00			
RELIEF/REHABILITATION OF VICTIMS OF COVID - 19	2,82,431.00			
FLOOD RELIEF	1,17,462.00	BY FOREIGN CONTRIBUTION RECEIVED AS		
MEDICAL & SPECIAL DIET	14,901.00	SECOND OR SUBSEQUENT RECIPIENT :		
FOOD & FUEL	96,170.00	INTEREST ON BANK DEPOSITS		
VOCATIONAL TRAINING EXPENSES	1,10,972.00	ON S. B ACCOUNT	72,212.00	
COACHING / SCHOOL EXPENSES	24,25,113.00	ON F. D (INVESTMENT) A/c	16,23,956.00	16,96,168.00
WELFARE OF CHILDREN	10,570.00			
SUPPLY OF FREE MEDICINE AND MEDICAL AID	1,15,904.00			
WELFARE & PECUNIARY HELP	2,73,286.00			
CULTURAL EXPENSES	19,605.00			
FEEDING OF CHILDREN / STUDENTS / OTHERS	1,00,712.00			
ADMINISTRATIVE EXPENSES :-				
Maintenance of Land & Buildings	3,225.00			
Bank Charges/Online Charges	6,879.71			
TO BALANCE BEING SURPLUS CARRIED DOWN	3,66,784.75			
TOTAL : Rs.	61,07,950.46	TOTAL : Rs.		61,07,950.46
TO BALANCE TRFD TO BALANCE SHEET	18,08,708.82	BY BALANCE AS PER LAST A/C B/FORWARD		14,41,924.07
		BY BALANCE BEING SURPLUS B/DOWN		3,66,784.75
	18,08,708.82	TOTAL : Rs.		18,08,708.82



For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654

GENERAL SECRETARY

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED			
FROM FOREIGN SOURCE FOR :			
1) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		73,000.00	
2) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Medical Aid	4,929.00		
b) Headquarters - Charitable Dispensary	5,000.00	9,929.00	
3) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		4,21,719.00	
4) MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE			
a) Headquarters - Sister Nivedita's House		7,35,246.44	
5) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters		1,17,462.00	
6) CORPUS DONATION FOR INVESTMENT (ENDOWMENT & PERMANENT FUND)			
a) Headquarters		26,989.00	
7) CONSTRUCTION/EXTENSION OF OTHER BUILDINGS			
a) Headquarters		2,000.00	
8) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	5,100.00		
b) Unregistered Nivedita School Centre - Dev/Cap Reserve Fund	14,62,000.00		
c) Unregistered Thakurnagar Centre -Movable Properties Fund (Solar System)	6,52,698.00		
d) Unregistered Branch Centres Sch : D - R/2	30,49,326.02	51,69,124.02	
		C/O	65,55,469.46



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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	AMOUNT
TO FOREIGN CONTRIBUTION RECEIVED AS SECOND OR SUBSEQUENT RECIPIENT :		B/F	65,55,469.46
BANK INTEREST			
1) RURAL DEVELOPMENT			
a) Headquarters	13,200.00		
b) Unregistered Branch Centres Sch : C - R/1	36,114.00	49,314.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters		22,662.00	
3) PROVISION OF FREE CLOTHINGS/ FOOD TO THE POOR, NEEDY & DESTITUTE			
a) Headquarters		3,19,347.00	
4) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters		1,89,686.00	
5) WELFARE OF CHILDREN			
a) Headquarters		10,570.00	
6) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General	83,961.00		
b) Unregistered Branch Centres Sch : D - R/2	10,20,628.00	11,04,589.00	16,96,168.00
TO OPENING BALANCE AS ON 01.04.2021			82,51,637.46
CASH WITH STATE BANK OF INDIA, SHAMBAZAR ON SB.ACCOUNT NO.11062973920		14,41,924.07	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,61,93,208.00	2,76,35,132.07
		Total : Rs.	3,58,86,769.53

