



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

ELECTED MEMBERS OF THE MANAGING COMMITTEE

Mrs. Guddi M. Advani	President
Mrs. Khurshed C. Pavri	Vice President
Mrs. Umaima Mulla-Feroze	Hon. Secretary
Ms. Kashmira J. Dajee	Hon. Treasurer
Mrs. Vidya Srikanth	Jt. Hon. Treasurer
Mrs. Shiraz Guard	
Mrs. Azmina Patanwala	
Mrs. Meera Dixit	
Mrs. Maya Barot	
Mrs. Shonali Dube	

PATRON MEMBER

Mrs. Neerja Birla
Chairperson
Aditya Birla World Academy

BANKERS

Bank of Baroda
Gamdevi Branch
Mumbai 400 007

Bank of India
Cumballa Hill Branch
Mumbai 400 026

Standard Chartered Bank
Kemps Corner, A.K.Marg
Mumbai 400 036

AUDITORS

Dalal Doctor & Associates
224/225, T.V. Industrial Estate,
S.K. Ahire Marg
Worli, Mumbai 400 025

ADVISORY PANEL

Mr. Niteen Pradhan
Senior Advocate

Mr. Sam P. Rao
Architects Surveyors & Valuers
Interior Designers
Poonegar Billimoria & Co.

Mr. Harshad Bhatia
Architect & Urban Designer

Mr. V. Y. Sanglikar
Advocate

Mr. Mihir Desai
Senior Advocate

Dr. Mrs. Indu Shahani
President & Chair-Academics
Indian School of Design
Former Sheriff of Mumbai
Former Principal
H R College of Commerce & Economics

Dr. Mrs. Prem Sheth
Senior Pediatrician
Bombay Hospital

Mr. Subhash Avate
Indian Police Service
Retd. Addl. D.G Administration

Mr. Mukesh Thacker
Chartered Accountant
M. S Thacker & Co.

Mr. Ajit Shah
Advocate

Mrs. Sona Sekhon
Consul General for Haiti

Mrs. Debasmita Pani
Consultant – Nutrition
Tata Trusts

Kyoshi Vispy B. Kapadia
Principal, Director, Coordinator Asia
All India Gojukai Kartate-Do
(I.K.G.A.)



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

SOCIAL OBJECTIVES

Seva Sadan Society is a century old charity founded in 1908 by two Philanthropists Shri Behramji M. Malabari and Diwan Dayaram Gidumal. The objectives of the institution are to provide care, education and vocational training to empower underprivileged girls and women to be self sufficient, realize their full potential and be confident to lead dignified lives in the evolving contemporary social and work environment.

ACTIVITIES

1. **A Home** for orphans, street children, girls / women from homeless/distressed backgrounds, with a healthy family-like environment catering to the growing up needs of the children who come from the economically disadvantaged strata of Society, and rehabilitation of destitute women.
2. **Educational Institutions**
 - a) Pre-Primary, Primary and Secondary Schools in Marathi Medium.
 - b) Teachers Training College in Marathi Medium
 - c) Pre-Primary and Primary Schools in English Medium
3. **Modern Vocational Training programs**, Tailoring, Embroidery, Beauty, Personal Grooming, Bakery, Hospitality.
4. **Women's Self Sufficiency Activities** aimed at providing on-the-job training and employment opportunities through catering / hospitality.
 - a) A modern air-conditioned restaurant **By The Way** that serves modern vegetarian food.
 - b) A small café **Aahaar** providing traditional vegetarian snacks and meals.

REGISTRATIONS

1. The Society is registered under the Act XXI of 1860.
2. The Society is registered under the Bombay Public Trust Act 1950.
3. The Society is also registered under the Foreign Contribution (Regulation) Act, 1976.

CONTACT DETAILS

Address: 30/31 Pandita Ramabai Road, Gamdevi, Mumbai 400007

Phone: 23808005 / 23889109

E-mail: sevasadan@sevasadan.org

Website: www.sevasadan.org



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

**REPORT OF THE MANAGING COMMITTEE
FOR THE FINANCIAL YEAR 2016- 2017**

The Managing Committee takes pleasure to present the Annual Report and Audited Accounts of the Society for the Financial Year 1st April 2016 – 31st March 2017.

I. HIGHLIGHTS OF THE YEAR

2016-17 was a momentous year for Seva Sadan. We undertook numerous exciting and meaningful projects to improve, enhance and provide opportunities for wide ranging exposure to the underprivileged girls living with us and studying at our schools.

We also embarked on a unique self-sufficiency endeavor, which would allow us to earn an income from our internal resources and help to defray some of the costs of our various social projects.

A. Computer Lab

We acknowledge with deep gratitude **Quantum Advisors'** contribution in setting up a Computer Lab of 15 Internet enabled computers. This has given the opportunity to our girls to transition to digital learning. It has also opened up a world of possibilities for them, as they get comfortable exploring the Internet.

We were also extremely touched by the social consciousness and enterprise of a young, 15-year-old student, **Madhavi Shashank** from New York, who raised funds on her own and donated 4 more computers for our computer lab, bringing the total number of computers to 19.

B Education

Commit2Change, a US based NGO partnered with us to run a course on the STEAM (Science, Technology, Engineering, Arts and Mathematics) methodology of learning, which breaks down the old assumptions of teaching and makes learning fun and engaging. It helped students to know their strengths and weaknesses, taught them leadership skills, enhanced creative problem solving and teamwork, as well as introduced them to computer science and coding for mobile applications in day-to-day life.

