

**A. K. VIRMANI & CO.**

**CHARTERED ACCOUNTANTS**

Phone: 033-40073653, 9831542021

e-mail: akvirmani2014@gmail.com

63B, BONDEL ROAD

GROUND FLOOR

KOLKATA - 700019

## INDEPENDENT AUDITOR'S REPORT

To  
The Members of Sri Aurobindo Society  
8, Shakespeare Sarani,  
Kolkata - 700 071

### Opinion

We have audited the Financial Statements of **SRI AUROBINDO SOCIETY**, having its Registered Office at 8, Shakespeare Sarani, Kolkata - 700071 and Administrative-cum-Head Office at 11, Saint Martin Street, Pondicherry - 605 001, which comprise the Balance Sheet as at March 31, 2023, the Income & Expenditure Account and Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. The financial statements of 3 branches and units audited by us are incorporated in these financial statements and also 100 branches and units audited by Statutory Branch Auditors. The branches and units audited by us and those audited by other auditors have been selected by the Society. Also incorporated are Financial Statements of 4 branches and units which have not been subjected to audit, but have been signed by Office Bearers.

In our opinion, the accompanying financial statements of the Society are prepared, in all material respects, in accordance with the generally accepted accounting procedures and norms.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics, that are relevant to our audit of the Financial Statements, and we have fulfilled our other responsibilities, in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.



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Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on Other Legal and Regulatory Requirements**

We have obtained, all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of our Audit subject to the notes on accounts as per Schedule X annexed;

- i) Depreciation has been provided at rates prescribed under the Income Tax Act 1961, as prevalent for the Assessment year 2023-24.
- ii) In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books.
- iii) The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
- iv) In our opinion, the Balance Sheet and the Income & Expenditure Account dealt with by this Report comply, to the extent applicable, with the Accounting Standards issued by the Institute of Chartered Accountants of India and the Society is following Cash System of Accounting for Incomes and Mercantile System of Accounting for Expenditures ;
- v) Subject to our comments above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with Notes on Accounts, give a true and fair view in conformity with the Accounting Principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the State of Affairs of the Society as at 31<sup>st</sup> March, 2023; and
  - b) In the case of Income & Expenditure Account of the Excess of Income over Expenditure of the Society for the year ended on that date.
  - c) In the case of Receipts & Payments Account, of the movement of cash or the year ended on that date.

Place : Kolkata

Date : 28 AUG 2023



For A.K. VIRMANI & CO.  
Chartered Accountants  
Firm Regn. No: 305160E

(Soma Gaha)  
Proprietor.

Membership No. 060088  
UDIN:

23060088BH ALVP7672



**SRI AUROBINDO SOCIETY**  
**BALANCE SHEET AS ON 31st MARCH 2023**

	SCHE- DULE		AS AT 31.03.2023	AS AT 31.03.2022
<b>I. SOURCES OF FUNDS</b>			Rs. P.	Rs.P.
<b>1. Reserves</b>				
a) Capital Reserve	A		43,26,46,472.59	40,79,97,043.96
b) General Reserve	B		94,76,10,547.92	82,45,99,862.69
<b>2. CSR &amp; Specific Funds</b>	C		24,16,08,170.84	19,04,92,724.43
<b>3. Loan: Secured &amp; Unsecured</b>	D		34,66,482.01	44,10,626.68
<b>4. Advances &amp; Deposits</b>	E		3,28,73,951.11	2,98,63,617.34
		<b>TOTAL</b>	<b>1,65,82,05,624.47</b>	<b>1,45,73,63,875.10</b>
<b>II. APPLICATIONS OF FUNDS</b>				
<b>1. Fixed Assets</b> (Net Block)	F	65,06,39,292.35	65,06,39,292.35	62,47,52,373.71
<b>2. Live Stock</b>			1,65,000.00	3,10,000.00
<b>3. Investments</b>	G		57,00,17,547.87	55,38,92,876.79
<b>4. Current Assets</b>				
a) Current Assets	H	2,95,86,606.79	2,70,39,879.02	
b) Loans, Advance & Deposits	I	3,62,07,490.05	1,40,30,680.89	
c) Cash & Bank Balances	J	41,44,57,683.28	28,15,50,833.95	
		<b>48,02,51,780.12</b>	<b>32,26,21,393.86</b>	
<b>LESS:</b>				
<b>5. Current Liabilities</b>	K	<b>4,28,67,995.87</b>	<b>4,42,12,769.26</b>	
Net Current Assets			<b>43,73,83,784.25</b>	<b>27,84,08,624.60</b>
		<b>TOTAL</b>	<b>1,65,82,05,624.47</b>	<b>1,45,73,63,875.10</b>

Notes: (1) Notes to Accounts Schedule 'X'

AS PER OUR REPORT OF EVEN DATE

By Order of the Executive Committee

Dated: 16 AUG 2023

**A.K. VIRMANI & CO**  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.305160E

(SOMA GANA)  
PROPRIETOR  
Member No. 060088

(PRADEEP NARANG)  
CHAIRMAN

(KAUSHAL SHARMA)  
MEMBER-ASST. SECRETARY

UDIN:

Place: Kolkata

Date : 28 AUG 2023

23060088BH ALVP7672

(V. KANNAN)  
CHIEF MANAGER-ACCOUNTS



<b>SRI AUROBINDO SOCIETY</b>			
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023</b>			
PARTICULARS	SCH.	2022-23	2021-22
		Rs. P.	Rs. P.
<b>I. INCOME</b>			
a. Members	L	30,99,671.00	21,15,033.59
b. Donations		5,09,68,912.65	4,83,00,139.40
c. Education Projects		26,73,59,736.67	21,85,16,504.12
d. Research		46,77,44,743.56	35,78,36,064.74
e. Advertisement		25,27,177.50	3,92,909.00
f. Rent		2,68,88,144.00	1,03,10,222.00
g. Investment & Deposits		2,96,04,213.15	3,25,31,863.14
h. Surplus from promotional Literature		10,31,949.06	10,79,984.33
i. Surplus from activities		19,07,402.48	6,42,982.01
j. Surplus from Sale of Fixed Assets		6,92,044.00	22,33,657.00
k. Other Receipts	M	58,57,502.73	8,18,040.00
l. Contribution from Centres		1,27,921.00	1,08,795.00
m. Prior Year Adjustment		4,00,000.00	-
<b>TOTAL</b>		<b>85,82,09,417.80</b>	<b>67,48,86,194.33</b>
<b>II. EXPENDITURE</b>			
Expenses on Education based on the Philosophy of Sri Aurobindo and The Mother			
a. Promotional Literature	N	47,33,902.00	49,59,335.56
b. Donations	O	5,45,600.00	1,36,600.00
c. Inmates Maintenance		15,79,486.00	15,10,556.00
d. Education		18,98,29,790.06	14,42,41,185.93
e. Research		44,17,96,638.94	33,34,52,356.10
f. Contribution to Centres		3,45,625.00	4,38,406.00
g. Other Administrative Expenditure	P	5,57,81,916.50	5,48,72,900.37
h. Deficit on activities		37,067.90	2,05,659.00
i. Assets written off		-	32,994.25
j. Depreciation		4,01,12,332.02	4,15,64,511.82
k. Loss on sale of fixed assets		6,24,066.00	-
<b>Excess of Income over Expenditure transferred to General Reserve</b>		<b>12,28,22,993.38</b>	<b>9,34,71,689.31</b>
<b>TOTAL</b>		<b>85,82,09,417.80</b>	<b>67,48,86,194.34</b>

