

GAUDIYA MISSION

(Registered Under Act XXI of 1860)

FINANCIAL REPORT 2018-19



AUDITED BY
PAL & ROY
CHARTERED ACCOUNTANT
2, CHURCH LANE, KOLKATA-700001

B. N. Nyasi
Addl Secretary
GAUDIYA MISSION

Auditors Report to the Governing Body of GAUDIYA MISSION
On the Account of the Mission for the year ending on 31st March, 2019

We have audited the annexed Balance Sheet of Gaudiya Mission, Kolkata as at 31st March, 2019 and the Income & Expenditure Account for the year ended on the same date with the books and papers of the MISSION.

1. INCORPORATION OF BRANCH ACCOUNTS:

The Mission has got 57 branches under its control all over the World. Monthly Math's Return have been incorporated in the Mission Accounts.

2. FIXED ASSETS

During the year under audit the Mission has spent about Rs. 1,80,21,146.00 in different assets of the Mission with includes construction of Math's at different sites of the Mission and addition to the other assets and total Fixed Assets as on 31.3.2019 amounting to Rs. 21,68,81,976.07.

3. INVESTMENT

During the year under report fixed deposit and investments have been matured amounting to Rs. 1,23,50,439.00 and 1,43,07,185.00 have been further invested. The closing balance of Investments as on 31.3.2019 amounting to Rs. 1,93,53,384.00.

4. RELIEF WORKS

During the year Mission has spent about Rs. 2,10,47,974.31 towards Relief works including food distribution, cloth distribution, education expenses, reliefs, distribution of medicine etc. in different places in India.

Subject to the above observations we report that:

- (i) We have obtained all the information and explanations which were in our opinion, necessary for the purpose of the audit.
- (ii) The Balance Sheet and income & Expenditure Account are in agreement with the books of the Mission.
- (iii) In our opinion the Accounts give the information as required by the Mission Rules and decisions and give a true and fair view.
- (iv) In the case of the Balance Sheet of the State of Affairs of the Mission as at 31st March 2019 and
- (v) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2019.
- (vi) The necessary prescribed particulars in form 10B & 10BB are also annexed.

Place: KOLKATA
Date: 28/08/2019



Pal
CHARTERED ACCOUNTANTS

FORM NO. 10B

(See Rule 17B)

Audit report under section 12A(b) of the Income tax Act, 1961,
in the case of charitable or religious trusts or institution

I/We have examined the balance sheet of Gaudiya Mission of 16A, Kaliprasad Chakraborty Street, Kolkata – 700003 as at 31st March, 2019 and the Profit and Loss Account/Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessarily for the purpose of the audit. In my/our opinion, proper books of accounts have been kept by the head office and the branches of the above-named trust/institution visited by me/us so far as purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view.

- i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31st March 2019 and
- ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The Prescribed particulars are annexed hereto.

Place : Kolkata.

Date : 28/08/2019

P. S. S.
Chartered Accountants



ANNEXURE

Statement of particulars

| | |
|---|--|
| I. <u>Application of income for charitable or religious purposes</u> | |
| 1. Amount of Income applied to Charitable or Religious purposes in India during the previous year. | Rs. 4,54,92,291/- |
| 2. Where the Trust/Institution has exercised the option under the explanation to Sub-Sec. (1) of Section (11) Amount of Income applied to Charitable or Religious purposes in India during the three months next following previous years. | Not Applicable |
| 3. Amount of income $\frac{\text{Accumulated or set apart*}}{\text{Finally set apart}}$ For Application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust $\frac{\text{wholly}}{\text{In part only}}$ For such purposes. | Rs. 29,56,792/- |
| 4. Amount of income eligible for exemption under section 11(1)(c) : (Give details) | Whole |
| 5. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2). | Deposited in F.D. With Nationalized Bank. |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year— | NIL |
| (a) has been applied for purpose either than charitable or religious purpose, or has ceased to be accumulated or set apart for application there to, or | NIL |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited any account referred to in Section 11(2)(ii) or section 11(2)(b)(iii), or | NIL |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. | NIL |

(3)

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the Income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payments was made to any such person during the previous Year by way of salary, allowance or otherwise? If so, give details. NO
4. Whether the services of the *trust/institution were made available to any such person during the previous years? If so, give details thereof together with remuneration or compensation received, even NO
5. Whether any share, security of other property was purchased by or on behalf of the *trust/institution during the previous year from any such? If so, give details thereof together with the consideration paid NO
6. Whether any share, security of other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration receive. NO
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person or in any other manner? If so, give details. NO

(4)

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

| Sl. No. | Name and address of the concern | Whether the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceed 5 per cent of the capital of the concern during the previous year—say, Yes / No |
|---------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1. | 2 | 3 | 4 | 5 | 6 |
| | NIL | NIL | NIL | NIL | NIL |
| TOTAL | | | | | |

Place : KOLKATA
Date : 28 / 08 / 2019

.....

 CHARTERED ACCOUNTANT

FORM NO. 10BB
[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) *I/We have examined the Balance Sheet as at 31ST March 2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) *I/We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 16A, Kaliprasad Chakraborty Street, Kolkata-3 and 57 branches.
- (iii) Subject to comments below.....
- (a) *I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purpose of the audit.
- (b) In *my/our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears /To me *my/our examination of the books of account.
- (c) In *my/our opinion and to the best of *my/our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31ST March 2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place:

Date: 28/08/2019

Signed K. K. Saha

Membership No. 017630

Address

Notes:

- *Strike out whichever is not applicable.
- This report has to be given by
 - a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - any person who, in relation to any State, is, by virtue of the provisions of sub section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.
- Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

**ANNEXURE
Statement of particulars
PART A-GENERAL**

| | | |
|----|--|--|
| 1. | Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. | : GAUDIYA MISSION |
| 2. | Address | : 16/A, KALI PRASAD CHAKRABORTY STREET, BAGHBAZAR, KOLKATA-700 003 (WEST BENGAL) |
| 3. | Permanent Account Number | : AAATG50078 |
| 4. | Assessment Year | :2019-20 |
| 5. | Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | : |
| 6. | Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | :10066 DATED 26.03.1940 |

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

| | | |
|-----|---|---|
| 7. | Nature of charitable/religious/educational /philanthropic activity [as referred to in sub-clauses (iv), (v), (vi) or (via) of section 10(23C)] | Wholly for Public Religious and Charitable Purpose. |
| 8. | Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | Rs. 6,52,04,240/- |
| 9. | Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | Rs. 4,54,92,291/- |
| 10. | Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. | Rs. 29,56,792/- |
| 11. | Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third | Rs. 1,67,55,156/- |

**ANNEXURE
Statement of particulars
PART A-GENERAL**

- | | | |
|----|--|--|
| 1. | Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. | : GAUDIYA MISSION |
| 2. | Address | : 16/A, KALI PRASAD CHAKRABORTY STREET, BAGHBAZAR, KOLKATA-700 003 (WEST BENGAL) |
| 3. | Permanent Account Number | : AAATG5007B |
| 4. | Assessment Year | :2019-20 |
| 5. | Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | : |
| 6. | Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | :10066 DATED 26.03.1940 |

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- | | | |
|-----|---|---|
| 7. | Nature of charitable/religious/educational /philanthropic activity [as referred to in sub-clauses (iv), (v), (vi) or (via) of section 10(23C)] | Wholly for Public Religious and Charitable Purpose. |
| 8. | Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | Rs. 6,52,04,240/- |
| 9. | Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | Rs. 4,54,92,291/- |
| 10. | Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. | Rs. 29,56,792/- |
| 11. | Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third | Rs. 1,67,55,156/- |

proviso to section 10(23C).

12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No

(c) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.

14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No

(b) If the answer to (a) above is 'yes', then give details as under:

| Sl. No. | Nature of investment or deposit | Amount invested or deposited | Period of investment or deposit |
|---------|---------------------------------|------------------------------|---------------------------------|
| | | | |
| | | | |

16. In relation to any income being profits and gains of business,
- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?
- (b) whether separate books of account were maintained in respect of such business?
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

NA

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

No

18. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?

No

- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

No

Place: Kolkata

Date: 28/08/2019

Signed

Auditor

**Annexure-V-A
2018-2019**

- Note:**
1. Strike out whichever is not applicable.
 2. This item is not applicable to any anonymous donation received by—
 - (a) any trust or institution created or established wholly for religious purposes;
 - (b) any trust or institution created or established wholly for religious and charitable purposes other than any anonymous donation made with a specific direction that such donation is for any university or other educational institution or any hospital or other medical institution run by such trust or institution.
 3. This item is applicable for assessment year 2017-18 and subsequent assessment years.

GAUDIYA MISSION16A, Kaliprasad Chakrabarty St
Baghbazar, Cal - 700 003**BALANCE SHEET AS AT 31st MARCH, 2019**

| Funds & Liabilities | Rs. | P. | Property & Assests | Rs. | P. |
|---|-----------------|--------------------------|------------------------------------|----------------|--------------------------|
| Mission Fund | | | Fixed Assets: | | |
| As per last Account | 1,58,18,861.29 | | As per Schedule No 1 | | 21,68,81,976.07 |
| Transferred from Income & Expenditure Account | • 3,93,586.40 | 1,62,12,447.69 | Investment: | | |
| | | | As per Schedule No 2 | | 1,93,53,384.00 |
| Other Funds | | | Current Assets & Loans: | | |
| As per Schedule No. 4. | 25,14,71,683.80 | | As per Schedule No .3 | 3,25,06,353.57 | |
| Capitalised Govt Grant | 1,86,560.00 | 25,16,58,243.80 | Security & Other Deposits | 5,45,775.00 | |
| | | | Advance of Assets | 19,10,000.00 | |
| Current Liabilities | | | TDS receivables | 2,92,956.80 | |
| Security Deposits | 28,54,481.00 | | Interest Accrud | 7,06,563.14 | |
| Advance & Exchange | 44,300.09 | | | | |
| Tax Payable | 15,809.00 | | | | |
| Sundry Creditors | 14,11,727.00 | 43,26,317.09 | | | |
| | | | | | |
| Total Rs. | | ₹ 27,21,97,008.58 | Total Rs. | | ₹ 27,21,97,008.58 |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 28th AUGUST, 2019
2, Church Lane, Calcutta- 700 001


PRESIDENT

GAUDIYA MISSION



CHARTERED ACCOUNTANTS

Annexure-V-A
2018-2019

GAUDIYA MISSION
16 A, KALI PRASAD CHAKRABORTY
STREET, BAGHBAZAR, CAL-700003

Fixed Assets as at 31st March 2019

SCHEDULE NO.1

| Sl.No | Particulars | Net Value of Assets as on 1st April 2018 | Add.during the year | Total Value | Replacement During the Year | Total Value | Rate of Depreciation | Depreciation | NET VALUE OF ASSETS as on 31st March 2019 |
|-------|---|---|------------------------|----------------|--------------------------------|----------------|-------------------------|--------------|--|
| 1. | Land | 17,74,088.86 | | 17,74,088.86 | 11,00,000.00 | 6,74,088.86 | - | | 6,74,088.86 |
| 2. | Temple, Math & House Property | 3,61,27,135.58 | 8,50,000.00 | 3,69,77,135.58 | | 3,69,77,135.58 | 5% | 18,48,856.78 | 3,51,28,278.80 |
| 3. | Library : Books Furniture & assets/ies | 3,75,140.65 | 6,94,614.00 | 3,75,140.65 | | 10,76,731.60 | 5% | 53,836.58 | 10,22,895.03 |
| 4. | Furniture & Fittings | 5,37,726.51 | | 5,37,726.51 | | 5,37,726.51 | 10% | 53,772.65 | 4,83,953.86 |
| 5. | Type | 43.89 | | 43.89 | | 43.89 | 20% | 8.78 | 35.11 |
| 6. | Bus (Motor) | 8,76,353.06 | | 8,76,353.06 | | 8,76,353.06 | 25% | 2,19,088.27 | 6,57,264.79 |
| 7. | Mike, Calculator AC. Machine etc. | 81,907.93 | 1,77,500.00 | 2,59,407.93 | | 2,59,407.93 | 15% | 38,911.19 | 2,20,496.74 |
| 8. | Mandir construction-Krishnanagar | 56,876.96 | | 56,876.96 | | 56,876.96 | 5% | 2,843.85 | 54,033.11 |
| 9. | Shallow Tube Well Godrum | 239.45 | | 239.45 | | 239.45 | 15% | 35.92 | 203.53 |
| 10. | Natya Mandir Construction | 2,09,964.97 | | 2,09,964.97 | | 2,09,964.97 | 5% | 10,498.25 | 1,99,466.72 |
| 11. | Lala Mandir Construction | 2,67,492.01 | | 2,67,492.01 | | 2,67,492.01 | 5% | 13,374.60 | 2,54,117.41 |
| 12. | Sanatan Gaudiya Math Const. | 29,97,286.18 | | 29,97,286.18 | | 29,97,286.18 | 5% | 1,49,864.31 | 28,47,421.87 |
| 13. | Bombay Gaudiya Math Construction | 41,81,340.34 | | 41,81,340.34 | | 41,81,340.34 | 5% | 2,09,067.02 | 39,72,273.32 |
| 14. | Mughalsarai Mandir Construction | 2,39,094.57 | | 2,39,094.57 | | 2,39,094.57 | 5% | 11,964.73 | 2,27,139.84 |
| 15. | Kitchen Construction-Allahabad | 8,37,988.06 | | 8,37,988.06 | | 8,37,988.06 | 5% | 41,899.40 | 7,96,088.66 |
| 16. | Computer | 10,041.83 | 9,500.00 | 19,541.83 | | 19,541.83 | 40% | 7,816.73 | 11,725.10 |
| 17. | Sadhunivas Construction-Godrum | 5,89,520.26 | | 5,89,520.26 | | 5,89,520.26 | 5% | 29,476.01 | 5,60,044.25 |
| 18. | Math & Mandir-Puri | 71,45,589.43 | | 71,45,589.43 | | 71,45,589.43 | 5% | 3,57,279.47 | 67,88,309.96 |
| 19. | Natya Mandir Construction-Chirulia | 2,34,971.73 | | 2,34,971.73 | | 2,34,971.73 | 5% | 11,748.59 | 2,23,223.14 |
| 20. | Gaya Leela Mandir Cons. | 1,26,282.09 | | 1,26,282.09 | | 1,26,282.09 | 5% | 6,314.10 | 1,19,967.99 |
| 21. | Samadhi Mandir Const. Godrum | 2,87,677.74 | | 2,87,677.74 | | 2,87,677.74 | 5% | 14,383.89 | 2,73,293.85 |
| 22. | Natya Mandir Cons - Krishna Nagar | 90,213.60 | | 90,213.60 | | 90,213.60 | 5% | 4,510.68 | 85,702.92 |
| 23. | Kitchen Construction-Godrum | 9,97,936.26 | | 9,97,936.26 | | 9,97,936.26 | 5% | 49,896.81 | 9,48,039.45 |
| 24. | Bhagabat Janananda Math Construction | 26,81,906.64 | | 26,81,906.64 | | 26,81,906.64 | 5% | 1,34,095.33 | 25,47,811.31 |
| 25. | Vyas Gaudiya Math Constn.-Kuruksheetra | 12,23,932.92 | | 12,23,932.92 | | 12,23,932.92 | 5% | 61,196.65 | 11,62,736.27 |
| 26. | Lift & Elevators | 18,89,950.75 | 3,67,648.00 | 22,57,598.75 | | 22,57,598.75 | 20% | 4,51,519.75 | 18,06,079.00 |
| 27. | House Property-London | 1,26,981.54 | | 1,26,981.54 | | 1,26,981.54 | 5% | 6,349.08 | 1,20,632.46 |
| 28. | Math Mandir Construction- Godrum | 7,01,089.46 | | 7,01,089.46 | | 7,01,089.46 | 5% | 35,054.47 | 6,66,034.99 |
| 29. | Mandir Construction,Remuna | 12,67,616.50 | | 12,67,616.50 | | 12,67,616.50 | 5% | 63,380.83 | 12,04,235.67 |
| 30. | Patna Mandir Construction | 8,40,184.81 | | 8,40,184.81 | | 8,40,184.81 | 5% | 42,009.24 | 7,98,175.57 |
| 31. | Alalmath Mandir Construction | 7,77,876.19 | | 7,77,876.19 | | 7,77,876.19 | 5% | 38,893.81 | 7,38,982.38 |
| 32. | Machineries | 2,086.59 | | 2,086.59 | | 2,086.59 | 15% | 309.99 | 1,756.60 |
| 33. | Vrindaban Mandir Construction | 17,06,193.53 | | 17,06,193.53 | | 17,06,193.53 | 5% | 85,309.68 | 16,20,883.85 |