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FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BY EXPENDITURE DURING THE YEAR :			
1) RURAL DEVELOPMENT			
a) Headquarters - Register, pen etc distributed to students of Kuntighat, Hooghly	13,200.00		
b) Unregistered Branch Centres Sch : C - P/1	80,636.00	93,836.00	
2) GRANT OF STIPEND/SCHOLARSHIP/ASSISTANCE IN CASH TO POOR/DESERVING CHILDREN			
a) Headquarters - Educational Help to Students		84,000.00	
3) WELFARE / EMPOWERMENT OF WOMEN			
a) Headquarters - Financial Help to women for making handicraft goods		1,89,686.00	
4) WELFARE OF CHILDREN			
a) Headquarters - Children's School Sch : C - P/2		10,570.00	
5) SUPPLY OF FREE MEDICINE AND MEDICAL AID			
a) Headquarters - Medical help to patients of locality	16,675.00		
b) Headquarters - Charitable Dispensary - Medicine for Patients	5,000.00	21,675.00	
6) PROVISION OF FREE CLOTHINGS/FOOD TO THE POOR, NEEDY AND DESTITUTE			
a) Headquarters Sch : C - P/3		5,64,229.00	
7) MAINTENANCE OF PLACES OF HISTORICAL & CULTURAL IMPORTANCE			
a) Headquarters - Sister Nivedita's House Sch : C - P/4		2,79,518.00	
8) RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES			
a) Headquarters - Covid Relief - Distribution of groceries, among flood victims at Pathghara, Sunderban		1,17,462.00	
9) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE			
a) Headquarters - General Sch : C - P/5	57,772.71		
b) Unregistered Nivedita School Centre - Dev/Cap reserve Fund - Sch : C - P/6	13,34,011.00		
c) Unregistered Thakurnagar Centre - Mov. Prop. Fund Install. of Solar Lighting & Water Heater	6,52,698.00		
d) Unregistered Branch Centres Sch : D - P/7	43,22,417.00	63,66,898.71	77,27,874.71
BY CLOSING BALANCE AS ON 31.03.2022			
CASH WITH STATE BANK OF INDIA,			
SHAMBAZAR ON SB.A/C NO.11062973920		19,23,385.59	
NEW DELHI ON CA A/C NO.40121348758		15,312.23	
ENDOWMENT & PERMANENT FUND INVESTMENT AT BANK ON F.D		2,62,20,197.00	2,81,58,894.82
		Total : Rs.	3,58,86,769.53

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E



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

75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

Biswajit Anandaprana
GENERAL SECRETARY

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

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2022

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/3	
a) Foreign Contribution				-	Feeding of Students	48,792.00
b) Income from Investment	4,227.00	14,575.00	17,312.00	36,114.00	Distribution of Clothings / Bedding	5,15,437.00
Total	4,227.00	14,575.00	17,312.00	36,114.00	TOTAL : RS.	5,64,229.00
Opening Balance	44,522.00			44,522.00		
GRAND TOTAL	48,749.00	14,575.00	17,312.00	80,636.00		
PAYMENTS					MAINTENANCE OF PLACE OF HISTORICAL & CULTURAL IMPORTANCE	
RURAL DEVELOPMENT					Headquarters - Sisiter Nivedita's House P/4	
UNREGISTERED BRANCH CENTRES : P/1					Salary to Faculties & Staff	2,43,000.00
School / Coaching Expenses					Postage & Telephone	10,145.00
a) Tiffin to Students/Children	4,227.00			4,227.00	Maintenance of Building	21,240.00
b) Books/Study Materials		14,575.00		14,575.00	Maintenance of Computer	5,133.00
c) Papers for Students			17,312.00	17,312.00	TOTAL : RS.	2,79,518.00
Charitable Dispensary						
a) Allowance to Doctors	6,000.00			6,000.00	OTHER ACTIVITIES	
b) Medicine & Special Food for poor patients	35,399.00			35,399.00	Headquarters - General P/5	
c) BP Apparatus, Oximeter etc. for patients	3,123.00			3,123.00	Pecuniary Cash Help	53,600.00
Total	48,749.00	14,575.00	17,312.00	80,636.00	Cultural Expenses on Youth Day	900.00
Closing Balance				NIL	Bank Charges	2,098.71
GRAND TOTAL	48,749.00	14,575.00	17,312.00	80,636.00	Online Charges	1,174.00
					TOTAL : RS.	57,772.71
WELFARE OF CHILDREN						
Headquarters - Children's School P/2					OTHER ACTIVITIES	
Help to Students	7,200.00				Unregd. Nivedita School Centre - Dev./ Capital Reserve Fund P/6	
Printing & Stationery	3,370.00				Construction of Building - CWIP	3,69,034.00
TOTAL : RS.	10,570.00				Electrical Equipments	3,16,612.00
					Furniture	6,48,365.00
					TOTAL : RS.	13,34,011.00

