

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 31st March,2021 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. 11,58,739/-**
- ii. Foreign contribution of/worth **Rs. 80,44,402/-** was received by the association during the year **2020-2021.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 4,63,184/-** was received during the financial year **2020-21.**
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2021** was **Rs. 8,52,959/-**
- 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: 21116765AAAAFB2789

Place: Mumbai

Dated: 16th September 2021

SEVA SADAN SOCIETY

FCRA BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	SCHEDULE	As at 31/03/2021	As at 31/03/2021	As at 31/03/2020	As at 31/03/2020	PROPERTY AND ASSETS	SCHEDULE	As at 31/03/2021	As at 31/03/2021	As at 31/03/2020	As at 31/03/2020
		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		32,04,965		29,68,965	Fixed Assets	B		15,41,363		8,67,786
Reserves and Surplus	A					Investments (Term Deposits)					
Education Activity Reserve Fund		26,71,298		11,46,243		HDFC Bank	C	83,82,976	83,82,976	49,78,549	49,78,549
General (Social /Home) Reserve Fund		49,81,597	76,52,895	29,66,152	41,12,395						
Liabilities						Outstanding Income					
Liability For Administrative Expenses			24,486		241	Interest			62,937		36,408
						TDS Receivable			9,092		40,119
						Loans & Advances					
						Prepaid Expenses			16,500		-
						Advance To Creditors			16,520		-
						Bank Balances					
						HDFC Bank FCRA A/c		3,66,798		5,13,740	
						State Bank Of India FCRA A/c		-			
						Kotak Mahindra Bank FCRA Utilisation A/c		4,86,161		6,22,147	
						Bank of Baroda Primary English School FCRA		-		22,852	
						Utilisation A/c			8,52,959		11,58,739
Total			1,08,82,346		70,81,601	Total			1,08,82,346		70,81,601

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W

Amol Khanolkar

(Partner)

Membership No:116765

Mumbai

Date 16 SEP 2021

For Seva Sadan Society



Khurshed Cavas Pavri

(President)



Sunishi Gabhawala

(Hon. Secretary)



Vidya Srikanth

(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

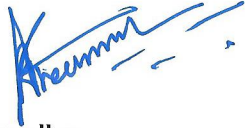
EXPENDITURE	For the year ended 31-03-2021 Amount (In Rs)	For the year ended 31-03-2020 Amount (In Rs)	INCOME	For the year ended 31-03-2021 Amount (In Rs)	For the year ended 31-03-2020 Amount (In Rs)
To Expenses on Education Activities	7,64,145	49,68,746	By FCRA Education Donations	22,89,200	51,09,513
To Expenses on Social (Home) Activities	21,69,594	23,10,211	By FCRA Social Donations	55,19,202	21,41,838
To Bank Charges	3,887	2,860	By Interest on Fixed Deposits	4,14,836	3,66,973
To Administrative Expenses(including Depreciation)	18,02,263	30,96,254	By Interest-Savings Bank	57,152	1,23,255
To Excess of Income over Expenditure			By Excess of Expenditure over Income		
Educational Activities	15,25,055	1,40,767	Educational Activities	-	-
Social (Home) Activities	20,15,446	-	Social (Home) Activities	-	27,77,260
Total	82,80,390	1,05,18,839	Total	82,80,390	1,05,18,839

* Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W



Amol Khanolkar

(Partner)

Membership No:116765

Mumbai

Date

16 SEP 2021

For Seva Sadan Society



Khurshed Cavas Pavri

(President)



Sunishi Gabhawala

(Hon. Secretary)



Vidya Srikanth

(Hon.Treasurer)

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)
HDFC Bank FCRA A/c No. 50100200700441									
Opening Balance		5,13,740		17,46,614	Bank Charges		2,823		2,671
Investments - Term Deposits Matured		58,08,853		59,99,480	Transfer to BOB FCRA Utilisation Account		-		45,33,481
FCRA Donations					Investments - Term Deposits		92,00,000		66,50,000
Corpus - English Medium School	2,36,000		2,00,000		Administrative Expenses		13,54,022		6,25,538
Education	22,89,200		51,09,513		Expenses on Social (Home) Activities		21,69,594		23,38,336
Social (Sponsorship & Home)	55,19,202	80,44,402	21,41,838	74,51,352	Expenses on Education Activities		7,64,145		7,20,603
Interest on Term Deposits		3,42,898		2,90,438	Expenses on Fixed Assets		9,71,384		1,67,508
Interest Accrued but not Due		32,129		29,500	TDS on Term Deposits		5,083		-
Bank Interest		33,626		34,494	Cash Withdrawn for deposit into BOB FCRA Utilisation A/c		30		-
Trf from Closure of BOB FCRA Utilisation account		22,142		-	HDFC Bank FCRA A/c No. 50100200700441 Closing Balance		3,66,798		5,13,740
TDS Refund		36,089		-					
Subtotal :		1,48,33,879		1,55,51,877	Subtotal :		1,48,33,879		1,55,51,877