President
GAUDIYA MISSION


GAUDIYA MISSION

Annexure-V-A
2018-2019

| Sl.No | Particulars | Net Value of Assets | Add during the year | Total Value | Replacement | Total Value | Rate of | Depreciation | NET VALUE OF ASSETS |
|-------|----------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------|-----------------------|------------------------|
| | | as on 31st March 2018 | | During the Year | as on 31st March 2019 | Depreciation | during the year | as on 31st March 2019 | |
| 34 | Sadhunivas Allahabad | 1,19,565.47 | | 1,19,565.47 | | 1,19,565.47 | 5% | 5,978.27 | 1,13,587.20 |
| 35 | Motor Car & Motor Scooter | 9,92,029.11 | | 9,92,029.11 | | 9,92,029.11 | 20% | 1,98,405.82 | 7,93,623.29 |
| 36 | Gaudiya Math - New Delhi | 7,46,542.51 | | 7,46,542.51 | | 7,46,542.51 | 5% | 37,327.13 | 7,09,215.38 |
| 37 | Sadhunivas Gaudiya Mission | 11,45,208.85 | | 11,45,208.85 | | 11,45,208.85 | 5% | 57,260.44 | 10,87,948.41 |
| 38 | Satchidananda Math - Cuttack | 1,55,054.51 | | 1,55,054.51 | | 1,55,054.51 | 5% | 7,752.73 | 1,47,301.78 |
| 39 | Gaudiya Math - Lucknow | 3,10,286.77 | | 3,10,286.77 | | 3,10,286.77 | 5% | 15,514.34 | 2,94,772.43 |
| 40 | Prapannashram Math - Amlajora | 4,51,973.19 | | 4,51,973.19 | | 4,51,973.19 | 5% | 22,598.66 | 4,29,374.53 |
| 41 | GM Vidya Mandir | 1,64,87,364.60 | 12,47,400.00 | 1,64,87,364.60 | | 1,64,87,364.60 | 5% | 8,24,368.23 | 1,56,62,996.37 |
| 42 | Water Pump (electric) | 89,112.38 | | 89,112.38 | | 89,112.38 | 20% | 17,822.48 | 71,289.90 |
| 43 | Radhakunj G.M. | 77,87,645.92 | | 77,87,645.92 | | 77,87,645.92 | 5% | 3,89,382.30 | 73,98,263.62 |
| 44 | Guahati Math | 34,958.00 | | 34,958.00 | | 34,958.00 | 5% | 1,747.90 | 33,210.10 |
| 45 | Gaur Govinda Gaudiya Math-Haldia | 9,88,370.27 | | 9,88,370.27 | | 9,88,370.27 | 5% | 49,418.51 | 9,38,951.76 |
| 46 | Artashram-Puri | 1,33,522.97 | | 1,33,522.97 | | 1,33,522.97 | 5% | 6,676.15 | 1,26,846.82 |
| 47 | B.S.B G.M - Usa | 2,38,718.05 | | 2,38,718.05 | | 2,38,718.05 | 5% | 11,935.90 | 2,26,782.15 |
| 48 | Museum | 10,45,57,206.11 | 1,46,36,799.00 | 11,91,94,005.11 | | 11,91,94,005.11 | 5% | 59,59,700.26 | 11,32,34,304.85 |
| 49 | Siliguri Math | 42,07,965.77 | | 42,07,965.77 | | 42,07,965.77 | 5% | 2,10,398.29 | 39,97,567.48 |
| 50 | Gaudiya Mission Old age Home | 48,33,344.30 | | 48,33,344.30 | | 48,33,344.30 | 5% | 2,41,667.22 | 45,91,677.08 |
| 51 | Memorial Gate | 3,71,453.94 | | 3,71,453.94 | | 3,71,453.94 | 5% | 18,572.70 | 3,52,881.24 |
| 52 | CCTV Camera | 86,822.08 | 12,685.00 | 99,507.08 | | 99,507.08 | 20% | 19,801.42 | 79,605.66 |
| 53 | Solar Grid Electric System | | 25,000.00 | 25,000.00 | | 25,000.00 | 20% | 5,000.00 | 20,000.00 |
| | | 21,21,34,573.29 | 1,80,21,146.00 | 23,01,55,719.27 | 11,00,000.00 | 22,90,55,719.27 | | 1,21,73,743.22 | 21,68,81,976.07 |

Date 28th AUGUST, 2019
2, Church Lane, Calcutta -700 001


President
GAUDIYA MISSION


Secretary
GAUDIYA MISSION



CHARTERED ACCOUNTANTS

**Annexure-V-A
2018-2019**

GAUDIYA MISSION
16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

CURRENT ASSETS & LOANS:

SCHEDULE NO. 3

| | | <u>Amount</u> |
|--|---------------------|--------------------------------|
| Ornaments | | 1,66,082.50 |
| <u>CASH-IN-HAND</u> | | |
| Cash Balance (as certified) | 2,87,402.62 | |
| Cash Balance of Branch Maths (as per Schedule No. 3A) | <u>14,53,904.81</u> | 17,41,307.43 |
| <u>CASH-AT-BANK</u> | | |
| Bank Balance of Branch Maths (as per Schedule No. 3B) | 1,37,58,640.85 | |
| <u>BANKS OF Head Office</u> | | |
| ALLAHABAD BANK, DURGANAGAR | 97,414.00 | |
| HDFC Bank | 58,163.53 | |
| S.B.I. (Museum) | 61,38,024.25 | |
| S.B.I. (FCRA) | 14,31,087.76 | |
| S.B.I SHYAMBAZAR | 85,61,194.45 | |
| U.B.I. BAGBAZAR | <u>5,54,438.80</u> | |
| | | 3,05,98,963.64 |
| TOTAL | | <u>₹ 3,25,06,353.57</u> |

Date. 28th AUGUST, 2019.

P. K. Das
CHARTERED ACCOUNTANTS



2, Church Lane, Calcutta - 700 001

[Signature]
President
GAUDIYA MISSION

[Signature]
GAUDIYA MISSION

GAUDIYA MISSION

16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO. 3A

Details of Cash Balances (Branches) As at 31st March 2019

| Sl. No. | Name of Branches | Amount |
|---------|---|-----------------------|
| 1 | Sri ARTASHRAM (ALLA/MATH) | 3,491.00 |
| 2 | Sri ARTASHRAM (PURI) | 2,840.00 |
| 3 | Sri Bhaganat Janananda Math (Chinulla) | 6,718.00 |
| 4 | Sri Bhagabat Press | |
| 5 | Sri B. K. Audulomi G.M. (Mughalsara) | 2,013.00 |
| 6 | Sri BOOK-DEPARTMENT | 8,346.00 |
| 7 | Sri Brahma Gaudiya Math (Allainath) | 2,662.00 |
| 8 | Sri Gaudiya Math (USA) | 5,123.07 |
| 9 | Sri B. S. S. GAUDIYA MATH (Swarupgam) | 1,34,866.00 |
| 10 | Sri Gaudiya Math (Guwahati) | 2,848.00 |
| 11 | Sri GAUDIYA MISSION U.K. | 18,190.24 |
| 12 | Sri Gaur Govinda G. M. (Haldia) | 2,869.00 |
| 13 | Sri Gaudiya Math (Gaya) | 29,009.00 |
| 14 | Sri Gadiya Math (Kolkata) | 12,773.00 |
| 15 | Sri Gaudiya Math (Lucknow) | 26,703.00 |
| 16 | Sri Gaudiya Math (Mumbai) | 7,020.00 |
| 17 | Sri Gaudiya Math (New Delhi) | 22,873.00 |
| 18 | Sri Gaudiya Math (Patna) | 46,867.00 |
| 19 | Sri Gaudiya Math (Siliguri) | 12,770.00 |
| 20 | Sri Kunja Kuter (Kishnagar) | 9,591.00 |
| 21 | Sri Medhabendra G.M. (Remuna) | 7,925.00 |
| 22 | Sri Prapannashram G. Math (Amlajora) | 34,571.00 |
| 23 | Sri Purushottam G. Math (Puri) | 1,45,726.00 |
| 24 | Sri Radha Govinda G. Math (Lala) | 2,67,785.00 |
| 25 | Sri Radha Kunja G. M. (Radhakunda) | 72,496.00 |
| 26 | Sri Rupa Gaudiya Math (Allahabad) | 1,33,792.00 |
| 27 | Sri Sanatan Gaudiya Math (Varanasi) | 13,000.00 |
| 28 | Sri Satkhdananda Gaudiya Math (Cuttack) | 72,757.00 |
| 29 | Sri Krishna Chaitanya Math (Vrindavan) | 1,46,801.00 |
| 30 | Sri Vyas Gaudiya Math (Kurukshetra) | 1,842.00 |
| 31 | Sri Gaudiya Mission Oldage Home | 1,339.00 |
| 32 | Sri SSC MUSEUM | 1,26,630.00 |
| 33 | Sri Para-vidyapeeth | 68,133.00 |
| 34 | Gaudiya Mission Vesa Mandir | 3,750.50 |
| | | ₹ 14,53,904.81 |


Date: 28th AUGUST, 2019
2, Charat Lane, Cal - 700 001


President
GAUDIYA MISSION

SCHEDULE NO. 3B
as at 31.03.2019

| Sl.No. | Branch | Amount |
|--------|-----------------------|-------------------------|
| 1 | Allahabad Bank | 3,86,418.95 |
| 2 | Allahabad Bank | 66,802.50 |
| 3 | B.O.I. | 1,05,052.39 |
| 4 | B.O.I. 43131011000546 | 41,758.30 |
| 5 | B.O.I. | 69,887.75 |
| 6 | C.B.I | 7,049.05 |
| 7 | C.B.I | 2,23,876.57 |
| 8 | Citizens Bank | 13,93,368.25 |
| 9 | Indian Overseas Bank | 13,004.10 |
| 10 | Lloyds Bank | 42,27,554.23 |
| 11 | Punjab National Bank | 4,20,852.44 |
| 12 | S.B.I | 1,543.75 |
| 13 | S.B.I | 12,99,668.24 |
| 14 | S.B.I | 10,960.00 |
| 15 | S.B.I | 1,77,253.86 |
| 16 | S.B.I | 5,461.59 |
| 17 | SBI | 34,598.56 |
| 18 | SBI | 53,365.02 |
| 19 | Syndicate Bank | 5,580.02 |
| 20 | U.B.I | 3,64,540.25 |
| 21 | U.B.I | 13,48,454.80 |
| 22 | U.B.I | 22.35 |
| 23 | U.B.I | 26,766.72 |
| 24 | U.B.I | 1,01,256.40 |
| 25 | U.B.I | 68,081.19 |
| 26 | U.B.I | 32,422.82 |
| 27 | U.B.I | 3,44,850.46 |
| 28 | U.B.I | 92,690.19 |
| 29 | U.B.I | 53,213.57 |
| 30 | U.B.I | 2,79,281.71 |
| 31 | U.B.I | 86,563.00 |
| 32 | UBI | 16,630.50 |
| 33 | U.B.I | 403,900.77 |
| 34 | Union Bank Of India | 8482.12 |
| 35 | Union Bank Of India | 4,6069.86 |
| 36 | Union Bank Of India | 19,421,18.76 |
| | | ₹ 1,37,58,640.85 |




Chartered Accountant

Annexure-V-A 2018-2019

GAUDIYA MISSION

16A, Kali Prasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO.4.