For RAY CHAUDHURI & ASSOCIATES
CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

Ray Chaudhuri

(BISWAJIT RAY CHAUDHURI FCA)

PROPRIETOR

MEMBERSHIP No.: 050654



75/1, Baburam Ghosh Road,
Kolkata - 700040

27 AUG 2022

Pranavajita Anandapane
GENERAL SECRETARY

FOREIGN CONTRIBUTION

SCHEDULE OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2022

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	KAMPTEE	SIRITI	INDORE	KHONSA	GUNTUR	DIRANG	PANGOT	TOTAL
a) Foreign Contribution			4,77,669.00		11,50,000.00	2,05,647.50			1,00,005.00	6,60,458.00	4,55,546.52	30,49,326.02
b) Income from Investment	3,27,523.00	8,248.00	91,188.00	1,860.00		13,180.00	82,936.00	82,936.00	2,36,832.00		1,75,925.00	10,20,628.00
Total	3,27,523.00	8,248.00	5,68,857.00	1,860.00	11,50,000.00	2,18,827.50	82,936.00	82,936.00	3,36,837.00	6,60,458.00	6,31,471.52	40,69,954.02
Opening Balance								1,00,000.00	2,31,968.00	2,05,323.00	1,20,830.00	6,58,121.00
GRAND TOTAL	3,27,523.00	8,248.00	5,68,857.00	1,860.00	11,50,000.00	2,18,827.50	82,936.00	1,82,936.00	5,68,805.00	8,65,781.00	7,52,301.52	47,28,075.02
UNREGISTERED BRANCH CENTRES - GENERAL, EDUCATIONAL, MEDICAL & CHARITABLE ACTIVITIES : P/7												
PAYMENTS												
School / Coaching Expenses :												
a) Salary to Teachers & Staff	3,27,523.00				11,00,000.00				1,90,429.00	4,05,722.00		20,23,674.00
b) Tiffin / Feeding						13,180.00		40,492.00				53,672.00
c) Uniforms / Clothings etc.								96,691.00		1,41,368.00		2,38,059.00
d) Prize for students								3,469.00				3,469.00
e) Books / Study Materials								28,776.00		51,214.00		79,990.00
f) Medical Help to Students								13,508.00		12,741.00		26,249.00
Feeding of Poor Children/Women			1,071.00				11,039.00				37,991.00	50,101.00
Educational Help to Students/Children		5,023.00	4,70,722.00				45,522.00		1,53,070.00	2,53,009.00	2,39,922.00	11,67,268.00
Distribution of Uniform / Clothings			2,155.00				10,640.00				11,081.00	23,876.00
Vocational Training Expenses									1,10,972.00			1,10,972.00
Medical Help			40,598.00				15,735.00		35,436.00		2,460.00	94,229.00
Pecuniary Cash Help											30,000.00	30,000.00
Relief - Covid - 19 :												
Distribution of Provisions, Medicine etc among beneficiaries			15,140.00		50,000.00	1,59,648.00						2,24,788.00
Help for House repair			13,612.00									13,612.00
Oximeter, BP Apparatus etc for Medical Camp			23,679.00			20,352.00						44,031.00
General Expenses :												
Medical Expenses											14,901.00	14,901.00
Cultural Expenses											18,705.00	18,705.00
Boarding Expenses - Food & Fuel				1,860.00							94,310.00	96,170.00
Narayan Seva											1,819.00	1,819.00
Maintenance of Land & Premises		3,225.00										3,225.00
Bank Charges / Online Charges			1,880.00							1,727.00		3,607.00
Total	3,27,523.00	8,248.00	5,68,857.00	1,860.00	11,50,000.00	1,93,180.00	82,936.00	1,82,936.00	4,89,907.00	8,65,781.00	4,51,189.00	43,22,417.00
Closing Balance						25,647.50			78,898.00		3,01,112.52	4,05,658.02
GRAND TOTAL	3,27,523.00	8,248.00	5,68,857.00	1,860.00	11,50,000.00	2,18,827.50	82,936.00	1,82,936.00	5,68,805.00	8,65,781.00	7,52,301.52	47,28,075.02

For RAY CHAUDHURI & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI F. Regn. No. 329393 E

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27 AUG 2022

Pravrajika Malapanna
GENERAL SECRETARY