AS PER OUR REPORT OF EVEN DATE

By Order of the Executive Committee

Dated: 16 AUG 2023

A.K. VIRMANI & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.305160E

(SOMA GANA)  
PROPRIETOR

Member No. 060088

(PRADEEP NARANG)  
CHAIRMAN

(KAUSHAL SHARMA)  
MEMBER-ASST. SECRETARY

UDIN:

23060088BH ALVP7672

Place: Kolkata

Date : 28 AUG 2023

(V. KANNAN)  
CHIEF MANAGER-ACCOUNTS



# SRI AUROBINDO SOCIETY

SCHEDULES REFERRED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2023

PARTICULARS		AS AT 31-03-2023 Rs. P.		AS AT 31-03-2022 Rs. P.
<b>SCHEDULE - 'A' CAPITAL RESERVE</b>				
Opening Balance		40,79,97,043.96		34,08,57,402.40
<b>ADDITIONS DURING THE YEAR</b>				
For Donations in Kind	25,83,800.00		-	
Paisa Adjustment	(0.26)		0.26	
For New Branches	3,30,000.00		78,34,653.44	
For Donation to Corpus	8,24,002.00		68,49,011.00	
Transfer from Specific Funds	3,55,31,628.13		5,98,90,836.00	
For Revaluation of Live Stock	(1,45,000.00)		2,43,000.00	
Donor Membership	3,33,046.08		1,71,150.00	
		3,94,57,475.95		7,49,88,650.70
<b>DEDUCTIONS DURING THE YEAR</b>				
Non Incorporation of Branch / Unit	-		3,30,000.00	
Transfer to Specific fund-Rupantar	-		-	
Depreciation on assets created out of Specific Funds	1,48,08,047.32		75,19,009.14	
		1,48,08,047.32		78,49,009.14
		43,26,46,472.59		40,79,97,043.96
<b>SCHEDULE - 'B' GENERAL RESERVE</b>				
Opening Balance		82,45,99,862.69		72,71,60,045.46
<b>ADDITIONS DURING THE YEAR</b>				
Transferred from Income & Expenditure A/c	12,28,22,993.38		9,34,71,689.31	
Transferred from Specific Fund	5,29,011.00		50,64,439.00	
For Incorporation of New Branches/Units For Branches - Paisa Adjustments	7,43,540.98		14,300.00	
	-		283.50	
		12,40,95,545.36		9,85,50,711.81
<b>DEDUCTIONS DURING THE YEAR</b>				
Transfer to Specific Funds	10,84,860.13		-	
For Incorporation of New Branches/Units	-		-	
For Branches - Paisa Adjustments	-		-	
For Branches - Non incorporation	-		11,10,894.58	
		10,84,860.13		11,10,894.58
		94,76,10,547.92		82,45,99,862.69
<b>SCHEDULE -C-CSR &amp; SPECIFIC FUNDS</b>				
Opening Balance		19,04,92,724.43		27,71,09,937.22
<b>ADDITIONS DURING THE YEAR</b>				
Amount received	53,79,56,266.46		31,25,49,400.40	
Interest on investments out of Sp. Funds	81,83,711.01		75,78,403.82	
Transfer from General Reserve	10,84,860.13		-	
		54,72,24,837.60		32,01,27,804.22
		73,77,17,562.03		59,72,37,741.44
<b>DEDUCTIONS DURING THE YEAR</b>				
Utilisation	42,00,48,752.06		31,67,89,742.00	
Paise Adjustment	-		0.01	
Transfer to Other Funds-Rupantar	4,00,00,000.00		2,50,00,000.00	
Transfer to Capital Reserve	3,55,31,628.13		5,98,90,836.00	
Transfer to General Reserve	5,29,011.00		50,64,439.00	
		49,61,09,391.19		40,67,45,017.01
		24,16,08,170.84		19,04,92,724.43





<b>SRI AUROBINDO SOCIETY</b>			(ANNEXURE - I)	
<b>SCHEDULES REFERRED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2023</b>				
PARTICULARS	AS AT		AS AT	
	31-03-2023		31-03-2022	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
<b>SCHEDULE - A CAPITAL RESERVE</b>				
Amount as per Last Balance Sheet		40,79,97,043.96		34,08,57,402.40
<b>ADDITIONS</b>				
Corpus Donation- Nagpur	8,24,002.00		68,49,011.00	
Donation in Kind	25,83,800.00	34,07,802.00		68,49,011.00
<b>FOR Paise Adjustment</b>				
	(0.26)	(0.26)	0.26	0.26
<b>FOR New Branches</b>				
Purnea Branch	-		94,115.00	
Jankop Branch	-		9,13,400.00	
Gwalior	3,30,000.00		-	
Navi Mumbai Branch	-		57,35,138.44	
Paigamberpur Branch	-		5,92,000.00	
Agra Branch	-	3,30,000.00	5,00,000.00	78,34,653.44
<b>For addition to Assets from Specific Fund:</b>				
Gurugram	-		23,33,100.00	
Ranchi	-		-	
Raipur	6,53,185.00			
Agra	7,75,000.00			
Kharagpur	41,264.13			
Agartala	88,230.00		46,900.00	
Purchase of Assets - SAIRSS	3,39,73,949.00	3,55,31,628.13	5,75,10,836.00	5,98,90,836.00
Revaluation of Live Stock		(1,45,000.00)		2,43,000.00
<b>Donor Membership</b>				
Donor Member	3,33,046.08		1,71,150.00	
		3,33,046.08		
			1,71,150.00	
				1,71,150.00
		44,74,54,519.91		41,58,46,053.10
<b>DEDUCTION:</b>				
Trfd to Specific Fund:-Rupantar	-		-	
				-
				-
				-
<b>Non Incorporation of Branch / Unit</b>				
Gwalior	-		3,30,000.00	
			-	3,30,000.00
<b>DEDUCTION:</b>				
Depreciation on Fixed Assets of SAIRSS Projects	1,48,08,047.32		75,19,009.14	
		1,48,08,047.32		75,19,009.14
		43,26,46,472.59		40,79,97,043.96



**SRI AUROBINDO SOCIETY**

(ANNEXURE - II)

**SCHEDULES REFERRED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2023**

PARTICULARS	AS AT		AS AT	
		31-3-2023		31-3-2022
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
<b>SCHEDULE-'B' GENERAL RESERVE</b>				
Amount as per Last Balance Sheet		<b>82,45,99,862.69</b>		72,71,60,045.46
<u>Additions during the Year</u>				
Incorporation of O/B of New Branches / Units				
- Gwalior	7,43,540.98		-	
- Agra	-		14,300.00	
		7,43,540.98		14,300.00
<b>Non Incorporation of Branch / Unit</b>				
- Katihar	-		-	
		-		-
Amount Transferred from I & E a/c	12,28,22,993.38		9,34,71,689.31	
Paisa Adjustments			283.50	
	-		-	
<u>Amount Transferred from Specific Fund</u>				
- SAIRSS	-		48,10,803.00	
- Noida	5,29,011.00			
- Raipur			2,53,636.00	
	5,29,011.00		9,85,36,411.81	
		12,33,52,004.38		9,85,36,411.81
		94,86,95,408.05		82,57,10,757.27
<b>DEDUCTIONS:</b>				
Transferred to Specific Fund				
- Raipur	2,53,636.00		-	
- Indore	4,66,000.00		-	
- Surat	3,21,960.00		-	
- Kharagpur	41,264.13		-	
- Mumbai	2,000.00		-	
	10,84,860.13		-	
<b>Non Incorporation of Branch / Unit</b>				
- Gwalior	-		7,41,488.18	
- Purnea	-		44,093.00	
- Siliguri School	-		3,25,313.40	
- Chandur Railway	-		-	
			11,10,894.58	
Paisa Adjustments			-	
		10,84,860.13		11,10,894.58
		94,76,10,547.92		82,45,99,862.69