Other funds as at 31st March 2019

| Sl. No. | Name of the Funds | Opening Balance AS ON 01.04.2018 | Addition During the year | Decrease During the year | Balance as on 31.03.2019 |
|---------|---|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. | Hemanta Kumari Trust | 200.00 | | | 200.00 |
| 2. | Gaudiya Mission for Gaudiya Math | 32,49,942.50 | | | 32,49,942.50 |
| 3. | Gaudiya Mission for B.S.S. Gaudiya Math | 12,22,619.00 | | | 12,22,619.00 |
| 4. | Krishnanagar Temple Constn. Fund | 2,08,659.91 | | | 2,08,659.91 |
| 5. | Samadhi Fund (Sri B.S.S.Gaudiya Math) | 3,13,999.34 | | | 3,13,999.34 |
| 6. | Remuna Natya Mandir Constn. Fund | 11,447.00 | | | 11,447.00 |
| 7. | Gaudiya Math Cons. Fund Mumbai, GM | 95,07,048.75 | | | 95,07,048.75 |
| 8. | General Repairing Fund | 34,64,746.16 | | | 34,64,746.16 |
| 9. | Calcutta Math Repairing Fund | 4,47,635.00 | | | 4,47,635.00 |
| 10. | Purusottam Math Repairing Fund- Puri | 12,85,460.00 | | | 12,85,460.00 |
| 11. | Machine Fund | 8,947.41 | | | 8,947.41 |
| 12. | Math Mandir Construction Fund | 2,04,31,321.24 | | | 2,04,31,321.24 |
| 13. | Vasudev Gaudiya Math - London Fund | 8,12,467.44 | | | 8,12,467.44 |
| 14. | Chirula Mandir Constn. Fund | 37,33,443.00 | | | 37,33,443.00 |
| 15. | Sadhu Nivas Constn. Fund | 2,51,803.00 | | | 2,51,803.00 |
| 16. | Lala Mandir Construction Fund | 2,55,470.40 | | | 2,55,470.40 |
| 17. | Sanatan Gaudiya Math Construction Fund | 53,16,672.95 | | | 53,16,672.95 |
| 18. | Remuna Leela Mandir Constn. Fund | 7,800.00 | | | 7,800.00 |
| 19. | Math Construction fund- New Delhi | 12,42,196.00 | | | 12,42,196.00 |
| 20. | Godrum Sadhu Nivas Fund | 37,59,765.45 | | | 37,59,765.45 |
| 21. | Haldia Math Construction Fund | 9,35,598.00 | | | 9,35,598.00 |
| 22. | Patna Mandir Construction | 17,56,044.50 | | | 17,56,044.50 |
| 23. | Kurukshetra Mandir Constn. Fund | 13,61,347.99 | | | 13,61,347.99 |
| 24. | Mughalsarai Constn. Fund | 2,60,000.00 | | | 2,60,000.00 |
| 25. | Lucknow Property Fund | 2,07,568.00 | | | 2,07,568.00 |
| 26. | Siliguri Gaudiya Math | 20,10,269.00 | | | 20,10,269.00 |
| 27. | Lucknow Gaudiya Math | 29,900.00 | | | 29,900.00 |
| 28. | Sadhu Nivas - Kolkata | 61,86,059.00 | | | 61,86,059.00 |
| 29. | Acharyapad Samadhi Mandir - Godrum | 63,207.27 | | | 63,207.27 |
| 30. | Satchidananda Gaudiya Math - Cuttack | 2,25,183.00 | | | 2,25,183.00 |
| 31. | Krishna Chaitanya Math - Vrindaban | 33,79,435.72 | | | 33,79,435.72 |
| 32. | Amlajora Natya Mandir Cons. Fund. | 3,92,614.00 | | | 3,92,614.00 |
| 33. | Rupa Gaudiya Math Cons. Fund | 16,91,374.00 | | | 16,91,374.00 |
| 34. | Gaya Gaudiya Math Cons. Fund | 1,73,035.00 | | | 1,73,035.00 |
| 35. | Radhakund Fund | 1,40,69,387.50 | | | 1,40,69,387.50 |
| 36. | Brahma Gaudiya Math Cons. Fund | 67,401.00 | | | 67,401.00 |
| 37. | Usa Gaudiya Math Fund | 5,00,000.00 | | | 5,00,000.00 |
| 38. | Donation from Corporate Sector | 1,54,72,044.00 | 68,95,043.00 | | 2,23,67,087.00 |
| 39. | Museum Fund | 11,09,03,554.27 | 1,23,20,722.00 | | 12,32,24,276.27 |
| 40. | Govt Grant for old age home | 45,07,407.00 | | | 45,07,407.00 |
| 41. | Govt Grant for Reprinting | | | | - |
| 42. | LAND PROCURMENT FUND | 50,82,873.00 | | | 50,82,873.00 |
| 43. | School Fund | 26,00,000.00 | 48,50,000.00 | | 74,50,000.00 |
| | | ₹ 22,74,05,918.80 | ₹ 2,40,65,765.00 | - | ₹ 25,14,71,683.80 |

Date: 28th AUGUST, 2019
2, Church Lane, Calcutta - 700 001

P. K. Roy
CHARTERED ACCOUNTANTS



[Signature]
President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

SREE CHAITANYA MAHAPRABHU MUSEUM
AN UNIT OF GAUDIYA MISSION
16A, KALIPRASAD CHAKRABORTY STREET
Baghazar, Cal - 700 003

BALANCE SHEET AS AT 31st MARCH 2019

| Funds & Liabilities | Rs. | P. | Rs. | P. | Property & Assets | Rs. | F Rs. | P. |
|--|----------------|----|-----------------|----|--|----------------|-------|-----------------|
| LUND: | | | | | BY FIXED ASSETS | | | |
| RECEIVED FROM MISSION B/F FOR THE YEAR | 5,27,30,110.11 | | 6,17,79,853.25 | | LAND | | | 43,69,760.00 |
| | 90,49,743.14 | | | | COST OF CONSTRUCTION:- | | | |
| GOVT GRANT B/F FOR THE YEAR | 4,00,00,000.00 | | 5,00,00,000.00 | | CONSTRUCTION OF BUILDING | 5,40,68,745.00 | | |
| | 1,00,00,000.00 | | | | COST OF BOUNDARY WALL | 21,34,023.00 | | |
| INTEREST FROM FD, SB & ORS B/F FOR THE YEAR | 22,20,911.00 | | 24,78,768.00 | | CONSTRUCTION WATER & LIGHT WATER PUMP | 5,67,451.00 | | |
| | 2,57,855.00 | | 11,42,58,619.25 | | | 16,527.00 | | |
| GRANT FROM OAGC CSR FUND FOR SOLAR GRID SYSTEM OF Less:- | | | 16,88,423.00 | | FEES FOR ARCHITECTS | 16,00,000.00 | | |
| Deficit OF Expenses over Income | | | 95,801.00 | | FEES TO ENGINEERS | 22,70,300.00 | | |
| | | | 11,60,51,241.25 | | DPR PREPARATION | 8,00,000.00 | | |
| | | | | | FOUNDATION STONE LYING CERIMONY | 14,21,763.00 | | |
| | | | | | COST OF TENDER CALL | 2,08,730.00 | | |
| | | | | | AIR CONDITION MECHINE | 40,40,634.00 | | |
| | | | | | DESIGNING AND SANCTIONING OF PLAN | 6,85,600.00 | | |
| | | | | | INTERIOR DEVELOPMENT | 3,36,45,784.00 | | |
| | | | | | SUPERVISOR & CONSULTANCY FEES | 13,24,500.00 | | |
| | | | | | SOLAR ELECTRICAL GRID | 25,000.00 | | 10,28,09,057.00 |
| | | | | | COLLECTION & PRESERVATION OF ARTIFACTS:- | | | |
| | | | | | PRESERVATION OF ARTIFACTS | 26,520.00 | | |
| | | | | | COLLECTION OF ARTIFACTS | 21,39,235.00 | | |
| | | | | | LIBRARY PRESERVATION AND SCANNING | 1,67,534.00 | | 23,33,289.00 |
| | | | | | | | | 10,95,32,106.00 |
| CURRENT LIABILITIES | | | 41,79,264.00 | | INVESTMENTS:- | | | |
| SUNDRY CREDITORS | 13,15,967.00 | | | | FIXED DEPOSITS | | | 34,63,331.00 |
| SECURITY DEPOSIT | 26,54,481.00 | | | | CURRENT ASSETS:- | | | |
| TAX PAYABLES | 8,816.00 | | | | SECURITY DEPOSITS & OTHERS DEPOSITS | 8,73,000.00 | | |
| | | | | | | | | |
| | | | | | CASH IN HAND | 1,20,000.00 | | |
| | | | | | CASH AT BANK | 62,35,438.25 | | 72,35,068.25 |
| | | | | | Total Rs. | | | 12,02,30,595.25 |



CHARTERED ACCOUNTANTS

Date: 28th August, 2019 IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
2, Church Lane, Calcutta-700 001

B.P. Prasad
President
GAUDIYA MISSION

B.P. Prasad
Secretary
GAUDIYA MISSION

SREE CHAITANYA MAHAPRABHU MUSEUM
AN UNIT OF GAUDIYA MISSION
 16/A, KALIPRASAD CHAKRABORTY STREET
 Baghbazar, Cal - 700 003

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-----------|---------------------------------|------------------|
| TRAVELLING | 3,830.00 | | |
| POSTAG & TELEPHONES | 10,215.00 | | |
| PRINTING & STATIONERY | 11,053.00 | | |
| BANK CHARGES | 327.00 | | |
| REPAIRING & MAINTANENCE | 70,376.00 | Deficit of Expenses over Income | 95,801.00 |
| | | | <u>95,801.00</u> |
| | | | <u>95,801.00</u> |

Total Rs. 95,801.00


IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 28th August, 2019
 2, Church Lane, Calcutta- 700 001


 President
 GAUDIYA MISSION


 Secretary
 GAUDIYA MISSION




 CHARTERED ACCOUNTANTS

Annexure-V-A
 2018-2019

SREE CHAITANYA MAHAPRABHU MUSEUM

An Unit of Gaudiya Mission

16 A, Kaliprasad Chakraborty Street,
Baghbazar, Calcutta - 700 003.

Receipts & Payments for the year ended 31st March 2019

| Receipts | Amount in Rs. | Amount in Rs. | Payments | Amount in Rs. | Amount in Rs. |
|--|---------------|----------------|------------------------------------|-----------------------|-----------------------|
| Received from Mission C/ | | | BY COST OF ESTABLISHMENT | | |
| To Balance b/d Cash in hand | 2,49,288.00 | | FEES TO ENGINEERS | | 5,36,900.00 |
| Bank b/f | 1,22,872.11 | 3,72,160.11 | SUPERVISOR & CONSULTANCY FEES | | 3,31,000.00 |
| | | | ELECTRICITY CONSUMED | | 1,37,220.00 |
| | | | CONSTRUCTION OF BUILDING | | 19,44,252.00 |
| | | | FEES OF ARCHITECTS | | 1,00,000.00 |
| | | | PRESERVATION OF ARTIFACTS | | 2,000.00 |
| | | | SOLAR ELECTRICAL GRID | | 25,000.00 |
| | | | CONSTRUCTION OF BOUNDARY AND ROAD | | 19,07,243.00 |
| | | | INTERIOR DEVELOPMENT: | | |
| Govt Grant c/f | 37,429.00 | | | | 84,05,784.00 |
| GOVERNMENT GRANT | 99,62,571.00 | 1,00,00,000.00 | | | 1,33,89,399.00 |
| TO RECEIVED FROM MISSION | | | BY RECURRING EXPENSES | | |
| OWN CONTRIBUTION | | 9,11,205.00 | TRAVELLING | | 3,830.00 |
| | | | POSTAG & TELEPHONES | | 10,215.00 |
| | | | PRINTING & STATIONERY | | 11,053.00 |
| | | | BANK CHARGES | | 327.00 |
| | | | REPAIRING & MAINTANENCE | | 70,376.00 |
| | | | | | 95,801.00 |
| INTEREST ON FD & SB A/C | | 2,02,215.00 | | | |
| INTEREST FROM SECURITY & OTHERS DEPOSITS | | 55,640.00 | | | |
| GRANT FROM ONGC CSR FUND FOR SOLAR GRID SYSTEM | | 19,13,423.00 | INTEREST TRANSFERRED TO GOVT GRANT | | 37,429.00 |
| | | | SECURITY DEPOSITS | | 29,804.00 |
| | | | TAX PAID | | 1,26,344.00 |
| TO LIABILITIES | | | SUNDRY CREDITORS PAID | | 53,51,427.00 |
| LOAN FUND FROM MISSION | | 81,13,538.14 | | | 55,45,004.00 |
| SECURITY DEPOSIT | | 1,31,110.00 | | | |
| TAX COLLECTED | | 1,30,325.00 | INVESTMENT IN FD | | 20,00,000.00 |
| ADDITION SUNDRY CREDITORS | | 55,62,556.00 | By CASH & BANK BALANCE | | |
| | | | CASH -IN - HAND | | 1,26,630.00 |
| | | | CASH AT BANK | | 62,35,438.25 |
| | | | | | 63,62,068.25 |
| | | | Total Rs. | 2,73,92,272.25 | 2,73,92,272.25 |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 28th August, 2019
2, Church Lane, Calcutta-700 001



P. K. Roy
CHARTERED ACCOUNTANTS

B. P. Das
Secretary
GAUDIYA MISSION

President
GAUDIYA MISSION

Schedule -VI

Balance Sheet of Gaudiya Mission Para Vidyapeeth Research Institution as at 31st March 2019

An Autonomous Unit Of Gaudiya Mission

| Liabilities | Rs. | P. | Rs. | P. | Assets | Rs. | P. | Rs. | P. |
|-----------------------------------|-----------------|----|------------------------|----|--|--------------|----|------------------------|--------------|
| Capital fund | | | | | Infra Structural Expenses | | | | |
| RESERVE & SURPLUS | | | | | Construction of Museum and educational units | | | 12,67,18,532.00 | |
| received from mission | 13,42,10,079.75 | | | | | | | | |
| | | | 13,42,10,079.75 | | Investment: | 34,63,331.00 | | 34,63,331.00 | |
| Excess of Expenditure over Income | | | 8,16,850.50 | | | | | | |
| | | | 13,33,93,229.25 | | Current Assets | | | | |
| Current Liabilities | | | | | Security and other deposits | | | 8,73,000.00 | |
| Sundry Creditors | 13,15,967.00 | | | | By Cash & Bank Balance: | | | | |
| | | | | | At Bank | | | 63,18,871.25 | |
| Security Deposits received | 28,54,481.00 | | | | Cash - in - hand (as certified) | | | 1,98,559.00 | 73,90,430.25 |
| | | | 8,616.00 | | | | | | |
| TDS & Cess payables | | | 41,79,064.00 | | | | | | |
| | | | | | | | | | |
| Total Rs. | | | 13,75,72,293.25 | | Total Rs. | | | 13,75,72,293.25 | |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 28th AUGUST, 2019
2, Church Lane, Calcutta- 700 001

P. S. B.
CHARTERED ACCOUNTANTS



President
GAUDIYA MISSION

Secretary
GAUDIYA MISSION

**Annexure-V-A
2018-2019**

GAUDIYA MISSION

Registration No. 10066 of 1940
Registered Address:- Sri Gaudiya Math, 16A Kaliprasad Chakraborty Street,
Baghazar, Kolkata-700003



FINANCIAL REPORT 2019-20

AUDITED BY
PAL & ROY
CHARTERED ACCOUNTANTS
2, CHURCH LANE, KOLKATA-700001
৯৬৯৯৯৯৯

B. N. Nyasi
Addl Secretary
GAUDIYA MISSION

Auditors Report to the Governing Body of GAUDIYA MISSION

On the Account of the Mission for the year ending on 31st March, 2020

We have audited the annexed Balance Sheet of Gaudiya Mission, Kolkata as at 31st March, 2020 and the Income & Expenditure Account for the year ended on the same date with the books and papers of the MISSION.

1. INCORPORATION OF BRANCH ACCOUNTS:

The Mission has got 57 branches under its control all over the World. Monthly Math's Return have been incorporated in the Mission Accounts.

2. FIXED ASSETS

During the year under audit the Mission has spent about Rs. 2,59,97,063.00 in different assets of the Mission which includes construction of Math's at different sites of the Mission and addition to the other assets and total Fixed Assets as on 31.3.2020 amounting to Rs. 24,26,73,339.05.

3. INVESTMENT

During the year under report fixed deposit and investments have been matured amounting to Rs. 2,06,94,120.00 and 2,55,88,216.00 have been further invested. The closing balance of Investments as on 31.3.2020 amounting to Rs. 2,42,47,480.00.

4. RELIEF WORKS

During the year Mission has spent about Rs.2,16,88,278.34 towards Relief works including food distribution, cloth distribution, education expenses, reliefs, distribution of medicine etc. in different places in India.

Subject to the above observations we report that:

- (i) We have obtained all the information and explanations which were in our opinion, necessary for the purpose of the audit.
- (ii) The Balance Sheet and income & Expenditure Account are in agreement with the books of the Mission.
- (iii) In our opinion the Accounts give the information as required by the Mission Rules and decisions and give a true and fair view.
- (iv) In the case of the Balance Sheet of the State of Affairs of the Mission as at 31st March 2020 and
- (v) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2020.
- (vi) The necessary prescribed particulars in form 10B & 10BB are also annexed.