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)
Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046									
Opening Balance		22,852		22,952	Bank Charges		740		100
Transfer from HDFC FCRA A/c		-		45,33,481	Expenses on Education Activities		-		45,33,481
Cash Deposit		30		-	Transfer to HDFC FCRA Account on Closure		22,142		-
					Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046 Closing Balance		-		22,852
Subtotal :		22,882		45,56,433	Subtotal :		22,882		45,56,433

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)
Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918									
Opening Balance		6,22,147		8,17,659	Bank Charges		325		89
Interest on Term Deposits		-		15,674	Administrative Expenses		1,20,248		23,48,825
Interest Accrued but not Due		-		67,823	Expenses on Fixed Assets		38,940		6,17,648
Investments - Term Deposits Matured		-		26,00,000	TDS on Term Deposits		-		4,009
TDS Refund		-		2,801					
Bank Interest		23,526		88,761					
					Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918 Closing Balance		4,86,161		6,22,147
Subtotal :		6,45,673		35,92,718	Subtotal :		6,45,673		35,92,718

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	For the year	For the year	For the year	For the year	PAYMENTS	For the year	For the year	For the year	For the year
	ended 31/03/2021	ended 31/03/2021	ended 31/03/2020	ended 31/03/2020		ended 31/03/2021	ended 31/03/2021	ended 31/03/2020	ended 31/03/2020
	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)
State bank of India FCRA Account A/c No. 40097601455 Date of Opening 25/03/2021									
Opening Balance		-		-	State Bank of India FCRA Account A/c No. 40097601455 Closing Balance		-		-
Subtotal :		-		-	Subtotal :		-		-

For Dalal Doctor & Associates
Chartered Accountants
FRNo:120833W



Amol Khanolkar
(Partner)
Membership No:116765
Mumbai
Date 16 SEP 2021

For Seva Sadan Society

Khurshed Cavas Pavri
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(President)

Sunishi Gabhawale
Sunishi Gabhawale
(Hon. Secretary)

Vidya Srikanth
Vidya Srikanth
(Hon. Treasurer)

SEVA SADAN SOCIETY

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2020 Amount (In Rs)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	29,68,965	27,68,965
Add : Additions during the Current Year Corpus Donations	2,36,000	2,00,000
TOTAL (I)	32,04,965	29,68,965
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	11,46,243	10,05,476
Add: Surplus/(Deficit) of Income and Expenditure Account	15,25,055	1,40,767
TOTAL (II)	26,71,298	11,46,243
III) General (Social/Home) Reserve Fund		
Balance as per last Balance Sheet	29,66,152	57,43,411
Add: Surplus/(Deficit) of Income and Expenditure Account	20,15,446	(27,77,260)
TOTAL (III)	49,81,597	29,66,152
OTHER EARMARKED FUNDS - TOTAL (II,III)	76,52,895	41,12,395

SEVA SADAN SOCIETY

STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2021

SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01/04/2020	Additions	Sale / write off of Asset	Total	Depreciation Asset	Written down value as at 31/03/2021
1	Computer	1,26,334	7,80,795	-	9,07,129	2,06,694	7,00,435
2	Furniture and Fixtures	3,65,563	74,436	-	4,39,999	40,280	3,99,719
3	Office Equipment	3,51,236	1,38,573	-	4,89,809	69,555	4,20,254
4	Other Equipment	24,653	-	-	24,653	3,698	20,955
	TOTAL	8,67,786	9,93,804	-	18,61,590	3,20,227	15,41,363
	Previous Year	2,04,279	7,85,156	-	9,89,435	1,21,649	8,67,786

SEVA SADAN SOCIETY

STATEMENT SHOWING FCRA INVESTMENT AT COST AS AT 31ST MARCH 2021

SCHEDULE - C

Particulars of Investment	As at 31st March 2021 Amount (In Rs)	As at 31st March 2020 Amount (In Rs)
Fixed Deposits with HDFC Bank	83,82,976	49,78,549
Total	83,82,976	49,78,549