<b>SRI AUROBINDO SOCIETY</b>				(ANNEXURE - III)
<b>SCHEDULES REFERRED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2023</b>				
PARTICULARS		AS AT 31-03-2023		AS AT 31-03-2022
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
<b>SCHEDULE - 'C' SPECIFIC FUND</b>				
Amount as per Last Balance Sheet		19,04,92,724.43		27,71,09,937.22
Additions during the year		53,79,56,266.46		31,25,49,400.40
Interest on investments out of Sp. Funds		81,83,711.01		75,78,403.82
Transferred from Capital Reserve		-		-
Transferred from General Reserve		10,84,860.13		-
		<b>73,77,17,662.03</b>		<b>59,72,37,741.44</b>
<b>Deduction during the year</b>				
<b>Transferred to Capital Reserve</b>				
- Raipur	6,53,185.00		-	
- Gurugram	-		23,33,100.00	
- Agra	7,75,000.00			
- SAIRSS	3,39,73,949.00		5,75,10,836.00	
- Kharagpur	41,264.13		-	
- Agartala	88,230.00		46,900.00	
		<b>3,55,31,628.13</b>	5,98,90,836.00	
<b>Transferred to General Reserve</b>				
- SAIRSS	-		48,10,803.00	
- Raipur	-		2,53,636.00	
- Hindi Zonal Comm.	5,29,011.00			
- Paisa Adjustments			0.01	
	5,29,011.00			6,49,55,275.01
<b>Transferred to Other Funds-SAIRSS</b>	4,00,00,000.00		2,50,00,000.00	
<b>Utilisation of Specific Fund</b>	42,00,48,752.06		31,67,89,742.00	
		<b>46,05,77,763.06</b>		34,17,89,742.00
		<b>24,16,08,170.84</b>		<b>19,04,92,724.43</b>





**CSR & SPECIFIC FUND DETAILS**

(ANNEXURE-A)

PARTICULARS-2022-23	SAS-SAIRSS	SAS-PONDICHERRY OFFICE	SAS-OTHER BRANCHES	TOTAL
Opening Balance	14,24,46,837.50	82,18,224.56	3,98,27,662.37	19,04,92,724.43
Contributions	52,00,73,171.18	-	1,78,83,095.28	53,79,56,266.46
Tr. From Other Funds & General Reserve	-	-	10,84,860.13	10,84,860.13
Interest	71,11,736.00	6,70,607.00	4,01,368.01	81,83,711.01
Total-A	66,96,31,744.68	88,88,831.56	5,91,96,985.79	73,77,17,562.03
Tr. To Other funds & General Reserve	4,00,00,000.00	-	5,29,011.00	4,05,29,011.00
Utilisation-Revenue	41,94,77,123.33	-	5,71,628.00	42,00,48,751.33
Utilisation-Capital	3,39,73,949.00	-	15,57,679.13	3,55,31,628.13
Total-B	49,34,51,072.33	-	26,58,318.13	49,61,09,390.46
<b>Closing Balance-(A-B)</b>	<b>17,61,80,672.35</b>	<b>88,88,831.56</b>	<b>5,65,38,667.66</b>	<b>24,16,08,170.84</b>
PARTICULARS-2021-22	SAS-SAIRSS	SAS-PONDICHERRY OFFICE	SAS-OTHER BRANCHES	TOTAL
Opening Balance	22,59,04,275.57	1,31,53,363.00	3,80,52,298.65	27,71,09,937.22
Contributions	30,86,91,933.40	-	38,57,467.00	31,25,49,400.40
Tr. From Other Funds & General Reserve	-	-	-	-
Interest	54,82,632.82	8,00,000.00	12,95,771.00	75,78,403.82
Total-A	54,00,78,841.79	1,39,53,363.00	4,32,05,536.65	59,72,37,741.44
Tr. To Other funds & General Reserve	2,98,10,803.00	-	2,53,636.01	3,00,64,439.01
Utilisation-Revenue	31,03,10,364.56	57,35,138.44	7,44,239.00	31,67,89,742.00
Utilisation-Capital	5,75,10,836.00	-	23,80,000.00	5,98,90,836.00
Total-B	39,76,32,003.56	57,35,138.44	33,77,875.01	40,67,45,017.01
<b>Closing Balance-(A-B)</b>	<b>14,24,46,838.23</b>	<b>82,18,224.56</b>	<b>3,98,27,661.64</b>	<b>19,04,92,724.43</b>

**BREAK UP OF CONTRIBUTIONS**

PARTICULARS	2022-23	2021-22
<b>CSR FUNDS</b>		
SBML Fund	27,55,000.00	
Tata Sons P Ltd Fund	1,00,00,000.00	5,00,00,000.00
GAIL FUND	22,15,500.00	-
AHAR-R.D. Tata	-	29,36,975.00
Sanjeevan-Tata Social Welfare	-	75,24,000.00
HDFC Bank (Rupantar)	32,84,43,759.00	10,31,27,887.00
Ewart Investments	-	25,00,000.00
Bajaj Ltd	-	2,75,00,000.00
HDFC Ltd.--Sarvam	-	49,17,000.00
SBI Foundation	48,88,000.00	-
Tips Industries Limited	10,00,000.00	-
Zuventus Healthcare Limited	31,86,762.00	-
<b>CSR FUND TOTAL</b>	<b>35,24,89,021.00</b>	<b>19,85,05,862.00</b>
<b>GOVT. GRANTS</b>		
ACPN-Bangalore Fund	56,28,411.00	-
<b>FCRA SPECIFIC FUNDS</b>	<b>43,08,794.18</b>	<b>1,60,77,424.40</b>
<b>OTHER SPECIFIC FUNDS</b>	<b>17,55,30,040.28</b>	<b>9,79,66,114.00</b>
<b>GRAND TOTAL</b>	<b>53,79,56,266.46</b>	<b>31,25,49,400.40</b>



**SRI AUROBINDO SOCIETY**  
**SCHEDULES REFER TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2023**  
**Specific Fund Details for the year 2022-23**

**SCHEDULE-C- CSR & SPECIFIC FUNDS**

(Annexure -III(A))