Place: KOLKATA
Date: 10/09/2020



P. N. J.
CHARTERED ACCOUNTANTS

**Annexure-V-B
2019-2020**

GAUDIYA MISSION

Income & Expenditure Account for the Year ended 31st March 2020

16-A, Kali Prasad Chakraborty Street,
Baghbazar, Calcutta-700003

| | Rs. | P. | Rs. | P. |
|--|--------------|----|-----------------|----|
| To, Expenditure | | | | |
| To, Application of Income | | | | |
| Education Expenses | 4,757,137.03 | | | |
| Function | 2,357,369.52 | | | |
| Cloth to the Poor | 222,533.00 | | | |
| Cultivation | 344,229.98 | | | |
| Daily Worship - Archana & Bhogh Exps. | 962,382.91 | | | |
| Distribution of Medicine | 2,239,414.73 | | | |
| Food Expenses for the Poor | 9,081,579.37 | | | |
| Library Expenses (Books & Periodicals) | 11,236.00 | | | |
| Live Stock Maintenance | 1,054,355.00 | | | |
| Printing Against Government Grant | 486,560.00 | | | |
| Relief Activities | 171,480.80 | | | |
| Water & Light | 3,138,555.43 | | | |
| | | | 24,826,833.77 | |
| To, Maintenance & Administrative Ex. : | | | | |
| Land Revenue | 699,292.47 | | | |
| Postage & Telephone | 457,225.14 | | | |
| Repair & Renewal of Mandir | 9,398,408.26 | | | |
| Salaries & Wages | 2,512,487.68 | | | |
| Audit Fees | 24,000.00 | | | |
| Bank Charge | 39,730.44 | | | |
| Legal Charges | 147,405.00 | | | |
| Printing & Stationery | 349,763.38 | | | |
| TDS Panely | 190.00 | | | |
| | | | 13,628,502.37 | |
| To, Depreciation | | | | |
| | | | 31,928,991.18 | |
| | | | 46,557,493.55 | |
| To, Balance being Excess of Income over Expenditure Transferred to Balance Sheet. | | | | |
| | | | (12,591,473.61) | |
| | | | 57,792,853.71 | |
| | | | 57,792,853.71 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |
| | | | 15,358,327.99 | |
| | | | 3,343.00 | |
| | | | 2,397,907.99 | |
| | | | 300,000.00 | |
| | | | 72,000.00 | |
| | | | 1,117,643.00 | |
| | | | 707,857.00 | |
| | | | 186,560.00 | |
| | | | 9,572,065.00 | |
| | | | 1,000,952.00 | |

SCHEDULE NO.1

Fixed Assets as at 31st March 2020

GAUDIYA MISSION

16 A, KALI PRASAD CHAKRABORTY
STREET, BAGHBAZAR, CAL-700003

| Sl.No | Particulars | Net Value of Assets as on 1st April 2019 | Add.during the year | Total Value | Replacement During the Year | Total Value | Rate of Depreciation | Depreciation during the year | Depreciation | NET VALUE OF ASSETS as on 31st March 2020 |
|-------|---|---|------------------------|---------------|--------------------------------|---------------|-------------------------|---------------------------------|--------------|--|
| 1. | Land | 674,088.86 | | 674,088.86 | | 674,088.86 | | | | 674,088.86 |
| 2. | Temple, Math & House Property | 35,128,278.80 | 350,000.00 | 35,478,278.80 | | 35,478,278.80 | 5% | | 1,773,913.94 | 33,704,364.86 |
| 3. | Library : Books Furnitures & asseesities | 356,383.61 | | 356,383.61 | | 356,383.61 | 5% | | 17,819.18 | 338,564.42 |
| | | 1,022,895.03 | | 1,022,895.03 | | 1,022,895.03 | 5% | | 51,144.75 | 971,750.29 |
| 4. | Furniture & Fittings | 483,953.86 | 187,700.00 | 671,653.86 | | 671,653.86 | 10% | | 67,165.39 | 604,488.47 |
| | | 35.11 | | 35.11 | | 35.11 | 20% | | 7.02 | 28.09 |
| 5. | Type | 657,264.79 | | 657,264.79 | | 657,264.79 | 25% | | 164,316.20 | 492,948.59 |
| 6. | Bus (Motor) | 220,496.74 | | 220,496.74 | | 220,496.74 | 15% | | 33,074.51 | 187,422.23 |
| 7. | Mike,Calculator AC, Machine etc. | 54,033.11 | | 54,033.11 | | 54,033.11 | 5% | | 2,701.66 | 51,331.45 |
| 8. | Mandir construction-Krishnanagar | 203.53 | | 203.53 | | 203.53 | 15% | | 30.53 | 173.00 |
| 9. | Shallow Tube Well Godrum | 199,466.72 | | 199,466.72 | | 199,466.72 | 5% | | 9,973.34 | 189,493.38 |
| 10. | Natya Mandir Construction | 254,117.41 | | 254,117.41 | | 254,117.41 | 5% | | 12,705.87 | 241,411.54 |
| 11. | Lala Mandir Construction | 2,847,421.87 | | 2,847,421.87 | | 2,847,421.87 | 5% | | 142,371.09 | 2,705,050.78 |
| 12. | Samatan Gaudiya Math Const. | 3,972,273.32 | | 3,972,273.32 | | 3,972,273.32 | 5% | | 198,613.67 | 3,773,659.65 |
| 13. | Bombay Gaudiya Math Construction | 227,139.84 | | 227,139.84 | | 227,139.84 | 5% | | 11,356.99 | 215,782.85 |
| 14. | Mughalsarai Mandir Construction | 796,088.66 | | 796,088.66 | | 796,088.66 | 5% | | 39,804.43 | 756,284.23 |
| 15. | Kitchen Construction-Allahabad | 1,288,774.10 | 1,277,049.00 | 2,565,823.10 | | 2,565,823.10 | 40% | | 1,026,729.26 | 1,539,093.84 |
| 16. | Computer | 560,044.25 | | 560,044.25 | | 560,044.25 | 5% | | 28,002.21 | 532,042.04 |
| 17. | Sadhunivas Construction-Godrum | 6,788,309.96 | 838,670.00 | 7,626,979.96 | | 7,626,979.96 | 5% | | 381,349.00 | 7,245,630.96 |
| 18. | Math & Mandir-Puri | 223,223.14 | | 223,223.14 | | 223,223.14 | 5% | | 11,161.16 | 212,061.98 |
| 19. | Natya Mandir Construction-Chirulia | 119,967.99 | | 119,967.99 | | 119,967.99 | 5% | | 5,998.40 | 113,969.59 |
| 20. | Gaya Leela Mandir Const. | 273,293.85 | | 273,293.85 | | 273,293.85 | 5% | | 13,664.69 | 259,628.16 |
| 21. | Samadhi Mandir Const. Godrum | 85,702.92 | 7,558,378.00 | 7,644,080.92 | | 7,644,080.92 | 5% | | 381,349.00 | 7,262,731.92 |
| 22. | Natya Mandir Const - Krishna Nagar | 948,039.45 | | 948,039.45 | | 948,039.45 | 5% | | 47,401.97 | 900,637.48 |
| 23. | Kitchen Construction-Godrum | 2,547,811.31 | | 2,547,811.31 | | 2,547,811.31 | 5% | | 127,390.57 | 2,420,420.74 |
| 24. | Bhagabat Janananda Math Construction | 1,162,736.27 | | 1,162,736.27 | | 1,162,736.27 | 5% | | 58,136.81 | 1,104,599.46 |
| 25. | Vyas Gaudiya Math Const.-Kuruksheira | 1,806,079.00 | | 1,806,079.00 | | 1,806,079.00 | 20% | | 361,215.80 | 1,444,863.20 |
| 26. | Lift & Elevators | 120,632.46 | | 120,632.46 | | 120,632.46 | 5% | | 6,031.62 | 114,600.84 |
| 27. | House Proptry -London | 666,034.99 | | 666,034.99 | | 666,034.99 | 5% | | 33,301.75 | 632,733.24 |
| 28. | Math Mandir Construction- Godrum | 1,204,235.67 | | 1,204,235.67 | | 1,204,235.67 | 5% | | 60,211.78 | 1,144,023.89 |
| 29. | Mandir Construction, Remuna. | 798,175.57 | | 798,175.57 | | 798,175.57 | 5% | | 39,908.78 | 758,266.79 |
| 30. | Patna Mandir Construction | 738,982.38 | | 738,982.38 | | 738,982.38 | 5% | | 36,949.12 | 702,033.26 |
| 31. | Alainath Mandir Construction | 1,756.60 | | 1,756.60 | | 1,756.60 | 15% | | 263.49 | 1,493.11 |
| 32. | Machineries | 1,620,883.85 | | 1,620,883.85 | | 1,620,883.85 | 5% | | 81,044.19 | 1,539,839.66 |
| 33. | Vrindaban Mandir Construction | 113,587.20 | 512,360.00 | 625,947.20 | | 625,947.20 | 5% | | 31,297.36 | 594,649.84 |
| 34. | Sadhunivas Allahabad | 793,623.29 | 1,585,940.00 | 2,379,563.29 | | 2,379,563.29 | 20% | | 475,912.66 | 1,903,650.63 |
| 35. | Motor Car & Motor Scooter | 709,215.38 | | 709,215.38 | | 709,215.38 | 5% | | 35,460.77 | 673,754.61 |
| 36. | Gaudiya Math - New Delhi | 1,087,948.41 | | 1,087,948.41 | | 1,087,948.41 | 5% | | 54,397.42 | 1,033,550.99 |
| 37. | Sadhunivas Gaudiya Mission | | | | | | | | | |

(Signature)

President
GAUDIYA MISSION

(Signature)

Secretary
GAUDIYA MISSION



Annexure-V-B 2019-2020

| Sl.No | Particulars | Net Value of Assets as on 31st March 2019 | Add during the year | Total Value | Replacement During the Year | Total Value | Rate of Depreciation | Depreciation during the year | NET VALUE OF ASSETS as on 31st March 2020 |
|-------|------------------------------------|--|------------------------|-----------------------|--------------------------------|-----------------------|-------------------------|---------------------------------|--|
| 38. | Satchidananda Math - Cuttack | 147,301.78 | | 147,301.78 | | 147,301.78 | 5% | 7,365.09 | 139,936.69 |
| 39. | Gaudiya Math - Lucknow | 294,772.43 | | 294,772.43 | | 294,772.43 | 5% | 14,738.62 | 280,033.81 |
| 40. | Prapannashram Math - Amaljora | 429,374.53 | | 429,374.53 | | 429,374.53 | 5% | 21,468.73 | 407,905.80 |
| 41. | GM Vidya Mandir | 15,662,996.37 | 727,270.00 | 16,390,266.37 | | 16,390,266.37 | 5% | 819,513.32 | 15,570,753.05 |
| 42. | Water Pump (electric) | 71,289.90 | | 71,289.90 | | 71,289.90 | 20% | 14,257.98 | 57,031.92 |
| 43. | Radhakunji G.M. | 7,398,263.62 | | 7,398,263.62 | | 7,398,263.62 | 5% | 369,913.18 | 7,028,350.44 |
| 44. | Guahati Math | 33,210.10 | | 33,210.10 | | 33,210.10 | 5% | 1,660.51 | 31,549.59 |
| 45. | Gaur Govinda Gaudiya Math-Haldia | 938,951.76 | | 938,951.76 | | 938,951.76 | 5% | 46,947.59 | 892,004.17 |
| 46. | Arashram-Puri | 126,846.82 | | 126,846.82 | | 126,846.82 | 5% | 6,342.34 | 120,504.48 |
| 47. | B.S.B. G.M. - Usa | 226,782.15 | | 226,782.15 | | 226,782.15 | 5% | 11,339.11 | 215,443.04 |
| 48. | Museum | 13,763,354.83 | | 13,763,354.83 | | 13,763,354.83 | 5% | 688,167.74 | 13,075,187.01 |
| | Air Condition | 3,992,934.00 | | 3,992,934.00 | 205,700.00 | 3,787,234.00 | 25% | 946,808.50 | 2,840,425.50 |
| | Carrier AC | 34,500.00 | | 34,500.00 | | 34,500.00 | 25% | 8,625.00 | 25,875.00 |
| | Cost of Boundary Wall | 23,820.00 | | 23,820.00 | | 23,820.00 | 5% | 1,191.00 | 22,629.00 |
| | Collection of Artifacts | 303,000.00 | 300,650.00 | 603,650.00 | | 603,650.00 | 5% | 30,182.50 | 573,467.50 |
| | Construction of Museum Building | 46,028,803.00 | 797,148.00 | 46,825,951.00 | | 46,825,951.00 | 5% | 2,341,287.55 | 44,484,663.45 |
| | Construction of Road Around Museum | 1,907,243.00 | 1,907,925.00 | 3,815,168.00 | | 3,815,168.00 | 5% | 190,758.40 | 3,624,409.60 |
| | Electrical Wiring and Fitting | 5,735,867.00 | | 5,735,867.00 | | 5,735,867.00 | 20% | 1,147,173.40 | 4,588,693.60 |
| | False Ceiling | 749,877.00 | | 749,877.00 | | 749,877.00 | 20% | 149,975.40 | 599,901.60 |
| | Fire Fighting System | 2,047,950.00 | | 2,047,950.00 | | 2,047,950.00 | 40% | 819,180.00 | 1,228,770.00 |
| | Generator & Transformer | 3,330,477.00 | | 3,330,477.00 | | 3,330,477.00 | 40% | 1,332,190.80 | 1,998,286.20 |
| | Interior Development | 33,645,784.00 | 7,070,272.00 | 40,716,056.00 | | 40,716,056.00 | 40% | 16,286,422.40 | 24,429,633.60 |
| | Interior Furnitures | | 555,352.00 | 555,352.00 | | 555,352.00 | 5% | 27,767.60 | 527,584.40 |
| | Library preservation and Sacaning | 65,000.00 | | 65,000.00 | | 65,000.00 | 5% | 3,250.00 | 61,750.00 |
| | Lift & Elevators | 1,562,648.00 | | 1,562,648.00 | | 1,562,648.00 | 25% | 390,662.00 | 1,171,986.00 |
| | Preservation of Artifacts | 26,520.00 | | 26,520.00 | | 26,520.00 | 15% | 3,978.00 | 22,542.00 |
| | Water Pump | 16,527.00 | | 16,527.00 | | 16,527.00 | 20% | 3,305.40 | 13,221.60 |
| 49. | Siliguri Math | 3,997,567.48 | | 3,997,567.48 | | 3,997,567.48 | 5% | 199,878.37 | 3,797,689.11 |
| 50. | Gaudiya Mission Old age Home | 4,591,677.08 | | 4,591,677.08 | | 4,591,677.08 | 5% | 229,583.85 | 4,362,093.23 |
| 51. | Memorial Gate | 352,881.24 | | 352,881.24 | | 352,881.24 | 5% | 17,644.06 | 335,237.18 |
| 52. | CCTV Camera | 79,605.66 | 2,950.00 | 82,555.66 | | 82,555.66 | 20% | 16,511.13 | 66,044.53 |
| 53. | Solar Grid Electric System | 20,000.00 | 2,076,025.00 | 2,096,025.00 | | 2,096,025.00 | 20% | 419,205.00 | 1,676,820.00 |
| 54. | AC Machine | | 249,374.00 | 249,374.00 | | 249,374.00 | 20% | 49,874.79 | 199,499.21 |
| | | 216,881,976.07 | 25,997,053.00 | 242,879,039.05 | 205,700.00 | 242,673,339.05 | | 31,928,991.18 | 210,744,347.89 |



