

*We have audited the accounts of*

**SEVA SADAN SOCIETY**

**PANDITA RAMABAI ROAD, GAMDEVI, MUMBAI-400 007,**

**Registration No. 083780657 dated 22nd March, 1999 of Maharashtra.**


for the year ending 31<sup>st</sup> March, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs. 25,87,225/-**
- ii. Foreign contribution of/worth **Rs. 74,51,352/-** was received by the association during the year **2019-2020.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 525,482/-** was received during the financial year **2019-20.**
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2020** was **Rs. 11,58,739/-**
- v. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 Of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilised the foreign contribution received for the purpose (s) it is registered under Foreign Contribution (Regulation) Act, 2010.

**For Dalal Doctor & Associates**

**Chartered Accountants**

**FRN:120833W**

  
**Amol Khanolkar**  
**Partner**

**M. No. 116765**

**ICAI UDIN: 20116765AAAAEX5181**



Place: Mumbai

Dated: 23<sup>rd</sup> October 2020

## SEVA SADAN SOCIETY

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)
HDFC Bank FCRA A/c No. 50100200700441									
Opening Balance		17,46,614		9,57,148	Bank Charges		2,671		7,253
Investments - Term Deposits Matured		59,99,480		1,63,44,832	Transfer to Utilisation Accounts				
					BOB FCRA Utilisation A/c	45,33,481		33,87,163	
					Kotak Mahindra Bank FCRA Utilisation A/c	-	45,33,481	53,08,037	86,95,200
FCRA Donations					Investments - Term Deposits		66,50,000		1,49,68,966
Corpus - English Medium School	2,00,000		3,19,676		Administrative Expenses		6,25,538		1,31,201
Education	51,09,513		26,40,428		Expenses on Social (Home) Activities		23,38,336		9,55,819
Social (Sponsorship & Home)	21,41,838	74,51,352	59,86,100	89,46,204	Expenses on Education Activities		7,20,603		74,726
Interest on Term Deposits		2,90,438		2,95,260	Expenses on Fixed Assets		1,67,508		31,356
Interest Accrued but not Due		29,500		43,446	TDS on Term Deposits		-		17,616
Bank Interest		34,494		41,860	HDFC Bank FCRA A/c No. 50100200700441				
					Closing Balance		5,13,740		17,46,614
<b>Total</b>		<b>1,55,51,877</b>		<b>2,66,28,750</b>	<b>Total</b>		<b>1,55,51,877</b>		<b>2,66,28,750</b>

## SEVA SADAN SOCIETY

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)
Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046									
Opening Balance		22,952		23,956	Bank Charges		100		1,004
Transfer from HDFC FCRA A/c		45,33,481		33,87,163	Administrative Expenses		-		1,37,727
					Expenses on Education Activities		45,33,481		32,49,436
					Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046 Closing Balance		22,852		22,952
<b>Total</b>		<b>45,56,433</b>		<b>34,11,119</b>	<b>Total</b>		<b>45,56,433</b>		<b>34,11,119</b>



## SEVA SADAN SOCIETY

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)	For the year ended 31/03/2019 Amount (In Rs)
Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918									
Opening Balance		8,17,659		-	Bank Charges		89		-
Transfer from HDFC FCRA A/c		-		53,08,037	Investments - Term Deposits		-		39,00,000
Interest on Term Deposits		15,674		28,012	Administrative Expenses		23,48,825		19,59,082
Interest Accrued but not Due		67,823		-	Expenses on Fixed Assets		6,17,648		-
Investments - Term Deposits Matured		26,00,000		13,00,000	TDS on Term Deposits		4,009		2,801
TDS Refund		2,801		-					
Bank Interest		88,761		43,493					
					Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918 Closing Balance		6,22,147		8,17,659
<b>Total</b>		<b>35,92,718</b>		<b>66,79,542</b>	<b>Total</b>		<b>35,92,718</b>		<b>66,79,542</b>

For Dalal Doctor & Associates  
Chartered Accountants  
FRNo:120833W



Amol Khanolkar  
(Partner)  
Membership No:116765  
Mumbai  
Date

For Seva Sadan Society

*G.M. Advani*

G.M. Advani  
(President)

*S. Gabbhawa*  
Sushil Gabbhawa  
(Hon. Secretary)

*Vidya Srikanth*  
Vidya Srikanth  
(Hon. Treasurer)

## SEVA SADAN SOCIETY

## FCRA INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	For the year ended	For the year ended	INCOME	For the year ended	For the year ended
	31-03-2020	31-03-2019		31-03-2020	31-03-2019
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
To Expenses on Education Activities	49,68,746	33,69,050	By FCRA Education Donations	51,09,513	26,40,428
To Expenses on Social (Home) Activities	23,10,211	9,83,944	By FCRA Social Donations	21,41,838	59,86,100
To Bank Charges	2,860	8,257	By Interest on Fixed Deposits	3,66,973	5,19,751
To Administrative Expenses(including Depreciation)	30,96,254	22,45,916	By Interest-Savings Bank	1,23,255	85,353
To Excess of Income over Expenditure			By Excess of Expenditure over Income		
Educational Activities	1,40,767	-	Educational Activities	-	7,28,622
Social ( Home ) Activities	-	33,53,087	Social ( Home ) Activities	27,77,260	-
<b>Total</b>	<b>1,05,18,839</b>	<b>99,60,254</b>	<b>Total</b>	<b>1,05,18,839</b>	<b>99,60,254</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor &amp; Associates