	Particulars	Opening Balance	RECEIPTS			UTILISATION			Closing Balance
			Contribution	Trfd. From other funds & G.R	Interest	Trfd. To other funds & G.R	Revenue	Capital	
1	Education	1,07,36,515.69	-					1,07,36,515.69	
2	Education at coimbatore	17,51,470.00	-					17,51,470.00	
3	SBML Fund	-	27,55,000.00			17,70,000.00	9,85,000.00	-	
4	New Initiatives	33,90,000.00	-					33,90,000.00	
5	Tata Sons P Ltd Fund	-	10,00,00,000.00		4,00,00,000.00	4,11,89,934.00	1,88,10,066.00	-	
6	GAIL FUND	-	22,15,500.00			20,49,933.00	73,360.00	92,207.00	
7	AHAR-R.D. Tata	31,98,880.72	-		81,653.00	18,97,634.00	-	13,82,899.72	
8	Animation Film Project	51,58,787.00	57,96,864.00			72,42,734.00		37,12,917.00	
9	Aurovanam-TICL	(0.00)	-		-	-	-	(0.00)	
10	ACPN-Bangalore Fund	57,80,559.80	56,28,411.00			57,62,831.60		56,46,139.20	
11	Sanjeevan-Tata Social Welfare	1,28,41,608.00	-		5,88,730.00	61,82,954.00		72,47,384.00	
12	Rupantar Projects	7,59,10,502.00	39,93,68,602.00		64,41,353.00	34,03,26,890.00	1,41,05,523.00	12,72,88,044.00	
13	SARVAM GAIN-acpn-FCRA	10,04,616.00	-			10,04,616.00		-	
14	DST Project fund	18,86,663.00	-		-	18,86,663.00		-	
15	Animation Film Project-FCRA	22,23,634.83	6,71,247.18			23,81,246.00		5,13,636.01	
16	US English Access fund	91,837.46	36,37,547.00			37,29,384.46		(0.00)	
17	Sarvam General	39,24,864.00	-			-		39,24,864.00	
18	Murthy Nayak Foundation	73,114.66	-			-		73,114.66	
19	Sarvam Trust - London	1,19,73,785.07	-			15,52,304.00		1,04,21,481.07	
20	Ewart Investments	25,00,000.00	-			25,00,000.00		-	
<b>A</b>	<b>SAS-SAIRSS</b>	<b>14,24,46,837.50</b>	<b>52,00,73,171.18</b>		<b>71,11,736.00</b>	<b>4,00,00,000.00</b>	<b>41,94,77,124.06</b>	<b>3,39,73,949.00</b>	<b>17,61,80,672.35</b>
<b>B</b>	<b>SAS- Pondicherry Office</b>	<b>82,18,224.56</b>			<b>6,70,607.00</b>				<b>88,88,831.56</b>
<b>C</b>	<b>SAS-Other Branches</b>	<b>3,98,27,662.37</b>	<b>1,78,83,095.28</b>	<b>10,84,860.13</b>	<b>4,01,368.01</b>	<b>5,29,011.00</b>	<b>5,71,628.00</b>	<b>15,57,679.13</b>	<b>5,65,38,667.66</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>19,04,92,724.43</b>	<b>53,79,56,266.46</b>	<b>10,84,860.13</b>	<b>81,83,711.01</b>	<b>4,05,29,011.00</b>	<b>42,00,48,752.06</b>	<b>3,55,31,628.13</b>	<b>24,16,08,170.84</b>

**Specific Fund Details for the year 2021-22**

	Particulars	Opening Balance	RECEIPTS			UTILISATION			Closing Balance
			Contribution	Trfd. From other funds & G.R	Interest	Trfd. To other funds & G.R	Revenue	Capital	
1	centre for healing	3,13,545.13	-				3,13,545.13	0.00	
2	TATA Community Initiative fund	-	75,00,000.00				75,00,000.00	-	
3	Education	1,07,36,515.69	-					1,07,36,515.69	
4	Education at coimbatore	17,51,470.00	-					17,51,470.00	
5	ICIE for Integral Yoga	48,10,803.00	-			48,10,803.00		-	
6	L & T Infrastructure	25,13,715.10	1,20,25,752.00		81,458.00	1,46,20,925.10		-	
7	new initiatives	33,90,000.00	-					33,90,000.00	
8	Tata Sons P Ltd Fund	0.00	5,00,00,000.00			2,50,00,000.00	2,50,00,000.00	-	
9	HDFC Securities	4,72,200.81	-		-		4,72,200.81	0.00	
10	TBAL-ORC Fund	-	10,29,440.00				7,44,670.00	2,84,770.00	
11	ORC Fund-TASL	13,36,466.00	-				12,57,683.00	78,783.00	
12	AHAR-R.D. Tata	17,78,491.22	29,36,975.00		59,114.82	15,75,700.32	-	31,98,880.72	
13	Renaissance of Svamim	1,46,391.00	-			1,46,391.00		-	
14	Animation Film Project	12,66,633.00	98,27,757.00			59,35,603.00		51,58,787.00	
15	HDFC-Sarvam	-	49,17,000.00			35,17,000.00	14,00,000.00	-	
16	Aurovanam-TICL	2,31,965.00	-		-	2,31,965.00		(0.00)	





17	ACPN-Bangalore Fund	-	72,30,472.00		23,629.00		14,73,541.20		57,80,559.80
18	TATA Asset Mgt. fund	4,31,243.00	-				4,31,243.00		-
19	Sanjeevan-Tata Social Welfare	1,03,36,193.00	75,24,000.00		5,13,451.00		62,32,036.00		1,28,41,608.00
20	Rupantar projects	14,61,42,254.00	15,96,23,113.00		45,49,745.00		22,77,55,559.00	66,49,051.00	7,59,10,502.00
21	SARVAM GAIN-acpn-FCRA	-	11,00,000.00				95,384.00		10,04,616.00
22	DST Project fund	80,21,893.00	-		2,55,235.00		62,92,233.00	98,232.00	18,86,663.00
23	Animation Film Project-FCRA	-	37,80,182.83				15,56,548.00		22,23,634.83
24	US English Access fund	1,30,360.46	12,93,210.00				13,31,733.00		91,837.46
25	Sarvam General	39,24,864.00	-				-		39,24,864.00
26	Murthy Nayak Foundation	2,73,114.66	-				2,00,000.00		73,114.66
27	Sarvam Trust - London	20,69,753.50	99,04,031.57				-		1,19,73,785.07
28	Sharanam-FC	(0.00)	-				-		(0.00)
29	Ewart Investments	-	25,00,000.00				-		25,00,000.00
30	SIMTO Investments	30,00,000.00	-				30,00,000.00		-
31	Auroagni-Bajaj	2,15,00,000.00	2,75,00,000.00				-	4,90,00,000.00	-
32	TCS-Vidya Jyoti	6,26,404.00	-				6,26,404.00		-
<b>A</b>	<b>SAS-SAIRSS</b>	<b>22,59,04,275.57</b>	<b>30,86,91,933.40</b>		<b>54,82,632.82</b>	<b>2,98,10,803.00</b>	<b>31,03,10,364.56</b>	<b>5,75,10,836.00</b>	<b>14,24,46,838.23</b>
<b>B</b>	<b>SAS- Pondicherry Office</b>	<b>1,31,53,363.00</b>	<b>-</b>		<b>8,00,000.00</b>	<b>-</b>	<b>57,35,138.44</b>	<b>-</b>	<b>82,18,224.56</b>
<b>C</b>	<b>SAS-Other Branches</b>	<b>3,80,52,298.65</b>	<b>38,57,467.00</b>		<b>12,95,771.00</b>	<b>2,53,636.01</b>	<b>7,44,239.00</b>	<b>23,80,000.00</b>	<b>3,98,27,661.64</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>27,71,09,937.22</b>	<b>31,25,49,400.40</b>		<b>75,78,403.82</b>	<b>3,00,64,439.01</b>	<b>31,67,89,742.00</b>	<b>5,98,90,836.00</b>	<b>19,04,92,724.43</b>