P. R. ACCOUNTANTS
CHARTERED

B. P. M.
Secretary
GAUDIYA MISSION

B. P. M.
President
GAUDIYA MISSION

Date: 7th September, 2020
2, Church Lane, Calcutta - 700 001

GAUDIYA MISSION
16A, Kaliprasad Chakrabarty
Street, Calcutta-700003

Statement of investment as on 31st March, 2020

SCHEDULE NO.2

| Name of account | Opening Balance as at 1st April 2019 | Addition during the year | Total | Amount with Drawn on Maturity | Total Balance as 31st March 2020 |
|-----------------|---|-----------------------------|----------------------|----------------------------------|-------------------------------------|
| H D F C LTD | 10,009,364.00 | 573,639.00 | 10,583,003.00 | | 10,583,003.00 |
| UBI TDR | 1,649,900.00 | - | 1,649,900.00 | | 1,649,900.00 |
| SBI FD | 7,694,120.00 | 25,014,577.00 | 32,708,697.00 | 20,694,120.00 | 12,014,577.00 |
| | <u>19,353,384.00</u> | <u>25,588,216.00</u> | <u>44,941,600.00</u> | <u>20,694,120.00</u> | <u>□ 24,247,480.00</u> |

Date, 10th September, 2020
2 Church Lane, Calcutta - 700 001

CHARTERED ACCOUNTANTS



President
GAUDIYA MISSION

Secretary
GAUDIYA MISSION

**Annexure-V-B
2019-2020**

GAUDIYA MISSION

16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

CURRENT ASSETS & LOANS:

SCHEDULE NO. 3

| | <u>Amount</u> |
|--|--------------------------------|
| Ornaments | 1,66,082.50 |
| <u>CASH-IN-HAND</u> | |
| Cash Balance (as certified) | 10,89,544.92 |
| Cash Balance of Branch Maths (as per Schedule No. 3A) | <u>17,87,251.58</u> |
| | 28,76,796.50 |
| <u>CASH-AT-BANK</u> | |
| Bank Balance of Branch Maths (as per Schedule No. 3B) | 1,56,09,363.47 |
| <u>BANKS OF Head Office</u> | |
| ALLAHABAD BANK, DURGANAGAR | 1,00,473.00 |
| HDFC Bank | 1,11,876.87 |
| S.B.I.(Museum) | 44,40,348.15 |
| S.B.I. (FCRA) | 1,87,218.76 |
| S.B.I SHYAMBAZAR | 21,87,719.11 |
| U.B.I. BAGBAZAR | <u>10,39,249.93</u> |
| | 2,36,76,249.29 |
| TOTAL | <u>₹ 2,67,19,128.29</u> |

Date. 10 th September, 2020

Patil
CHARTERED ACCOUNTANTS

2, Church Lane, Calcutta - 700 001



[Signature]

President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

Annexure-V-B
2019-2020

GAUDIYA MISSION
16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO. 3A

Details of Cash Balances (Branches) As at 31st March 2020

| Sl. No. | Name of Branches | Amount |
|---------|--|---------------------|
| 1 | Sri ARTASHRAM (ALLALNATH) | 1,241.00 |
| 2 | Sri ARTASHRAM (PURI) | 1,195.00 |
| 3 | Sri Bhaganat Janananda Math (Chirulia) | 1,927.00 |
| 4 | Sri Bhagabat Press | 981.00 |
| 5 | Sri B. K. Audiom G.M. (Mughalsarai) | 7,650.00 |
| 6 | Sri BOOK-DEPARTMENT | 2,886.00 |
| 7 | Sri Bramha Gaudiya Math (Allainath) | 2,704.00 |
| 8 | Sri Gaudiya Math (USA) | 131,197.51 |
| 9 | Sri B. S. S. GAUDIYA MATH (Swarupganj) | 179,073.00 |
| 10 | Sri Gaudiya Math (Guwahati) | 150.00 |
| 11 | Sri GAUDIYA MISSION U.K. | 4,710.07 |
| 12 | Sri Gaur Govinda G. M. (Haldia) | 35.00 |
| 13 | Sri Gaudiya Math (Gaya) | 55,174.00 |
| 14 | Sri Gadiya Math (Kolkata) | 28,232.00 |
| 15 | Sri Gaudiya Math (Lucknow) | 9,339.00 |
| 16 | Sri Gaudiya Math (Mumbai) | 10,010.00 |
| 17 | Sri Gaudiya Math (New Delhi) | 205,136.00 |
| 18 | Sri Gaudiya Math (Patna) | 55,033.00 |
| 19 | Sri Gaudiya Math (Siliguri) | 61,873.00 |
| 20 | Sri Kunja Kutir (Krishnagar) | 36,669.00 |
| 21 | Sri Madhabendra G.M. (Remuna) | 12,326.00 |
| 22 | Sri Prapannashram G. Math (Amlajora) | 36,405.00 |
| 23 | Sri Purushottam G. Math (Puri) | 136,500.00 |
| 24 | Sri Radha Govinda G. Math (Lala) | 23,148.00 |
| 25 | Sri Radha Kunja G. M. (Radhakund) | 2,068.00 |
| 26 | Sri Rupa Gaudiya Math (Allahabad) | 318,542.00 |
| 27 | Sri Sanatan Gaudiya Math (Varanasi) | 15,765.00 |
| 28 | Sri Satchidananda Gaudiya Math (Cuttack) | 51,033.00 |
| 29 | Sri Krishna Chaitanya Math (Vrindavan) | 142,296.00 |
| 30 | Sri Vyas Gaudiya Math (Kurukshetra) | 8,223.00 |
| 31 | Sri Gaudiya Mission Oldage Home | 1,111.00 |
| 32 | Sri SSC MUSEUM | 217,977.00 |
| 33 | Sri Para-vidyapeeth | 18,008.00 |
| 34 | Sri Gaudiya Mission Vidya Mandir | 8,634.00 |
| | | 1,787,251.58 |

Date: 10th September, 2020
2, Charch Lane, Cal - 700 001


President
GAUDIYA MISSION

SCHEDULE NO. 3B
as at 31.03.2020

| SI.No. | Branch | Amount |
|--------|-----------------------|----------------------|
| 1 | Allahabad Bank | 554,415.06 |
| 2 | Allahabad Bank | 127,168.50 |
| 3 | B.O.I. | 127,083.39 |
| 4 | B.O.I. 43131011000546 | 8,193.80 |
| 5 | B.O.I. | 14,178.75 |
| 6 | C.B.I | 7,049.05 |
| 7 | C.B.I | 876,987.25 |
| 8 | Citizens Bank | 1,955,197.42 |
| 9 | Indian Overseas Bank | 13,004.10 |
| 10 | Lloyds Bank | 4,241,060.01 |
| 11 | Punjab National Bank | 574,378.19 |
| 12 | S.B.I | 2,300.97 |
| 13 | S.B.I | 1,516,646.24 |
| 14 | S.B.I | 106,404.00 |
| 15 | S.B.I | 89,655.36 |
| 16 | S.B.I | 10,297.85 |
| 17 | SBI | 18,979.73 |
| 18 | SBI | 45,174.02 |
| 19 | Syndicate Bank | 313,804.25 |
| 20 | U.B.I | 821,051.30 |
| 21 | U.B.I | 22.35 |
| 22 | U.B.I | 14,705.22 |
| 23 | U.B.I | 49,090.82 |
| 24 | U.B.I | 1,361.30 |
| 25 | U.B.I | 44,180.82 |
| 26 | U.B.I | 381,143.46 |
| 27 | U.B.I | 638,646.37 |
| 28 | U.B.I | 3,296.57 |
| 29 | U.B.I | 290,309.21 |
| 30 | U.B.I | 90,493.50 |
| 31 | U.B.I | 9,792.00 |
| 32 | UBI | 241,932.97 |
| 33 | U.B.I | 8482.12 |
| 34 | Union Bank Of India | 62887.1 |
| 35 | Union Bank Of India | |
| 36 | Union Bank Of India | 234,990.42 |
| | | 15,609,363.47 |




CHARTERED ACCOUNTANT


Secretary
GAUDIYA MISSION

Annexure-V-B 2019-2020

GAUDIYA MISSION

16A, Kali Prasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO.4.

Other funds as at 31st March 2020

| Sl. No. | Name of the Funds | Opening Balance AS ON 01.04.2019 | Addition During the year | Decrease During the year | Balance as on 31.03.2020 |
|---------|---|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. | Hemanta Kumari Trust | 200.00 | | | 200.00 |
| 2. | Gaudiya Mission for Gaudiya Math | 3,249,942.50 | | | 3,249,942.50 |
| 3. | Gaudiya Mission for B.S.S. Gaudiya Math | 1,222,619.00 | | | 1,222,619.00 |
| 4. | Krishnanagar Temple Constn. Fund | 208,659.91 | | | 208,659.91 |
| 5. | Samadhi Fund (Sri B.S.S,Gaudiya Math) | 313,969.34 | 3,621,151.00 | | 3,935,120.34 |
| 6. | Remuna Natya Mandir Constn. Fund | 11,447.00 | | | 11,447.00 |
| 7. | Gaudiya Math Cons. Fund Mumbai, GM | 9,507,048.75 | | | 9,507,048.75 |
| 8. | General Repairing Fund | 3,464,746.16 | | | 3,464,746.16 |
| 9. | Calcutta Math Repairing Fund | 447,635.00 | | | 447,635.00 |
| 10. | Purusottam Math Repairing Fund- Puri | 1,285,460.00 | | | 1,285,460.00 |
| 11. | Machine Fund | 8,947.41 | | | 8,947.41 |
| 12. | Math Mandir Construction Fund | 20,431,321.24 | | | 20,431,321.24 |
| 13. | Vasudev Gaudiya Math - London Fund | 812,467.44 | | | 812,467.44 |
| 14. | Chirula Mandir Constn. Fund | 3,733,443.00 | | | 3,733,443.00 |
| 15. | Sadhu Nivas Constn. Fund | 251,803.00 | | | 251,803.00 |
| 16. | Lala Mandir Construction Fund | 255,470.40 | | | 255,470.40 |
| 17. | Sanatan Gaudiya Math Construction Fund | 5,316,672.95 | | | 5,316,672.95 |
| 18. | Remuna Leela Mandir Constn. Fund | 7,800.00 | | | 7,800.00 |
| 19. | Math Construction fund- New Delhi | 1,242,198.00 | | | 1,242,198.00 |
| 20. | Godrum Sadhu Nivas Fund | 3,759,765.45 | | | 3,759,765.45 |
| 21. | Haldia Math Construction Fund | 935,598.00 | | | 935,598.00 |
| 22. | Patna Mandir Construction | 1,756,044.50 | | | 1,756,044.50 |
| 23. | Kurukshetra Mandir Constn. Fund | 1,361,347.99 | | | 1,361,347.99 |
| 24. | Mughalsarai Constn. Fund | 260,000.00 | | | 260,000.00 |
| 25. | Lucknow Property Fund | 207,568.00 | | | 207,568.00 |
| 26. | Siliguri Gaudiya Math | 2,010,269.00 | | | 2,010,269.00 |
| 27. | Lucknow Gaudiya Math | 29,900.00 | | | 29,900.00 |
| 28. | Sadhu Nivas - Kolkata | 6,186,059.00 | | | 6,186,059.00 |
| 29. | Acharyapad Samadhi Mandir - Godrum | 63,207.27 | | | 63,207.27 |
| 30. | Satchidananda Gaudiya Math - Cuttack | 225,183.00 | | | 225,183.00 |
| 31. | Krishna Chaitanya Math - Vrindaban | 3,379,435.72 | | | 3,379,435.72 |
| 32. | Amlajora Natya Mandir Cons. Fund. | 392,614.00 | | | 392,614.00 |
| 33. | Rupa Gaudiya Math Cons. Fund | 1,691,374.00 | | | 1,691,374.00 |
| 34. | Gaya Gaudiya Math Cons. Fund | 173,035.00 | | | 173,035.00 |
| 35. | Radhakund Fund | 14,069,387.50 | | | 14,069,387.50 |
| 36. | Brahma Gaudiya Math Cons. Fund | 67,401.00 | | | 67,401.00 |
| 37. | Usa Gaudiya Math Fund | 500,000.00 | | | 500,000.00 |
| 38. | Donation from Corporate Sector | 22,367,087.00 | 707,115.00 | | 23,074,202.00 |
| 39. | Museum Fund | 123,224,276.27 | | | 123,224,276.27 |
| 40. | Govt Grant for old age home | 4,507,407.00 | | | 4,507,407.00 |
| 41. | Govt Grant for Reprinting | - | | | - |
| 42. | LAND PROCURMENT FUND | 5,082,873.00 | | | 5,082,873.00 |
| 43. | School Fund | 7,450,000.00 | 3,000,000.00 | | 10,450,000.00 |
| | | 251,471,683.80 | 7,328,266.00 | - | 258,799,949.80 |

Date: 10th September, 2020
2, Church Lane, Calcutta - 700 001

P. S. D.
CHARTERED ACCOUNTANTS



[Signature]
President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

**SREE CHAITANYA MAHAPRABHU MUSEUM
AN UNIT OF GAUDIYA MISSION**

16/A, KALIPRASAD CHAKRABORTY STREET
Baghbazar, Cal - 700 003

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|---------------------|---------------------------|---------------------|
| SALARY & WAGES | 3,66,850.00 | | |
| POSTAG & TELEPHONES | 15,409.00 | | |
| PRINTING & STATIONERY | 10,305.00 | VISITORS DONATION | 5,26,515.00 |
| BANK CHARGES | 865.00 | INTERST FROM FD & SB | 2,28,645.00 |
| REPAIRING & MAINTANANCE | 7,76,237.00 | INTEREST FROM S/D | 1,56,888.00 |
| LEGAL CHARGES | 500.00 | DONATION FOR INAUGURATION | 6,98,416.00 |
| WATER & LIGHT | 4,06,328.00 | | |
| EDUCATION EXPENSES | 1,20,000.00 | | |
| GARDENING | 1,84,000.00 | | |
| INAUGURATION | 39,66,589.00 | | |
| TRAVELLING | 4,700.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | -42,36,619.00 | | |
| Total Rs. | <u>16,10,464.00</u> | | <u>16,10,464.00</u> |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 10 th September, 2020
2, Church Lane, Calcutta- 700 001