Chartered Accountants

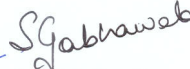
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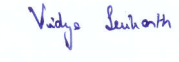
  
 Amol Khanolkar  
 (Partner)  
 Membership No:116765  
 Mumbai  
 Date



For Seva Sadan Society

  
 G.M. Advani  
 (President)

  
 Sunishi Gabhawala  
 (Hon. Secretary)

  
 Vidya Srikanth  
 (Hon. Treasurer)

## SEVA SADAN SOCIETY

## FCRA BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS AND LIABILITIES	SCHEDULE	As at 31/03/2020	As at 31/03/2020	As at 31/03/2019	As at 31/03/2019	PROPERTY AND ASSETS	SCHEDULE	As at 31/03/2020	As at 31/03/2020	As at 31/03/2019	As at 31/03/2019
		Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)			Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)
Corpus Fund	A		29,68,965		27,68,965	Fixed Assets	B		8,67,786		2,04,279
Reserves and Surplus	A					Investments (Term Deposits)	C				
Education Activity Reserve Fund		11,46,243		10,05,476		Kotak Mahindra Bank		-		26,00,000	
General (Social /Home) Reserve Fund		29,66,152	41,12,395	57,43,411	67,48,887	HDFC Bank		49,78,549	49,78,549	43,03,246	69,03,246
Liabilities						Outstanding Income					
Liability for Educational Expenses		-		2,85,338		Interest			36,408		97,654
Liability For Social Expenses		-		28,125		TDS Receivable			40,119		38,911
Liability For Administrative Expenses		241	241	-	3,13,463	Bank Balances					
						HDFC Bank FCRA A/c		5,13,740		17,46,614	
						Bank of Baroda Primary English School		22,852		22,952	
						FCRA Utilisation A/c					
						Kotak Mahindra Bank FCRA Utilisation A/c		6,22,147	11,58,739	8,17,659	25,87,225
<b>Total</b>			<b>70,81,601</b>		<b>98,31,315</b>	<b>Total</b>			<b>70,81,601</b>		<b>98,31,315</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor &amp; Associates

Chartered Accountants

FRNo:120833W

Amol Khanolkar

(Partner)

Membership No:116765

Mumbai

Date



For Seva Sadan Society

G.M. Advani

(President)

Sunishi Gabbhawal

(Hon. Secretary)

Vidya Srikanth

(Hon. Treasurer)

## SEVA SADAN SOCIETY

## STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2020

## SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/2020 Amount ( In Rs)	For the year ended 31/03/2020 Amount ( In Rs)	For the year ended 31/03/2019 Amount ( In Rs)	For the year ended 31/03/2019 Amount ( In Rs)
<b>I) Endowment / Corpus Fund</b>				
Corpus Donation				
Balance as per last Balance Sheet	18,08,873		18,08,873	
Add : Additions during the Current Year	-	18,08,873	-	18,08,873
Corpus Donation English Medium School				
Balance as per last Balance Sheet	9,60,093		6,40,417	
Add : Additions during the Current Year	2,00,000	11,60,093	3,19,676	9,60,093
<b>TOTAL (I)</b>		<b>29,68,965</b>		<b>27,68,965</b>
<b>II) Education Activity Reserve Fund</b>				
Balance as per Last Balance Sheet		10,05,476		17,34,098
Add: Surplus/(Deficit) of Income and Expenditure Account		1,40,767		(7,28,622)
<b>TOTAL (II)</b>		<b>11,46,243</b>		<b>10,05,476</b>
<b>III) General ( Social/Home ) Reserve Fund</b>				
Balance as per last Balance Sheet		57,43,411		23,90,324
Add: Surplus/(Deficit) of Income and Expenditure Account		(27,77,260)		33,53,087
<b>TOTAL (III)</b>		<b>29,66,152</b>		<b>57,43,411</b>
<b>OTHER EARMARKED FUNDS - TOTAL (II,III)</b>		<b>41,12,395</b>		<b>67,48,887</b>

## STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2020

## SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01.04.2019	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2020
1	Computer	71,856	1,13,300	-	1,85,156	58,822	1,26,334
2	Furniture and Fixtures	1,03,419	2,89,170	-	3,92,589	27,026	3,65,563
3	Office Equipment	-	3,82,686	-	3,82,686	31,450	3,51,236
4	Other Equipment	29,004	-	-	29,004	4,351	24,653
	<b>TOTAL</b>	<b>2,04,279</b>	<b>7,85,156</b>	<b>-</b>	<b>9,89,435</b>	<b>1,21,649</b>	<b>8,67,786</b>
	<b>Previous Year</b>	<b>2,34,671</b>	<b>31,356</b>	<b>-</b>	<b>2,66,027</b>	<b>61,748</b>	<b>2,04,279</b>

SEVA SADAN SOCIETY

STATEMENT SHOWING FCRA INVESTMENTS AT COST AS AT 31ST MARCH 2020

SCHEDULE - C

Particulars of Investment	As at 31st March 2020 Amount ( In Rs)	As at 31st March 2019 Amount ( In Rs)
Fixed Deposits with Kotak Mahindra Bank	-	26,00,000
Fixed Deposits with HDFC Bank	49,78,549	43,03,246
<b>Total</b>	<b>49,78,549</b>	<b>69,03,246</b>