PARTICULARS	2022-23	2021-22
<b>CSR FUNDS</b>		
SBML Fund	27,55,000.00	-
Tata Sons P Ltd Fund	1,00,00,000.00	5,00,00,000.00
GAIL FUND	22,15,500.00	-
AHAR-R.D. Tata	-	29,36,975.00
Sanjeevan-Tata Social Welfare	-	75,24,000.00
HDFC Bank (Rupantar)	32,84,43,759.00	10,31,27,887.00
Ewart Investments	-	25,00,000.00
Bajaj Ltd	-	2,75,00,000.00
HDFC Ltd.-Sarvam	-	49,17,000.00
SBI Foundation	43,88,000.00	-
Tips Industries Limited	11,00,000.00	-
Zuventus Healthcare Limited	3,86,762.00	-
<b>CSR FUND TOTAL</b>	<b>35,24,89,021.00</b>	<b>19,85,05,862.00</b>
<b>GOVT. GRANTS</b>		
ACPN-Bangalore Fund	5,28,411.00	-
<b>FCRA SPECIFIC FUNDS</b>	<b>43,08,794.18</b>	<b>1,60,77,424.40</b>
<b>OTHER SPECIFIC FUNDS</b>	<b>17,51,30,040.28</b>	<b>9,79,66,114.00</b>
<b>GRAND TOTAL</b>	<b>53,79,56,266.46</b>	<b>31,25,49,400.40</b>

PARTICULARS-2022-23	SAS-SAIRSS	SAS-PONDICHERY OFFICE	SAS-OTHER BRANCHES	TOTAL
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<b>Op. Balance</b>	14,24,46,837.50	82,18,224.56	3,98,27,662.37	19,04,92,724.43
Contributions	52,00,73,171.18	-	1,78,83,095.28	53,79,56,266.46
Tr. From Other Fund	-	-	10,84,860.13	10,84,860.13
Interest	71,11,736.00	6,70,607.00	4,01,368.01	81,83,711.01
<b>Total-A</b>	<b>66,96,31,744.68</b>	<b>88,88,831.56</b>	<b>5,91,96,985.79</b>	<b>73,77,17,562.03</b>
Tr. To Other funds & G.R	4,00,00,000.00	-	5,29,011.00	4,05,29,011.00
Utilisation-Revenue	41,94,77,123.33	-	5,71,628.00	42,00,48,751.33
Utilisation-Capital	3,39,73,949.00	-	15,57,679.13	3,55,31,628.13
<b>Total-B</b>	<b>49,34,51,072.33</b>	<b>-</b>	<b>26,58,318.13</b>	<b>49,61,09,390.46</b>
<b>Closing Balance-(A-B)</b>	<b>17,61,80,672.35</b>	<b>88,88,831.56</b>	<b>5,65,38,667.66</b>	<b>24,16,08,170.84</b>

PARTICULARS-2021-22	SAS-SAIRSS	SAS-PONDICHERY OFFICE	SAS-OTHER BRANCHES	TOTAL
Opening Balance	22,59,04,275.57	1,31,53,363.00	3,80,52,298.65	27,71,09,937.22
Contributions	30,86,91,933.40	-	38,57,467.00	31,25,49,400.40
Tr. From Other Fund	-	-	-	-
Interest	54,82,632.82	8,00,000.00	12,95,771.00	75,78,403.82
<b>Total-A</b>	<b>54,00,78,841.79</b>	<b>1,39,53,363.00</b>	<b>4,32,05,536.65</b>	<b>59,72,37,741.44</b>
Tr. To Other funds & G.R	2,98,10,803.00	-	2,53,636.01	3,00,64,439.01
Utilisation-Revenue	31,03,10,364.56	57,35,138.44	7,44,239.00	31,67,89,742.00
Utilisation-Capital	5,75,10,836.00	-	23,80,000.00	5,98,90,836.00
<b>Total-B</b>	<b>39,76,32,003.56</b>	<b>57,35,138.44</b>	<b>33,77,875.01</b>	<b>40,67,45,017.01</b>
<b>Closing Balance-(A-B)</b>	<b>14,24,46,838.23</b>	<b>82,18,224.56</b>	<b>3,98,27,661.64</b>	<b>19,04,92,724.43</b>



**SRI AUROBINDO SOCIETY**  
**SCHEDULES REFERRED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31-03-2023**

PARTICULARS	AS AT 31-03-2023	AS AT 31-03-2022
	Rs. P.	Rs. P.
<b>SCHEDULE - 'D' SECURED &amp; UNSECURED LOANS</b>		
Secured Loan	-	-
Loan from others	34,66,482.01	44,10,626.68
	<b>34,66,482.01</b>	<b>44,10,626.68</b>
<b>SCHEDULE - 'E'</b>		
<b>ADVANCES &amp; DEPOSITS (Liability)</b>		
Advances	1,92,19,458.95	1,17,53,218.84
Deposits	1,36,54,492.16	1,81,10,398.50
	<b>3,28,73,951.11</b>	<b>2,98,63,617.34</b>
<b>SCHEDULE - 'F' FIXED ASSETS</b>		
As per Schedule of Fixed Assets	57,95,60,690.45	58,19,60,582.06
Add: Work In Progress (Refer Page No.8)	7,10,78,601.90	4,27,91,791.65
	<b>65,06,39,292.35</b>	<b>62,47,52,373.71</b>
<b>SCHEDULE - 'G' INVESTMENTS U/S 11 (5)</b>		
Mutual Funds, Bonds & Others	17,73,33,110.21	17,38,39,370.19
Fixed Deposits with Banks	39,26,84,437.66	38,00,53,506.60
	<b>57,00,17,547.87</b>	<b>55,38,92,876.79</b>
<b>SCHEDULE - 'H' CURRENT ASSETS</b>		
Inventories	54,80,924.37	49,47,263.19
Sundry Debtors	10,77,745.61	56,28,929.63
Tax Deducted at Source	1,22,58,248.08	1,18,79,991.48
Others	1,07,69,688.73	45,83,694.72
	<b>2,95,86,606.79</b>	<b>2,70,39,879.02</b>
<b>SCHEDULE-'I' LOANS, ADVANCES &amp; DEPOSITS</b>		
Loans & Advances	3,05,90,295.76	84,53,795.79
Deposits	56,17,194.29	55,76,885.10
	<b>3,62,07,490.05</b>	<b>1,40,30,680.89</b>





## SRI AUROBINDO SOCIETY

SCHEDULES REFERRED TO AND FORMING PART OF INCOME & EXPENDITURE AS AT 31-03-2023

PARTICULARS	AS AT 31-03-2023 Rs. P.	AS AT 31-03-2022 Rs. P.
<b>SCHEDULE - 'J' CASH &amp; BANK BALANCES</b>		
Cash in Hand	20,32,955.37	21,90,042.20
Cash at Bank		
In Current Account	1,05,95,431.22	35,17,030.02
In Savings Account	40,18,29,296.69	27,58,43,761.73
	<b>41,44,57,683.28</b>	<b>28,15,50,833.95</b>
<b>SCHEDULE - 'K' CURRENT LIABILITIES</b>		
Sundry Creditors	97,11,814.00	2,01,52,310.40
Outstanding Liabilities	3,31,56,181.87	2,40,60,458.86
	<b>4,28,67,995.87</b>	<b>4,42,12,769.26</b>
<b>SCHEDULE - 'L' MEMBERS</b>		
Membership Fees	26,24,697.00	16,65,492.09
Magazine Subscription/Receipts	4,74,974.00	4,49,541.50
	<b>30,99,671.00</b>	<b>21,15,033.59</b>
<b>SCHEDULE - 'M' OTHER RECEIPTS</b>		
Miscellaneous Receipts	57,42,522.48	7,63,744.00
Liabilities written back	41,939.25	-
Royalty	73,041.00	54,296.00
	<b>58,57,502.73</b>	<b>8,18,040.00</b>
<b>SCHEDULE - 'N' PROMOTIONAL LITERATURE</b>		
Printing of Magazine & Literature	42,89,696.00	34,10,536.50
Deficit from Promotional Literature	-	69,445.06
Free Distribution of Literature & Articles	4,44,206.00	14,79,354.00
	<b>47,33,902.00</b>	<b>49,59,335.56</b>
<b>SCHEDULE - 'O' DONATIONS</b>		
Donations to Sri Aurobindo Ashram	5,45,600.00	63,500.00
Donations to Other Trusts	-	73,100.00
	<b>5,45,600.00</b>	<b>1,36,600.00</b>