P. J. J.
CHARTERED ACCOUNTANTS



P. J. J.

President
GAUDIYA MISSION

B. P. J.

Secretary
GAUDIYA MISSION

Schedule -VI

Balance Sheet of Gaudiya Mission Para Vidyapeeth Research Institution as at 31st March 2020

An Autonomous Unit Of Gaudiya Mission

| Liabilities | Rs. | P. | Rs. | P. | Assets | Rs. | P. | Rs. | P. |
|---------------------------------------|----------------|----|-----------------------|----|--|-----|----|-----------------------|----|
| Capital Fund | | | | | Infra Structural Expenses | | | | |
| RESERVE & SURPLUS | 78,115,054.00 | | | | Const. of Museum and Educational Units | | | 137,338,449.00 | |
| Received from Mission | 70,560,543.25 | | | | | | | | |
| Excess of Expenditure over Income b/f | 148,675,597.25 | | | | | | | | |
| | 1,886,416.00 | | 146,789,181.25 | | Investment: | | | 1,645,439.00 | |
| Excess of Expenditure over Income | | | 4,971,667.60 | | Current Assets | | | | |
| | | | 141,817,513.65 | | TDS Receivables | | | 72,800.00 | |
| Current Liabilities | | | | | Security and Other Deposits | | | 873,000.00 | |
| Sundry Creditors | 317,261.00 | | | | By Cash & Bank Balance : | | | | |
| | | | | | At Bank | | | 4,677,781.65 | |
| Security Deposits Received | 2,826,903.00 | | | | Cash -in - hand (as certified) | | | 364,620.00 | |
| TDS & Cess Payables | 10,412.00 | | 3,154,576.00 | | | | | | |
| Total Rs. | | | 144,972,089.65 | | Total Rs. | | | 144,972,089.65 | |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 10th September, 2020
2, Church Lane, Calcutta- 700 001



CHARTERED ACCOUNTANTS

[Signature]

President
GAUDIYA MISSION

[Signature]

Secretary
GAUDIYA MISSION

**Annexure-V-B
2019-2020**

Receipts & Payments Account of Gaudiya Mission Para Vidyapeeth Research Institution for the Year ended 31st March 2019
An Autonomous Unit of Gaudiya Mission

| Receipts | Rs. | P. | Rs. | P. | Rs. | P. |
|-------------------------|---------------|----|--------------------------------|----|--------------------------------|----------------------|
| Cash at Bank | | | 6,318,871.25 | | 128,500.00 | 128,500.00 |
| Cash in Hand | | | 198,559.00 | | | |
| | | | 6,517,430.25 | | | |
| | | | Administrative Expenses | | | 6,963,084.60 |
| Received from Mission | 13,395,952.00 | | 13,395,952.00 | | | 7,091,584.60 |
| Voluntary Income | | | 2,119,917.00 | | Addition of Fixed Assets | 10,619,917.00 |
| Decrease of Investment | 1,817,892.00 | | | | TDS Recivable | 72,800.00 |
| | | | | | Sundry Creditors | 998,706.00 |
| TDS payables | 1,796.00 | | | | Security Deposits received | 27,578.00 |
| | | | 1,819,688.00 | | | 1,099,084.00 |
| Total Rs. | | | 23,852,987.25 | | | 23,852,987.25 |
| | | | | | By Cash & Bank Balance : | |
| | | | | | At Bank | 4,677,781.65 |
| | | | | | Cash -in - hand (as certified) | 364,620.00 |
| | | | | | | 5,042,401.65 |

(Signature)
CHARTERED ACCOUNTANTS



IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 26th September, 2020
2, Church Lane, Calcutta- 700 001

(Signature)

President
GAUDIYA MISSION

(Signature)

Secretary
GAUDIYA MISSION

GAUDIYA MISSION VIDYAMANDIR
An Unit of Gaudiya Mission
Swarupgunj, Nadia

| Receipts | Amount in Rs. | Payments | Amount in Rs. | Amount in Rs. |
|---------------------------------|---------------------|-----------------------------------|---------------------|---------------------|
| To Cash & Bank Balance b/d | 17,397.00 | FIXED ASSETS | | |
| CASH - IN - HAND | 84,153.50 | FURNITURE | 65,520.00 | |
| | <u>1,01,550.50</u> | BUILDING | 7,18,520.00 | |
| | | PLAN SANCTION | 8,750.00 | 7,92,790.00 |
| | | Educational Expenses | | |
| | | SCHOOL UNIFORM, BOOKS & | | |
| | | STATIONERIES | 2,756.00 | |
| | | TEACHERS HONARARIUM | 3,05,955.00 | 3,08,711.00 |
| TO RECEIVED FROM MISSION | 38,20,250.00 | Administrative Expenses | | |
| | | LAND REVENUE | 4,632.00 | |
| | | LEGAL CHARGES | 25,000.00 | |
| | | FUNCTION | 26,970.00 | |
| | | TRAVELLING | 28,130.00 | |
| | | WATER & LIGHT | 6,849.00 | |
| | | ADVERTISEMENT | 15,460.00 | |
| | | BANK CHARGES | 21.50 | |
| | | GENERAL EXPENSES | 26,875.00 | |
| | | POSTAGE & TELEPHONES | 9,404.00 | |
| | | REPAIRING & MAINTENANCE | 20,827.00 | |
| | | GARDENING | 900.00 | 1,65,068.50 |
| | | | | <u>30,00,000.00</u> |
| | | FUND WITH MISSION | | |
| | | By Cash & Bank Balance | | |
| | | CASH - IN - HAND | 8,634.00 | 18,426.00 |
| | | CASH-AT-BANK | 9,792.00 | |
| | | | | <u>18,426.00</u> |
| | | Total Rs. | 42,84,995.50 | 42,84,995.50 |

Total Rs. 42,84,995.50

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 10th September, 2020
2, Church Lane, Calcutta-700 001

(Signature)

President
GAUDIYA MISSION

(Signature)

Secretary
GAUDIYA MISSION

(Signature)

CHARTERED ACCOUNTANTS



**Annexure-V-B
2019-2020**

GAUDIYA MISSION

Registration No. 10066 of 1940

e-Registration No. SO956881 of 1939-1940

Registered Address:- Sri Gaudiya Math, 16A Kaliprasad Chakraborty Street,
Bagbazar, Kolkata-700003



FINANCIAL REPORT 2020-21

AUDITED BY

PAL & ROY

CHARTERED ACCOUNTANTS

2, CHURCH LANE, KOLKATA-700001

৯৬০৩৬৬০৬

B. N. Nyasa

Asst. Secretary
GAUDIYA MISSION

21017680AAAACO5210

Auditors Report to the Governing Body of GAUDIYA MISSION
On the Account of the Mission for the year ending on 31st March, 2021

We have audited the annexed Balance Sheet of Gaudiya Mission, Kolkata as at 31st March, 2021 and the Income & Expenditure Account for the year ended on the same date with the books and papers of the MISSION.

1. INCORPORATION OF BRANCH ACCOUNTS:

The Mission has got 57 branches under its control all over the World. Monthly Math's Return have been incorporated in the Mission Accounts.

2. FIXED ASSETS

During the year under audit the Mission has spent about Rs. 1,96,00,204.00 in different assets of the Mission with includes construction of Math's at different sites of the Mission and addition to the other assets and total Fixed Assets as on 31.3.2021 amounting to Rs. 20,63,61,368.21.

3. INVESTMENT

During the year under report fixed deposit and investments have been matured amounting to Rs. 1,20,14,577.00 and 64,62,217.00 have been further invested. The closing balance of Investments as on 31.3.2014 amounting to Rs. 1,86,95,120.00.

4. RELIEF WORKS

During the year Mission has spent about Rs. 1,82,48,737.54 towards Relief works including food distribution, cloth distribution, education expenses, oldage homes, life stock maintenances, gardening, reliefs and distribution of medicine etc. in different places in India.

Subject to the above observations we report that:

- (i) We have obtained all the information and explanations which were in our opinion, necessary for the purpose of the audit.
- (ii) The Balance Sheet and income & Expenditure Account are in agreement with the books of the Mission.
- (iii) In our opinion the Accounts give the information as required by the Mission Rules and decisions and give a true and fair view.
- (iv) In the case of the Balance Sheet of the State of Affairs of the Mission as at 31st March 2021 and
- (v) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2021.
- (vi) The necessary prescribed particulars in form 10B, 10BB is also annexed.

Place: KOLKATA
Date: 08/09/2021



P. Roy
CHARTERED ACCOUNTANTS

GAUDIYA MISSION

16 A, KALI PRASAD CHAKRABORTY
STREET, BAGHBAZAR, CAL-700003

Fixed Assets as at 31st March 2021

SCHEDULE NO.1

| Sl.No | Particulars | Net Value of Assets as on 1st April 2020 | Add.during the year | Total Value | Replacement During the Year | Total Value | Rate of Depreciation | Depreciation during the year | NET VALUE OF ASSETS as on 31st March 2020 |
|-------|------------------------------------|---|------------------------|----------------|--------------------------------|----------------|-------------------------|---------------------------------|--|
| 1. | Land | 6,74,088.86 | | 6,74,088.86 | | 6,74,088.86 | | | 6,74,088.86 |
| 2. | Temple, Math & House Property | 3,37,04,364.86 | 11,24,015.00 | 3,48,28,379.86 | | 3,48,28,379.86 | 5% | 17,41,418.99 | 3,30,86,960.87 |
| 3. | Library : Books | 3,38,564.42 | | 3,38,564.42 | | 3,38,564.42 | 5% | 16,928.22 | 3,21,636.20 |
| | Furnitures & assesties | 9,71,750.29 | | 9,71,750.29 | | 9,71,750.29 | 5% | 48,587.51 | 9,23,162.78 |
| 4. | Furniture & Fittings | 6,04,488.47 | | 6,04,488.47 | | 6,04,488.47 | 10% | 60,448.85 | 5,44,039.62 |
| 5. | Type | 28.09 | | 28.09 | | 28.09 | 20% | 5.62 | 22.47 |
| 6. | Bus (Motor) | 4,92,948.59 | | 4,92,948.59 | | 4,92,948.59 | 25% | 1,23,237.15 | 3,69,711.44 |
| 7. | Mike, Calculator AC. Machine etc. | 1,87,422.23 | | 1,87,422.23 | | 1,87,422.23 | 15% | 28,113.33 | 1,59,308.90 |
| 8. | Mandir construction-Krishnanagar | 51,331.45 | | 51,331.45 | | 51,331.45 | 5% | 2,566.57 | 48,764.88 |
| 9. | Shallow Tube Well Godrum | 173.00 | | 173.00 | | 173.00 | 15% | 25.95 | 147.05 |
| 10. | Natya Mandir Construction | 1,89,493.38 | | 1,89,493.38 | | 1,89,493.38 | 5% | 9,474.67 | 1,80,018.71 |
| 11. | Lala Mandir Construction | 2,41,411.54 | | 2,41,411.54 | | 2,41,411.54 | 5% | 12,070.58 | 2,29,340.96 |
| 12. | Sanatan Gaudiya Math Const. | 27,05,050.78 | | 27,05,050.78 | | 27,05,050.78 | 5% | 1,35,252.54 | 25,69,798.24 |
| 13. | Bombay Gaudiya Math Construction | 37,73,659.65 | | 37,73,659.65 | | 37,73,659.65 | 5% | 1,88,682.98 | 35,84,976.67 |
| 14. | Mughalsarai Mandir Construction | 2,15,782.85 | | 2,15,782.85 | | 2,15,782.85 | 5% | 10,789.14 | 2,04,993.71 |
| 15. | Kitchen Construction-Allahabad | 7,56,284.23 | | 7,56,284.23 | | 7,56,284.23 | 5% | 37,814.21 | 7,18,470.02 |
| 16. | Computer | 7,73,264.46 | | 7,73,264.46 | | 7,73,264.46 | 40% | 3,09,305.78 | 4,63,958.68 |
| 17. | Sadhunivas Construction-Godrum | 5,32,042.04 | | 5,32,042.04 | | 5,32,042.04 | 5% | 26,602.10 | 5,05,439.94 |
| 18. | Math & Mandir-Puri | 72,45,630.96 | | 72,45,630.96 | | 72,45,630.96 | 5% | 3,62,281.55 | 68,83,349.41 |
| 19. | Natya Mandir Construction-Chirulia | 2,12,061.98 | | 2,12,061.98 | | 2,12,061.98 | 5% | 10,603.10 | 2,01,458.88 |
| 20. | Gaya Leela Mandir Cons. | 1,13,969.59 | | 1,13,969.59 | | 1,13,969.59 | 5% | 5,698.48 | 1,08,271.11 |
| 21. | Samadhi Mandir Const. Godrum | 74,40,088.26 | | 74,40,088.26 | | 74,40,088.26 | 5% | 3,72,004.41 | 70,68,083.85 |
| 22. | Natya Mandir Cons - Krishna Nagai | 81,417.77 | | 81,417.77 | | 81,417.77 | 5% | 4,070.89 | 77,346.88 |
| 23. | Kitchen Construction-Godrum | 9,00,637.48 | 1,06,56,930.00 | 1,15,57,567.48 | | 1,15,57,567.48 | 5% | 5,77,878.37 | 1,09,79,689.11 |
| 24. | Bhagabat Janananda Math Constr | 24,20,420.74 | | 24,20,420.74 | | 24,20,420.74 | 5% | 1,21,021.04 | 22,99,399.70 |
| 25. | Vyas Gaudiya Math Constn.-Kurukt | 11,04,599.46 | | 11,04,599.46 | | 11,04,599.46 | 5% | 55,229.97 | 10,49,369.49 |
| 26. | Lift & Elevators | 14,44,863.20 | | 14,44,863.20 | | 14,44,863.20 | 20% | 2,88,972.64 | 11,55,890.56 |
| 27. | House Proptry -London | 1,14,600.84 | | 1,14,600.84 | | 1,14,600.84 | 5% | 5,730.04 | 1,08,870.80 |
| 28. | Math Mandir Construction- Godrum | 6,32,733.24 | | 6,32,733.24 | | 6,32,733.24 | 5% | 31,636.66 | 6,01,096.58 |
| 29. | Mandir Construction,Remuna. | 11,44,023.89 | | 11,44,023.89 | | 11,44,023.89 | 5% | 57,201.19 | 10,86,822.70 |
| 30. | Patna Mandir Construction | 7,58,266.79 | | 7,58,266.79 | | 7,58,266.79 | 5% | 37,913.34 | 7,20,353.45 |
| 31. | Alainath Mandir Construction | 7,02,033.26 | | 7,02,033.26 | | 7,02,033.26 | 5% | 35,101.66 | 6,66,931.60 |
| 32. | Machineries | 1,493.11 | | 1,493.11 | | 1,493.11 | 15% | 223.97 | 1,269.14 |
| 33. | Vrindaban Mandir Construction | 15,39,839.66 | | 15,39,839.66 | | 15,39,839.66 | 5% | 76,991.98 | 14,62,847.68 |
| 34. | Sadhunivas Allahabad | 5,94,649.84 | | 5,94,649.84 | | 5,94,649.84 | 5% | 29,732.49 | 5,64,917.35 |
| 35. | Motor Car & Motor Scooter | 19,03,650.63 | | 19,03,650.63 | | 19,03,650.63 | 20% | 3,80,730.13 | 15,22,920.50 |
| 36. | Gaudiya Math - New Delhi | 6,73,754.61 | | 6,73,754.61 | | 6,73,754.61 | 5% | 33,687.73 | 6,40,066.88 |
| 37. | Sadhunivas Gaudiya Mission | 10,33,550.99 | | 10,33,550.99 | | 10,33,550.99 | 5% | 51,677.55 | 9,81,873.44 |