## SRI AUROBINDO SOCIETY

SCHEDULES REFERRED TO AND FORMING PART OF INCOME & EXPENDITURE AS AT 31-03-2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Rs. P.	Rs. P.
<b>SCHEDULE- 'P' OTHER ADMINISTRATIVE EXPENDITURE</b>		
Travelling - Domestic	12,00,541.36	6,64,623.71
Meeting, Seminars, Training Camps	78,56,338.50	21,64,938.50
Salaries and Wages & Staff Welfare	1,09,75,969.00	92,13,047.00
Garden Maintenance	21,00,216.00	17,32,424.00
Security Expenses	12,09,075.00	17,57,420.00
Office Maintenance	63,42,879.50	45,97,882.72
Printing & Stationery	5,27,032.00	5,70,655.00
Telephone Expenses	2,75,658.74	3,67,560.48
Postage & Stamps	4,24,543.19	4,79,654.20
Miscellaneous Expenses	18,97,463.88	23,09,064.75
Rent, Taxes, Electricity and Water	40,35,253.45	94,38,931.87
Repairs and Maintenance	1,45,04,630.20	1,77,45,877.84
Conveyance and Vehicle Maintenance	5,69,339.00	3,87,609.00
Legal Expenses and Consultancy	8,56,222.00	4,95,789.00
Bank Charges	1,91,515.37	51,585.12
Interest on Loan	83,663.00	70,747.18
Computer Running Expenses	4,83,147.50	7,20,772.00
Insurance	2,26,172.81	4,35,822.00
Audit Fees	4,04,313.00	3,52,172.00
Auditors Travelling & Other Expenses	1,19,425.50	56,364.00
Newspaper & Periodicals	52,658.00	1,23,899.00
Branch/Centre Development Expenses	1,27,394.00	13,637.00
Visitor's service Expenses	1,96,683.50	1,07,411.00
Employer's contribution for P.F, EDLI., etc.,	11,21,782.00	10,15,013.00
<b>TOTAL</b>	<b>5,57,81,916.50</b>	<b>5,48,72,900.37</b>

Note: Reallocation and Rearrangement of Expenses made in suitable heads wherever found necessary.





**SRI AUROBINDO SOCIETY**

**SCHEDULE - F -FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH 2023**

PARTICULARS	COST				DEPRECIATION				WRITTEN DOWN VALUE		
	AS ON 01.04.2022	ADTN. DURING THE YEAR	SALES/ ADJUSTMENT	AS ON 31-03-2023	UPTO 01.04.2022	DEP. DURING THE YEAR	ADJUSTMENT	DEBITED TO CAP. RESERVE	AS ON 31-03-2023	AS ON 31-03-2023	AS ON 31-03-2022
	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.
LAND	12,54,52,433.86	79,48,032.00	1,436.15	13,33,99,029.71	-				-	13,33,99,029.71	12,54,52,433.86
BUILDING	78,81,01,981.60	1,86,75,131.00	50,855.67	80,67,26,256.93	40,31,14,425.40	3,01,40,957.35		90,39,871.71	44,22,95,254.46	36,44,31,002.47	38,49,87,556.20
EDUCATIONAL EQUIPMENT & LIBRARY	2,64,33,229.04	3,74,737.27	9,62,050.76	2,58,45,915.55	1,77,78,395.59	10,74,385.10	8,94,419.37	84,459.24	1,80,42,820.56	78,03,094.99	86,54,833.45
FURNITURE & FIXTURE, OFFICE & OTHER EQUIPMENT	12,80,91,631.63	1,08,58,720.27	10,04,846.26	13,79,45,505.64	8,23,43,710.11	59,48,231.77	8,13,422.38	9,89,294.62	8,84,67,814.12	4,94,77,691.52	4,57,47,921.52
COMPUTER SYSTEMS AND ACCESSORIES	4,06,44,893.37	1,19,71,202.57	67,562.80	5,25,48,533.14	3,38,54,892.43	21,84,760.64	14,001.50	36,56,653.92	3,96,82,305.49	1,28,66,227.65	67,90,000.94
VEHICLE	2,16,61,267.75	30,77,563.00	51,844.00	2,46,86,986.75	1,13,33,431.66	7,63,997.16	31,854.01	10,37,767.83	1,31,03,342.64	1,15,83,644.11	1,03,27,836.09
<b>TOTAL A</b>	<b>1,13,03,85,437.25</b>	<b>5,29,05,386.11</b>	<b>21,38,595.64</b>	<b>1,18,11,52,227.72</b>	<b>54,84,24,855.19</b>	<b>4,01,12,332.02</b>	<b>17,53,697.26</b>	<b>1,48,08,047.32</b>	<b>60,15,91,537.27</b>	<b>57,95,60,690.45</b>	<b>58,19,60,582.06</b>
<b>WORK IN PROGRESS:</b>											
BUILDING	3,92,11,801.65	3,01,01,719.25	18,14,909.00	6,74,98,611.90	-	-	-	-	-	6,74,98,611.90	3,92,11,801.65
CAPITAL ADVANCE	35,79,990.00	-	-	35,79,990.00	-	-	-	-	-	35,79,990.00	35,79,990.00
<b>TOTAL B</b>	<b>4,27,91,791.65</b>	<b>3,01,01,719.25</b>	<b>18,14,909.00</b>	<b>7,10,78,601.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,10,78,601.90</b>	<b>4,27,91,791.65</b>
<b>TOTAL A+B</b>	<b>1,17,31,77,228.90</b>	<b>8,30,07,105.36</b>	<b>39,53,504.64</b>	<b>1,25,22,30,829.62</b>	<b>54,84,24,855.19</b>	<b>4,01,12,332.02</b>	<b>17,53,697.26</b>	<b>1,48,08,047.32</b>	<b>60,15,91,537.27</b>	<b>65,06,39,292.35</b>	<b>62,47,52,373.71</b>
<b>PREVIOUS YEAR</b>	<b>1,09,57,27,037.58</b>	<b>14,18,25,364.33</b>	<b>6,43,75,173.01</b>	<b>1,17,31,77,228.90</b>	<b>50,00,21,264.46</b>	<b>4,15,64,511.82</b>	<b>6,79,930.23</b>	<b>75,19,009.14</b>	<b>54,84,24,855.19</b>	<b>62,47,52,373.71</b>	<b>59,57,05,773.12</b>



**SRI AUROBINDO SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Opening Balances</b>			<b>Payments during the year</b>		
Opening Cash Balance	21,90,042.20		Advances-Payment	71853407.50	
Opening Current Bank A/c	35,17,030.02		Advertisement Exp.	11613.00	
Opening Savings Bank A/c	27,58,43,761.73	<b>28,15,50,833.95</b>	Audit Fees	316533.00	
<b>Receipts during the year</b>			Audit Other Expenses	139061.00	
Advances Received	23872510.07		Bank Charges	218246.84	
Advertisement Receipts	2382278.50		Books & Periodicals	318374.24	
Capital Membership Fees	333046.08		Building Purchases	20634733.00	
Contribution From Br/cr	10490249.10		Computer Purchase	11937873.68	
Contribution From H.O	4001684.00		Computer Running Expenses	224776.50	
Deposits Received	1743239.00		Contribution to H.O	7371143.98	
Donations- General	121163621.03		Contribution to Branches	5206719.00	
Donations- Offering Box	3188425.50		Contribution to Centres	151835.00	
Education Proj Receipts	287496971.99		Conveyance & Veh. Maintenance	623930.00	
Encashment of Investments	107620369.20		Deposits-Payments	1465722.19	
Income From Mutual Funds/ Bonds	1975225.42		Donations to S.A.A.Ashram	1587750.00	
Income Tax Refund	1338.00		Donation to Others	3000.00	
Interest From Others	877.00		Education Proj Expenses	230271175.60	
Interest on SB A/c	11708854.40		Edu. Equipment Purchase	115675.00	
Interest on STD	17390842.37		Electrical Equipment Purchase	195541.00	
Inter Unit Receivable	37628513.94		Free Distribution of L&A	308235.00	
Loans Received	1172000.00		Furniture & Fixtures Purchase	3468388.44	
Magazine Subscriptions	308333.00		Garden Maintenance	1935183.00	
Membership Fees/subs. Receipts	3030315.00		Insurance	250168.00	
Other Misc. Receipts	3455151.44		Interest on Loan	140292.00	
Receipts From Books & Articles	1161020.45		Investment in Mutual Fund/ Bonds	10349680.00	
Rent Receipts	4322909.00		Investment in STD	118868487.35	
Research Receipts	505950212.03		Land Purchase	5391732.00	
Sale of Fixed Assets	4960.70		Legal & Consultancy Expenses	1082973.00	
Sundry Dr. Payments	1573458.74		Loan-Payment	28323.00	
Tax Deducted at Source	93217.00	<b>1,15,20,69,622.96</b>	Magazine Expenses	2056517.00	
			Meeting Seminar & Camp Expenses	6425774.50	
			Membership Fees & Subs. Expenses	737197.00	
			Misc. Expenses	2396458.30	
			Municipality Tax	767265.00	
			Office Maintenance Exp	5163950.06	
			Outstanding Liabilities Paid	13682198.59	
			Payment to Sundry Creditors	9301122.75	
			Postage & Telegram	269860.20	
			Printing & Stationery	971911.00	
			Purchase of Books & Articles	967367.00	
			Rent, Ete & Water Charges	3134017.06	
			Repairs & Maintenance	1430497.29	
			Research Expenses	434065318.20	
			Sadhaks/inmates Maint.	1567486.00	
			Salaries & Wages	17512184.00	
			Security Expenses	1710889.00	
			Staff Welfare	531273.00	
			Telephone Expenses	340920.00	
			Travelling & Conveyance -Domestic	1214919.36	
			Vehicle Purchase	1865143.00	
			Visitor Service & Accomodaion Exp	139426.00	
			Wip- Building	5566007.00	<b>1,01,91,62,773.63</b>
			<b>Closing Balances</b>		
			Closing Cash in Hand	2032955.37	
			Closing Current Bank A/c	10595431.22	
			Closing Savings Bank A/c	401829296.69	<b>41,44,57,683.28</b>
<b>Total</b>		<b>1,43,36,20,456.91</b>	<b>Total</b>		<b>1,43,36,20,456.91</b>

By Order of the Executive Committee

Dated: **16 AUG 2023**

AS PER OUR REPORT OF EVEN DATE

A.K. VIRMANI & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO 305160E

(SOMA GANA)  
PROPRIETOR

Member No. 060088

(PRADEEP NARANG)  
CHAIRMAN

(KAUSHAL SHARMA)  
MEMBER-ASST. SECRETARAY

UDIN:

Place: Kolkata

**23060088BH ALVP7672**

(V. KANNAN)  
CHIEF MANAGER-ACCOUNTS

Date: **28 AUG 2023**





**SRI AUROBINDO SOCIETY**

**SCHEDULE-X**

**NOTES ON ACCOUNTS FOR THE FINANCIAL YEAR 2022-2023**

**1. ACCOUNTING POLICIES**

Incomes and Expenditures are accounted for generally on Mercantile Basis of Accounting.

**2. INVENTORIES**

Inventories are valued at cost or net realizable value whichever is lower and is as certified by management.

**3. FIXED ASSETS**

- a) Fixed Assets are stated at cost of acquisition less depreciation. In respect of assets gifted, the cost is considered at the value as per gift deed.
- b) Expenditure incurred during the period of construction is charged to capital work in progress and upon completion, the costs are allocated to the respective fixed assets.

**4. DEPRECIATION**

Depreciation has been charged generally at the rates prescribed in the Income Tax Act 1961. Depreciation on assets acquired out of specific research projects is deducted from Capital Reserve.

**5. FOREIGN EXCHANGE**

The receipts in foreign exchange are accounted for at the exchange rates prevailing on the date of realization.

**6. INVESTMENTS**

Investments are stated at cost.

**7. GRATUITY**

Gratuity is accounted for as and when paid.

**8. GOVERNMENT GRANTS**

Government grants are accounted on receipt basis by crediting to separate funds. Interest earned on unutilised balances, wherever applicable, is credited to the respective funds. Utilisation of the grants, as per the terms, is deducted from the funds.

**9. ACCOUNTING POLICY FOR RESEARCH AND DEVELOPMENT EXPENDITURE  
SRI AUROBINDO INSTITUTE OF RESEARCH IN SOCIAL SCIENCES**

- a. Direct Expenditure is allocated to the Concerned Project.
- b. Indirect Expenditure is allocated to projects, where ever considered necessary.
- c. All projects are reviewed annually to determine the period of amortization.
- d. Fixed Assets and Depreciation: Fixed Assets are stated at cost. In respect of Fixed Assets acquired out of Specific Funds, an equal amount is transferred to Capital Reserve. Depreciation is charged at the rates prescribed in the Income Tax Act 1961 under the Diminishing Value Method. Depreciation of assets acquired out of Specific Funds is charged to Capital Reserve.
- e. Funds received under the CSR and also Specific Funds / Grants are maintained and accounted for as per the specifications of the Donors and / or as agreed in the MOUs entered with the donor / collaborator to the projects, in accordance with the generally accepted Accounting Standards and Principles.



**1. PONDICHERRY OFFICE, BRANCHES AND UNITS**

1.1 The list of Branches and Units of the Society incorporated in the Consolidated Accounts is as certified by the management.

**1.2 Land at Branches**

1.2.1. **Ompuri:** A small portion of the land of the Society at Ompuri Branch has been occupied by encroachers. The Civil Court at Matar had passed an order in favour of the Society for vacating the occupied premises. As informed by the management the encroachers have been convicted under The Gujarat Land Grabbing (Prohibition) Act, 2020.

**2. FIXED ASSETS & DEPRECIATION**

- 2.1) Depreciation on Fixed Assets in branches has generally been charged at Income Tax rates.
- 2.2) During the financial year 2014-15 the Society handed over the building, previously being used by Auro Trust to run a guest house in the name of Good Guest House, to Chettinad Hotels Pvt Ltd (Supplementary deed reading Chettinad Hotels and Resorts Pvt Ltd) on lease for 29 years under a registered lease deed, for renovation addition and maintenance of the heritage status.

**3. CLOSING STOCK**

The closing stock of **Rs.54,66,474.37 (P.Y.Rs.49,47,263.19)** has been taken as per valuation certified by the management.