President
GAUDIYA MISSION


Secretary
GAUDIYA MISSION

Annexure-V-C
2020-2021

| Sl.No | Particulars | Net Value of Assets as on 31st March 2020 | Add. during the year | Total Value | Replacement During the Year | Total Value | Rate of Depreciation | Depreciation during the year | NET VALUE OF ASSETS as on 31st March 2021 |
|-------|------------------------------------|--|-------------------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------------|--|
| 38. | Satchidananda Math - Cuttack | 1,39,936.69 | | 1,39,936.69 | | 1,39,936.69 | 5% | 6,996.83 | 1,32,939.86 |
| 39. | Gaudiya Math -Lucknow | 2,80,033.81 | | 2,80,033.81 | | 2,80,033.81 | 5% | 14,001.69 | 2,66,032.12 |
| 40. | Prapannashram Math - Amlajora | 4,07,905.80 | | 4,07,905.80 | | 4,07,905.80 | 5% | 20,395.29 | 3,87,510.51 |
| 41. | GM Vidya Mandir | 1,55,70,753.05 | 10,71,373.00 | 1,66,42,126.05 | | 1,66,42,126.05 | 5% | 8,32,106.30 | 1,58,10,019.75 |
| 42. | Water Pump (electric) | 57,031.92 | | 57,031.92 | | 57,031.92 | 20% | 11,406.38 | 45,625.54 |
| 43. | Radhakunj G.M. | 70,28,350.44 | 33,55,210.00 | 1,03,83,560.44 | | 1,03,83,560.44 | 5% | 5,19,178.02 | 98,64,382.42 |
| 44. | Guahati Math | 31,549.59 | | 31,549.59 | | 31,549.59 | 5% | 1,577.48 | 29,972.11 |
| 45. | Gaur Govinda Gaudiya Math-Haldia | 8,92,004.17 | | 8,92,004.17 | | 8,92,004.17 | 5% | 44,600.21 | 8,47,403.96 |
| 46. | Artashram-Puri | 1,20,504.48 | | 1,20,504.48 | | 1,20,504.48 | 5% | 6,025.22 | 1,14,479.26 |
| 47. | B.S.B. G.M. -Usa | 2,15,443.04 | | 2,15,443.04 | | 2,15,443.04 | 5% | 10,772.15 | 2,04,670.89 |
| 48. | SCM Museum | 1,93,96,026.10 | 3,44,423.00 | 1,97,40,449.10 | | 1,97,40,449.10 | 5% | 9,87,022.46 | 1,87,53,426.64 |
| | Air Condition | 28,40,425.50 | | 28,40,425.50 | | 28,40,425.50 | 25% | 7,10,106.38 | 21,30,319.12 |
| | Carrier AC | 25,875.00 | | 25,875.00 | | 25,875.00 | 25% | 6,468.75 | 19,406.25 |
| | Collection of Artifacts | 5,73,467.50 | | 5,73,467.50 | | 5,73,467.50 | 5% | 28,673.38 | 5,44,794.12 |
| | Construction of Museum Building | 3,81,63,814.45 | | 3,81,63,814.45 | | 3,81,63,814.45 | 5% | 19,08,190.72 | 3,62,55,623.73 |
| | Construction of Road Around Museum | 36,24,409.60 | 22,94,727.00 | 59,19,136.60 | | 59,19,136.60 | 5% | 2,95,956.83 | 56,23,179.77 |
| | Cost of Boundary Wall | 22,629.00 | | 22,629.00 | | 22,629.00 | 5% | 1,131.45 | 21,497.55 |
| | Electrical Wairing and Fitting | 45,88,693.60 | 56,797.00 | 46,45,490.60 | | 46,45,490.60 | 20% | 9,29,088.12 | 37,16,392.48 |
| | False Ceiling | 5,99,901.60 | | 5,99,901.60 | | 5,99,901.60 | 20% | 1,19,980.32 | 4,79,921.28 |
| | Fire Fighting Syatem | 12,28,770.00 | | 12,28,770.00 | | 12,28,770.00 | 40% | 4,91,508.00 | 7,37,262.00 |
| | Genaretor & Transformer | 19,98,286.20 | | 19,98,286.20 | | 19,98,286.20 | 40% | 7,99,314.48 | 11,98,971.72 |
| | Interior Development | 2,44,29,633.60 | | 2,44,29,633.60 | | 2,44,29,633.60 | 40% | 97,71,853.44 | 1,46,57,780.16 |
| | Interior Furnitures | 5,27,584.40 | 6,93,000.00 | 12,20,584.40 | | 12,20,584.40 | 5% | 61,029.22 | 11,59,555.18 |
| | Library preservation and Sacaning | 61,750.00 | | 61,750.00 | | 61,750.00 | 5% | 3,087.50 | 58,662.50 |
| | Lift & Elivators | 11,71,986.00 | | 11,71,986.00 | | 11,71,986.00 | 25% | 2,92,996.50 | 8,78,989.50 |
| | Preservation of Artifacts | 22,542.00 | | 22,542.00 | | 22,542.00 | 15% | 3,381.30 | 19,160.70 |
| | Water Pump | 13,221.60 | | 13,221.60 | | 13,221.60 | 20% | 2,644.32 | 10,577.28 |
| 49. | Siliguri Math | 37,97,689.11 | | 37,97,689.11 | | 37,97,689.11 | 5% | 1,89,884.46 | 36,07,804.65 |
| 50. | Gaudiya Mission Old age Home | 43,62,093.23 | | 43,62,093.23 | | 43,62,093.23 | 5% | 2,18,104.66 | 41,43,988.57 |
| 51. | Memorial Gate | 3,35,237.18 | | 3,35,237.18 | | 3,35,237.18 | 5% | 16,761.86 | 3,18,475.32 |
| 52. | CCTV Camera | 66,044.53 | 3,729.00 | 69,773.53 | | 69,773.53 | 20% | 13,954.71 | 55,818.82 |
| 55 | Solar Grid Electric System | 16,76,820.00 | | 16,76,820.00 | | 16,76,820.00 | 20% | 3,35,364.00 | 13,41,456.00 |
| 54 | AC Machine | 1,99,499.21 | | 1,99,499.21 | | 1,99,499.21 | 20% | 39,899.86 | 1,59,599.35 |
| | | 21,07,44,347.89 | 1,95,00,204.00 | 23,03,44,551.89 | - | 23,03,44,551.89 | | 2,39,83,183.68 | 20,63,61,368.21 |



Chartered Accountants

Secretary
GAUDIYA MISSION

President
GAUDIYA MISSION

Date: 8 th September, 2021
2, Church Lane, Calcutta -700 001

GAUDIYA MISSION16A, Kaliprasad Chakrabarty
Street, Calcutta-700003**Statement of investment as on 31st March, 2021****SCHEDULE NO.2**

| Name of account | Opening Balance as at 1st April 2019 | Addition during the year | Total | Amount with Drawn on Maturity | Total Balance as 31st March 2020 |
|-----------------|---|-----------------------------|-----------------------|----------------------------------|-------------------------------------|
| H D F C LTD | 1,05,83,003.00 | 1,33,205.00 | 1,07,16,208.00 | | 1,07,16,208.00 |
| UBI TDR | 16,49,900.00 | - | 16,49,900.00 | | 16,49,900.00 |
| SBI FD | 1,20,14,577.00 | 63,29,012.00 | 1,83,43,589.00 | 1,20,14,577.00 | 63,29,012.00 |
| | <u>2,42,47,480.00</u> | <u>64,62,217.00</u> | <u>3,07,09,697.00</u> | <u>1,20,14,577.00</u> | <u>₹ 1,86,95,120.00</u> |

Date. 8 th September, 2021
2 Church Lane, Calcutta - 700 001

CHARTERED ACCOUNTANTS

President
GAUDIYA MISSION

Secretary
GAUDIYA MISSIONAnnexure-V-C
2020-2021

**Annexure-V-C
2020-2021**

GAUDIYA MISSION

16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

CURRENT ASSETS & LOANS:

as at 31st MARCH, 2021

SCHEDULE NO. 3

| | <u>Amount</u> |
|--|--------------------------------|
| Ornaments | 1,66,082.50 |
| <u>CASH-IN-HAND</u> | |
| Cash Balance (as certified) | 73,735.73 |
| Cash Balance of Branch Maths (as per Schedule No. 3A) | <u>29,46,360.36</u> |
| | 30,20,096.09 |
| <u>CASH-AT-BANK</u> | |
| Bank Balance of Branch Maths (as per Schedule No. 3B) | 1,81,51,989.31 |
| <u>BANKS OF Head Office</u> | |
| ALLAHABAD BANK, DURGANAGAR | 1,54,665.00 |
| BOI, SHYAMBAZAR | 35,500.07 |
| HDFC Bank, SHYAMBAZAR | 52,697.33 |
| S.B.I.(Museum) | 6,00,208.65 |
| S.B.I. (FCRA) | 1,93,873.76 |
| S.B.I SHYAMBAZAR | 10,35,147.08 |
| U.B.I. BAGBAZAR | <u>29,71,298.21</u> |
| | 2,31,95,379.41 |
| TOTAL | <u>₹ 2,63,81,558.00</u> |

Date. 8 th September, 2021

Pal + B
CHARTERED ACCOUNTANTS



2, Church Lane, Calcutta - 700 001

[Signature]
President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

GAUDIYA MISSION

16 A, Kaliprasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO. 3A

Details of Cash Balances (Branches) As at 31st March 2021

| Sl. No. | Name of Branches | Amount |
|---------|--|-----------------------|
| 1 | Sri ARTASHRAM (ALLALNATH) | 1,568.00 |
| 2 | Sri ARTASHRAM (PURI) | 1,297.00 |
| 3 | Sri Bhaganat Janananda Math (Chirulia) | 10,610.00 |
| 4 | Sri Bhagabat Press | 7,482.00 |
| 5 | Sri B. K. Audumi G.M. (Mughalsarai) | 35,813.00 |
| 6 | Sri BOOK-DEPARTMENT | 22,913.00 |
| 7 | Sri Bramha Gaudiya Math (Allainath) | 3,048.00 |
| 8 | Sri Gaudiya Math (USA) | 7,975.72 |
| 9 | Sri B. S. S. GAUDIYA MATH (Swarupganj) | 15,17,283.00 |
| 10 | Sri Gaudiya Math (Guwahati) | 3,877.00 |
| 11 | Sri GAUDIYA MISSION U.K. | 16,063.64 |
| 12 | Sri Gaur Govinda G. M. (Haldia) | 4,062.00 |
| 13 | Sri Gaudiya Math (Gaya) | 1,21,509.00 |
| 14 | Sri Gadiya Math (Kolkata) | 14,735.00 |
| 15 | Sri Gaudiya Math (Lucknow) | 14,279.00 |
| 16 | Sri Gaudiya Math (Mumbai) | 13,040.00 |
| 17 | Sri Gaudiya Math (New Delhi) | 3,29,020.00 |
| 18 | Sri Gaudiya Math (Palma) | 38,725.00 |
| 19 | Sri Gaudiya Math (Siliguri) | 15,457.00 |
| 20 | Sri Gaudiya Ashram(singpur) | 5,709.00 |
| 21 | Sri G.M. Vidya Mandir (School) | 87,397.00 |
| 22 | Sri Kunja Kutir (Kishnagar) | 19,206.00 |
| 23 | Sri Madhabendra G.M. (Remuna) | 32,586.00 |
| 24 | Sri SSC MUSEUM | 64,601.00 |
| 25 | Sri Gaudiya Mission Oldage Home | 3,213.00 |
| 26 | Sri Prepannashram G. Math (Amilajora) | 15,825.00 |
| 27 | Sri Purushottam G. Math (Puri) | 46,059.00 |
| 28 | Sri Radha Govinda G. Math (Lala) | 16,460.00 |
| 29 | Sri Radha Kunja G. M. (Radhakund) | 9,840.00 |
| 30 | Sri Rupa Gaudiya Math (Allahabad) | 1,15,560.00 |
| 31 | Sri Sanatan Gaudiya Math (Varanasi) | 33,036.00 |
| 32 | Sri Satchidananda Gaudiya Math (Cuttack) | 70,282.00 |
| 33 | Sri Krishna Chaitanya Math (Vrindavan) | 86,204.00 |
| 34 | Sri Vyas Gaudiya Math (Kurukshetra) | 16,816.00 |
| 35 | Sri Para-vidyapeeth | 1,44,809.00 |
| | | ₹ 29,46,360.36 |

Date, 8 th September, 2021
2, church Lane, Cal - 700 001


President
GAUDIYA MISSION


Secretary
GAUDIYA MISSION



SCHEDULE NO. 3B
as at 31.03.2021

| Sl.No. | Bank Balance (Branch) | Amount |
|--------|-----------------------|-------------------------|
| 1 | Allahabad Bank | 5,37,450.06 |
| 2 | Allahabad Bank | 33,042.50 |
| 3 | B.O.I. 43131011000546 | 8,838.48 |
| 4 | B.O.I. | 30,536.05 |
| 5 | C.B.I | 7,049.05 |
| 6 | C.B.I | 14,27,650.55 |
| 7 | Citizens Bank | 27,69,073.69 |
| 8 | Indian Overseas Bank | 14,746.30 |
| 9 | Lloyds Bank | 61,43,525.73 |
| 10 | Punjab National Bank | 1,52,986.80 |
| 11 | Punjab National Bank | 82,648.39 |
| 12 | S.B.I | 205.49 |
| 13 | S.B.I | 79,296.00 |
| 14 | S.B.I | 44,878.36 |
| 15 | S.B.I | 59,014.19 |
| 16 | SBI | 16,414.01 |
| 17 | SBI | 2,14,324.30 |
| 18 | S.B.I | 16,28,730.24 |
| 19 | U.B.I | 1,86,582.15 |
| 20 | U.B.I | 4,67,407.12 |
| 21 | U.B.I | 22.35 |
| 22 | U.B.I | 16,226.32 |
| 23 | U.B.I | 1,30,339.30 |
| 24 | U.B.I | 93,910.76 |
| 25 | U.B.I | 13,686.30 |
| 26 | U.B.I | 45,572.12 |
| 27 | U.B.I | 2,72,061.26 |
| 28 | U.B.I | 1,05,485.17 |
| 29 | U.B.I | 36,305.07 |
| 30 | U.B.I | 3,05,320.01 |
| 31 | UBI | 19,664.12 |
| 32 | U.B.I | 23,837.95 |
| 33 | Union Bank Of India | 26,173.20 |
| 34 | Union Bank Of India | 72,922.30 |
| 35 | Union Bank Of India | 30,86,063.62 |
| | | ₹ 1,81,51,989.31 |

Annexure-V-C 2020-2021

GAUDIYA MISSION

16A, Kali Prasad Chakraborty Street
Calcutta - 700003

SCHEDULE NO.4.