**4. OTHERS**

- 4.1 Income received in the Designated Foreign Contribution Bank Account from Foreign sources in respect of Contributions / Donations and Others are included under the relevant income heads. Foreign Contribution utilization Bank Accounts have been opened for utilization of such incomes.
- 4.2 Education Project Income which represents income from schools run by the Society is net of expenditure incurred by such Schools.
- 4.3 Research Expenses of Rs.44,17,96,638.94 (P.Y. Rs. 33,34,52,356.10) appearing in the Income & Expenditure A/c is taken net of total Research Expenses Rs. 44,91,22,399.85 (P.Y. Rs.34,11,64,978.80) as reduced by the aggregate of depreciation of Rs. 73,25,760.92 (P.Y. Rs. 77,12,622.70).

**5. LOANS, ADVANCES & CURRENT ASSETS**

In the opinion of the Management, the Investments, Current Assets, Loans and Advances will realise the value at which they are stated in the Balance Sheet. Similarly, the Loans availed and the Current Liabilities are payable as per the Balance Sheet Figures.

6. Previous year figures are regrouped and /or rearranged wherever considered necessary.
7. Schedules A to P and Notes on Account in Schedule X forms an integral part of the Accounts.



**Schedule "X"****1. List of Branches & Units Audited and Incorporated**

Sl #	Name of the Branch	Name of Chartered Accountants
1	Hyderabad	V.S.R.A. & Associates
2	Hanumakonda	V. Ravi & Co.,
3	Guntur	B. Gopalakrishna & Co.,
4	Kakinada	P. Krishna Kumar & Associates
5	Tirupati	Ramraj & Co.,
6	Digboi	Ajoy Paul & Associates
7	Guwahati	B.K. Bhattacharjee & Co.,
8	Bhilai	Jain Kochar & Co.,
9	Adhchini	Goyal Bansal & Associates
10	Sri Aurobindo Centre for Arts & Communication	Goyal Bansal & Associates
11	Dhari	DDM & Associates
12	Panaji	Shilpa Deshpande & Associates
13	Baroda	Monal A Patel
14	Surat	Gunvant C Shah & Co.
15	Jamnagar	Purohit Shah & Associates
16	Nadiad	Jagrut Shah & Associates
17	Ompuri	Arpan J. Shah & Co.,
18	Amreli	A.B. Kothiya & Co.
19	Sirsa	Swastik Bansal & Associates
20	Ambala	Gandhi Minocha & Co.,
21	Ranchi	P.S. Paul & Co.,
22	Hesal	J N Agrawal & Co.,
23	Bangalore	B.R.V. Goud & Co.,
24	Gauribidanur	B.V. Raveendranath
25	Gulbarga	Mahaveer Singhvi & Associates
26	Dharwad	V.P.G.P. & Co.,
27	Ratlam	SPNJ & Associates
28	Indore	N.C. Khabya & Co.,
29	Khandwa	Agarwal Patel & Sinhal
30	Mumbai	C.D. Jhamb & Co.,
31	Akot	Suvarna Mangle & Associates
32	Sonarpur Ganga Joara	A.K. Virmani & Co.,
33	Amravati	Tambi & Jaipurkar
34	Nagpur	P.T. Chhabria & Co.,
35	Burdwan	K.C. Ghosh & Co
36	Bhubaneswar	Tripathy & Co.,
37	Patiala	R.P. Bhambri & Co.,
38	Jodhpur	B.M. Kothari & Co.,
39	Mathura	Manish Agrawal & Associates
40	Agartala	Sanat & Associates
41	Chennai	S. Narasimhan & Co.,





42	Salem	R. Raveendran
43	Srirangam	K.Mahesh Manickham & Co.,
44	Kuttapalayam	MSS and Co.,
45	Lucknow	S.K. Bhatnagar & Co.,
46	Sultanpur	Ajay Goel & Co.,
47	Noida	Pratap Vishnoi & Associates
48	Coimbatore	RJC Associates
49	Rishikesh	Pratiyush Jain & Co.,
50	Dehradun	Anurag Sangal & Co.,
51	Chandigarh	J.R. Khanna & Co.,
52	West Bengal State Committee	A.K. Virmani & Co.
53	Asansol	DBSAN & Co.,
54	East Kolkata	A.K. Virmani & Co.,
55	Durgapur	Ghanty & Co.,
56	Ashok Nagar	Mitra Debmallik & Co.,
57	Konnagar	M/s Ghosal & Ghosal
58	Tripura State Committee	Sanat & Associates
59	Chengalpattu	K. Baskaren
60	Siliguri	R. Bose & Associates
61	Kharagpur	Mitra Debmallik & Co.,
62	Bankura	D. Patra & Co.,
63	Karnataka State Committee	SSB & Associates
64	Sri Aurobindo Divine Life Education Centre – SAIRSS	Pawan Kedia & Co.,
65	Jhunjhunu	Pawan Kedia & Co.,
66	U.P.State Committee	Pratap Vishnoi & Associates
67	Gujarat State Committee	Monal A Patel
68	Jharkhand State Committee	P.S. Paul & Co.,
69	A.P. State Committee	M.S.M. Rama Prasad
70	Bihar State Committee	CSP & Associates LLP
71	Hindi Zonal Committee	Pratap Vishnoi & Associates
72	Tamilnadu St.Committee	RJC Associates
73	Purnea	CSP & Associates LLP
74	Dehri-on-Sone	CSP & Associates LLP
75	Sindri	K. Layek & Co.,
76	Ujjain	Toshniwal Mantri & Associates
77	Gurugram	Necraj Kalra & Associates
78	Dhar	SBA & Company
79	Navsari	A.J. Mistry & Co.,
80	Rajasthan St. Committee	G D Gargieya & Co.,
81	Porbandar	Vijay Popat & Associates
82	Assam St. Committee	B.K. Bahattacharjee & Co.,
83	Udaipur	Bhadada Garg & Associates
84	Bhadrapur	S.C. Maji & Associates



85	Nowgong	Jayendra Tiwari & Associates
86	Port Blair	M/s. Babu & Badat
87	Yalavatti	Kulkarni Mahendrakar Patil & Co.,
88	Jaipur	G D Gargieya & Co.,
89	Raipur	Jugal Kishor Agrawal & Co.,
90	Rupantar, Ghaziabad - SAIRSS	S.N. Dhawan & Co., LLP
91	Ranaghat	A. Guha & Associates
92	Paigemberpur	MRKS & Associates
93	Pyradanga	Mitra Debmallik & Co.,
94	Prayagraj	Manish Dhar & Co.,
95	Bhopal	P.K. Sharma & Associates
96	Rudrapur	Kathuria Maheshwari & Associates
97	Cuddalore	S.Srinivasan
98	Jankop	CSP & Associates LLP
99	Agra	Dinesh K. Agarwal & Co.,
100	Navi Mumbai	Sudhakar & Kumar Associates

**2. List of Branches & Units signed by the office bearers and incorporated during the year:**

- SAS, Maharashtra State Committee
- SAS, Mahoba
- SAS, Gwalior
- SAS, M.P. State Committee

**3. Offices / Units of Sri Aurobindo Society audited by A.K. Virmani & Co., Chartered Accountants.**

- Pondicherry Office
- Sri Aurobindo Institute of Research in Social Sciences
- Auro Publications

For A.K. VIRMANI & Co.  
Chartered Accountants  
Firm Regn No. 305160E

By order of the Executive Committee  
Dated: 16 AUG 2023  
Place : Puducherry

  
(Soma Gana)


Proprietor

Membership No.060088


UDIN: 23060088BH ALV P7672


Place: Kolkata

Date: 28 AUG 2023

  
(Pradeep Narang)  
Chairman

Sri Aurobindo Society

  
(Kaushal Sharma)  
Member- Asst. Secretary  
Sri Aurobindo Society

  
(V. Kannan)  
Chief Manager – Accounts