Other funds as at 31st March 2021

| Sl. No. | Name of the Funds | Opening Balance AS ON 01.04.2020 | Addition During the year | Decrease During the year | Balance as on 31.03.2021 |
|---------|---|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. | Hemanta Kumari Trust | 200.00 | | | 200.00 |
| 2. | Gaudiya Mission for Gaudiya Math | 32,49,942.50 | | 3249942.5 | - |
| 3. | Gaudiya Mission for B.S.S. Gaudiya Math | 12,22,619.00 | | 12,22,619.00 | - |
| 4. | Krishnanagar Temple Constn. Fund | 2,08,659.91 | | 2,08,659.91 | - |
| 5. | Samadhi Fund (Sri B.S.S,Gaudiya Math) | 39,35,120.34 | | | 39,35,120.34 |
| 6. | Remuna Natya Mandir Constn. Fund | 11,447.00 | | 11,447.00 | - |
| 7. | Gaudiya Math Cons. Fund Mumbai, GM | 95,07,048.75 | | 95,07,048.75 | - |
| 8. | General Repairing Fund | 34,64,746.16 | | | 34,64,746.16 |
| 9. | Calcutta Math Repairing Fund | 4,47,635.00 | | | 4,47,635.00 |
| 10. | Purusottam Math Repairing Fund- Puri | 12,85,460.00 | | | 12,85,460.00 |
| 11. | Machine Fund | 8,947.41 | | 8,947.41 | - |
| 12. | Math Mandir Construction Fund | 2,04,31,321.24 | | | 2,04,31,321.24 |
| 13. | Vasudev Gaudiya Math - London Fund | 8,12,467.44 | | 8,12,467.44 | - |
| 14. | Chirula Mandir Constn. Fund | 37,33,443.00 | | | 37,33,443.00 |
| 15. | Sadhu Nivas Constn. Fund | 2,51,803.00 | | | 2,51,803.00 |
| 16. | Lala Mandir Construction Fund | 2,55,470.40 | | | 2,55,470.40 |
| 17. | Sanatan Gaudiya Math Construction Fund | 53,16,672.95 | | | 53,16,672.95 |
| 18. | Remuna Leela Mandir Constn. Fund | 7,800.00 | | | 7,800.00 |
| 19. | Math Construction fund- New Delhi | 12,42,198.00 | | | 12,42,198.00 |
| 20. | Godrum Sadhu Nivas Fund | 37,59,765.45 | | | 37,59,765.45 |
| 21. | Haldia Math Construction Fund | 9,35,598.00 | | | 9,35,598.00 |
| 22. | Patna Mandir Construction | 17,56,044.50 | | | 17,56,044.50 |
| 23. | Kurukshetra Mandir Constn. Fund | 13,61,347.99 | | | 13,61,347.99 |
| 24. | Mughalsarai Constn. Fund | 2,60,000.00 | | | 2,60,000.00 |
| 25. | Lucknow Property Fund | 2,07,568.00 | | | 2,07,568.00 |
| 26. | Siliguri Gaudiya Math | 20,10,269.00 | | | 20,10,269.00 |
| 27. | Lucknow Gaudiya Math | 29,900.00 | | | 29,900.00 |
| 28. | Sadhu Nivas - Kolkata | 61,86,059.00 | | | 61,86,059.00 |
| 29. | Acharyapad Samadhi Mandir - Godrum | 63,207.27 | | | 63,207.27 |
| 30. | Satchidananda Gaudiya Math - Cuttack | 2,25,183.00 | | | 2,25,183.00 |
| 31. | Krishna Chaitanya Math - Vrindaban | 33,79,435.72 | | | 33,79,435.72 |
| 32. | Amlajora Natya Mandir Cons. Fund. | 3,92,614.00 | | | 3,92,614.00 |
| 33. | Rupa Gaudiya Math Cons. Fund | 16,91,374.00 | | | 16,91,374.00 |
| 34. | Gaya Gaudiya Math Cons. Fund | 1,73,035.00 | | | 1,73,035.00 |
| 35. | Radhakund Fund | 1,40,69,387.50 | | | 1,40,69,387.50 |
| 36. | Brahma Gaudiya Math Cons. Fund | 67,401.00 | | | 67,401.00 |
| 37. | Usa Gaudiya Math Fund | 5,00,000.00 | | | 5,00,000.00 |
| 38. | Donation from Corporate Sector | 2,30,74,202.00 | | | 2,30,74,202.00 |
| 39. | Museum Fund | 12,32,24,276.27 | | | 12,32,24,276.27 |
| 40. | Govt Grant for old age home | 45,07,407.00 | | | 45,07,407.00 |
| 41. | Govt Grant for Reprinting | - | | | - |
| 42. | LAND PROCURMENT FUND | 50,82,873.00 | | | 50,82,873.00 |
| 43. | School Fund | 1,04,50,000.00 | 15,00,000.00 | | 1,19,50,000.00 |
| 44. | Mahaprasad Construction Fund- Godrum | | 11,48,093.00 | | 11,48,093.00 |
| 45. | Singur Mandir Const. | | 1,48,279.50 | | 1,48,279.50 |
| | | ₹ 25,87,99,949.80 | ₹ 27,96,372.50 | 1,50,21,132.01 | ₹ 24,65,75,190.29 |

Date: 8 th September, 2021
2, Church Lane, Calcutta - 700 001

Pal & Roy
CHARTERED ACCOUNTANTS



[Signature]
President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

Schedule -VI

Balance Sheet of Gaudiya Mission Para Vidyapeeth Research Institution as at 31st March 2021

An Autonomous Unit Of Gaudiya Mission

| Liabilities | Rs. | P. | Rs. | P. | Assets | Rs. | P. | Rs. | P. |
|---------------------------------------|-----------------|----|------------------|----|----------------------------------|--------------|-------------|------------------------|--------------|
| Capital Fund | | | | | Infra Structural Expenses | | | | |
| RESERVE & SURPLUS | 14,32,48,181.65 | | | | | | | 14,12,87,669.00 | |
| | 14,32,48,181.65 | | | | | | | | |
| Excess of Expenditure over Income b/f | 7,78,829.20 | | 14,24,69,352.45 | | Investment: | 16,45,439.00 | | 16,45,439.00 | |
| | | | | | | | | | |
| Current Liabilities | | | | | Current Assets | | | | |
| Sundry Creditors | 1,60,378.00 | | 14,24,69,352.45 | | TDS Receivables | | 9,039.00 | | |
| | | | | | Security and Other Deposits | | 8,73,000.00 | | |
| | | | | | By Cash & Bank Balance : | | | | |
| | | | | | At Bank | | 9,18,255.45 | | |
| Security Deposits Received | 23,98,610.00 | | | | Cash - in - hand (as certified) | | 2,96,807.00 | | 20,97,101.45 |
| | | | | | | | | | |
| TDS & Cess Payables | 1,869.00 | | 25,60,857.00 | | | | | | |
| | | | | | | | | | |
| Total Rs. | | | Total Rs. | | | | | 14,50,30,209.45 | |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 8 th September, 2021
2, Church Lane, Calcutta- 700 001



CHARTERED ACCOUNTANTS

[Signature]
President
GAUDIYA MISSION

[Signature]
Secretary
GAUDIYA MISSION

**Annexure-V-C
2020-2021**

**Income & Expenditure Account of Gaudiya Mission Para Vidyapeeth Research Institution for the Year ended 31st March 2021
An Autonomous Unit of Gaudiya Mission**

| Expenditure | | Income | |
|---------------------------------|-------------|-----------------------------------|---------------------|
| Rs. | P. | Rs. | P. |
| Educational Expenses | | | |
| Teachers Honararium | 1,03,000.00 | Received for function | |
| | | Collection from visitors | 72,674.00 |
| Administrative Expenses | | Interest From FDS A/C | 39,653.00 |
| Museum Inauguration Celebration | 2,030.00 | Interest on Security Deposity | |
| Printing & Stationery | 14,472.00 | Income from tickets | 86,826.00 |
| Salary for Admin staffs | 1,03,700.00 | Fees of Students | 1,19,060.00 |
| Salary to Research Staffs | 1,73,874.00 | Discount | 62,475.00 |
| School Uniform & Books | 84,340.00 | | 3,80,688.00 |
| Advertisement | 1,220.00 | | |
| Bank Charges | 579.20 | Misc Receipt | 12,000.00 |
| General Expenses | 12,000.00 | Govt. Grant for Workshop | 38,830.00 |
| Gardening | 850.00 | Sponsorship & Advertisement | 6,02,568.00 |
| Postage & Telegrams | 18,386.00 | | 6,53,398.00 |
| Repairing & Maintenances | 7,43,031.00 | | |
| WorkShop | 150.00 | | |
| Travelling | 1,740.00 | | |
| Water Light | 1,45,043.00 | | |
| Website Maintance | 1,71,500.00 | | |
| Allowence | 1,41,000.00 | | |
| supervision charges | 96,000.00 | | |
| | | Excess of Expenditure over Income | 7,78,829.20 |
| | | | |
| Total Rs. | | Total Rs. | 18,12,915.20 |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 8 th September, 2021
2, Church Lane, Calcutta- 700 001


President
GAUDIYA MISSION


Secretary
GAUDIYA MISSION




CHARTERED ACCOUNTANTS

GAUDIYA MISSION BRIDHYASHRAM

An Unit of Gaudiya Mission

16 A. Kaliprasad Chakraborty Street,
Baghbazar, Calcutta - 700 003.

Receipts & Payments for the year ended 31st March 2021

| Receipts | Amount in Rs. | Payments | Amount in Rs. | Amount in Rs. |
|------------------------|---------------|---|---------------|---------------|
| By Cash & Bank Balance | | | | |
| CASH -IN - HAND | 1,111.00 | | | 31,666.00 |
| Received from Mission | 17,83,038.00 | | | |
| | | MAINTENANCE OF : BUILDING | | |
| | | Repairing and Maintenance | 31,666.00 | 31,666.00 |
| | | APPLICATION OF INCOME:- | | |
| | | FUNCTIONAL EXPENSES | 10,200.00 | |
| | | EDUCATION EXPENSES | 1,589.00 | |
| | | CLOTH TO INMATES | 6,200.00 | |
| | | DISTRIBUTION OF MEDICINE | 1,88,589.00 | |
| | | WATER & LIGHT | 34,100.00 | |
| | | RECREATION | 35,933.00 | |
| | | FOODING EXPENSES | 9,00,990.00 | |
| | | | | 11,67,401.00 |
| | | MAINTENANCE & ADMINISTRATIVE EXPS.:- | | |
| | | SALARY & WAGES | 5,74,700.00 | |
| | | Postage and telegram | 3,841.00 | |
| | | OTHER ADMINISTRATIVE COST | 3,328.00 | |
| | | | | 5,81,869.00 |
| By Cash & Bank Balance | | | | 3,213.00 |
| CASH -IN - HAND | | | | 3,213.00 |

Total Rs. 17,84,149.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 8 th September, 2021
2, Church Lane, Calcutta-700 001

P. Roy
CHARTERED ACCOUNTANTS



B. P. Roy

President

GAUDIYA MISSION

B. P. Roy

Secretary

GAUDIYA MISSION

SREE CHAITANYA MAHAPRABHU MUSEUM
AN UNIT OF GAUDIYA MISSION
 16/A, KALIPRASAD CHAKRABORTY STREET
 Baghbazar, Cal - 700 003

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|--------------------|----------------------|--------------------|
| SALARY & WAGES | 80,000.00 | | |
| POSTAG & TELEPHONES | 12,507.00 | | |
| PRINTING & STATIONERY | 13,202.00 | VISITORS DONATION | 86,826.00 |
| BANK CHARGES | 265.00 | INTERST FROM FD & SB | 69,493.00 |
| REPAIRING & MAINTANANCE | 7,37,466.00 | INTEREST FROM S/D | 39,653.00 |
| ALLOWENCE | 1,41,000.00 | Sponsorsip | 6,02,568.00 |
| WATER & LIGHT | 1,41,743.00 | DISCOUNT | 62,475.00 |
| SUPERVISOR CHARGES | 64,000.00 | | |
| GARDENING | 850.00 | | |
| INAUGURATION | 2,030.00 | | |
| TRAVELLING | 500.00 | | |
| WEBSITE MAINTANANCE | 1,71,500.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | -3,32,048.00 | | |
| Total Rs. | <u>8,61,015.00</u> | | <u>8,61,015.00</u> |

13,65,063.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 8 th September, 2021
 2, Church Lane, Calcutta- 700 001



Chartered Accountants
CHARTERED ACCOUNTANTS

President
 GAUDIYA MISSION

Secretary
 GAUDIYA MISSION

**Annexure-V-C
2020-2021**

SREE CHAITANYA MAHAPRABHU MUSEUM
AN UNIT OF GAUDIYA MISSION
16/A, KALIPRASAD CHAKRABORTY STREET
Baghbazar, Cal - 700 003

BALANCE SHEET AS AT 31st MARCH 2021

| | Rs. | P. | Rs. | P. | Rs. | P. |
|-----------------------------------|----------------|----|------------------------|----|------------------------|----|
| Funds & Liabilities | | | | | | |
| <u>FUND</u> | | | | | | |
| RECEIVED FROM MISSION | 5,48,29,231.65 | | | | 10,34,03,285.00 | |
| | 4,80,900.00 | | | | | |
| | | | 5,53,10,131.65 | | 33,88,947.00 | |
| GOVT GRANT B/F | 5,00,00,000.00 | | | | | |
| | | | 5,00,00,000.00 | | | |
| INTEREST FROM FD, SB & ORS. B/F | 24,45,379.00 | | | | | |
| | | | 24,45,379.00 | | | |
| | | | 10,77,55,510.65 | | 10,67,92,232.00 | |
| | | | 10,77,55,510.65 | | 10,67,92,232.00 | |
| Less: | | | | | | |
| EXCESS OF INCOME OVER EXPENDITURE | | | -3,32,048.00 | | 8,73,000.00 | |
| | | | 10,74,23,462.65 | | 9,039.00 | |
| <u>CURRENT LIABILITIES</u> | | | | | | |
| SUNDRY CREDITORS | 1,60,378.00 | | | | 64,601.00 | |
| SECURITY DEPOSIT | 23,98,610.00 | | | | 6,00,208.65 | |
| TAX PAYABLES | 2,069.00 | | | | | |
| | | | 25,61,057.00 | | 15,46,848.65 | |
| | | | 25,61,057.00 | | 15,46,848.65 | |
| Total Rs. | | | <u>10,99,84,519.65</u> | | <u>10,99,84,519.65</u> | |



7/11/21
CHARTERED ACCOUNTANTS

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date. 8 th September, 2021
2, Church Lane, Calcutta- 700 001

President
GAUDIYA MISSION

Secretary
GAUDIYA MISSION

Annexure-V-C
2020-2021