C Health

We are grateful to another young student from New York, **Mandira Shashank**, who, as part of her community service, personally raised funds in the US, to donate HPV vaccines to immunize our girls.

D Exposure Abroad

Two of our budding artists, **Leena Kawankar and Rohini Gandhi** were invited to showcase their paintings for an art exhibition in New York, organized by the NGO **Commit2Change** for a fundraiser for the education for underprivileged girls in India.



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

The theme of the show was *Emancipation of Women*, a subject, which they portrayed beautifully and with great sensitivity, and earned much praise and appreciation

Once again this year, **Prerna Trust, in association with Johnson and Johnson** selected and sponsored one of the students, Manasi Haryal studying at the Seva Sadan High School, as the Indian representative for an educational trip to London for “*Alliance Building Training Session Workshop*”. Such an opportunity and exposure enhances their confidence and instills in them the desire to pursue their dreams and succeed.

E Gymnasium

We are grateful to the Inner Wheel of Bombay, North, for donating a range of gymnasium equipment. Our girls use it regularly and enjoy doing gymnastics under professional supervision.

F Achievements

We are happy to report that three of our alumni who have recently passed out of Seva Sadan have found their calling. Minal Shinde, who was passionate about baking now works in the renowned patisserie, *Theobroma*. Vijayta Shivgan, who was also an ardent cook is working in a popular, Mumbai bakery, *Oh Dough!* Sunita Dhobi, whose dream was to become a Police Officer, did three years of NCC, and then joined the Maharashtra Public Service Commission, which will qualify her to join the Police Force.

G Malabari Hall

Our charming, colonial style Malabari Hall has now been centrally air-conditioned, thanks to the kind support of **Blue Star Ltd** that donated and installed the entire air-conditioning system. This will allow us to rent this beautiful hall as an air-conditioned, multi-event venue in the heart of the city. We hope to generate ongoing income that will allow us some degree of financial self-sufficiency to promote our social objectives.

H Professional Training in Hospitality

In an effort to raise the bar and provide proficient training in hospitality for our girls and make them more employable, hospitality and F & B professionals are carrying out on-the-job training for our senior girls in the restaurant as well as in the kitchen. Our aim is to impart practical skills that are in demand and which they can use to become economically independent.

I Thanks to our Advisory Panel

We express our sincere gratitude to our Advisory Panel members who have been of immense support and have given us their time, advice, guidance and helped us in their professional capacity to successfully implement many of our projects. We specially acknowledge **Mr. Sam Rao, Mr. Niteen Pradhan, Mr. V. Y. Sanglikar, Mr. Harshad Bhatia, Mr. Mihir Desai and Dr. Prem Sheth** for their selfless service towards our cause.



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

II RESIDENTIAL HOME FOR UNDERPRIVILEGED GIRLS

There were 81 girls and 7 senior ladies staying at the Seva Sadan Residential Home in 2016-17.

Enriching Lives

The girls who stay with us are between the ages of 8 to adolescence -- the most vulnerable and impressionable time of their lives. We are keenly aware of their emotional and physical needs and therefore our approach to their upbringing is done with great sensitivity. We make every effort to provide them with a normal, balanced life. They live in a nurturing environment, with equal measure of love and discipline.

We endeavor to provide the girls a well-rounded experience and exposure to the world around them and draw out the best in them by providing them varied opportunities. Listed below are some of the diverse activities they participate in 2016-17

Extra Curricular Activities throughout the Year

- Art, craft, music, dance, yoga, karate, gymnastics, games, sports

Showcasing their Talent

- Dance performance at the Grand Hyatt Hotel, and at the National Centre for the Performing Arts, Mumbai, for the show *Mahatma*, produced by the well-known theatre personality, Raell Padamsee.
- Participation in the musical drama *The Epic* at the Royal Opera House, produced by Ace Productions.
- Rupa Das wins the first prize at an Elocution competition organized by the NGO *Our Children*. The topic selected was *Effects of Demonetization*.

III EDUCATIONAL ACTIVITIES

A Pre-Primary and Primary English School: 138 students

Seva Sadan Society's self-financed Pre-Primary and Primary English Medium School's vision is to offer affordable, quality education to marginalized children.

Our mission is to build a strong foundation where education goes beyond textbooks and allows students to enhance their personal development; where they acquire skills of expression and comprehension; expand their latent creativity and artistic sense; acquire communication and social skills; all of which instills confidence and belief in their own abilities and prepares them for future challenges.

In the academic year 2016-17 we introduced an innovative use of technology for enhanced language learning. We installed a web-enabled TV so that they can watch educational YouTube videos. We created an audio-visual library where students can read books as well as view stories animated on television. This makes it easier for



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

students to understand the language, increase their vocabulary and improve their diction.

Out-of classroom activities form an important part of their learning process: Science is taught through hands-on projects that make complex concepts easy to understand. History is made more relevant through Museum visits. Access to computers allows them to engage in information technology and encourages them to become independent learners. Participation in public speaking contests develops their self-confidence.

It is our approach to education that differentiates our school from any other public school. We attempt to bridge the gap between the privileged and the underprivileged by providing equal opportunity.

B Pre-Primary Marathi Medium School: 29 students

While our Pre-Primary Marathi Medium School is run on the same lines as our Pre-Primary English school, the admissions every year are dropping as more and more young parents are aspirational for their children to go to an English medium school. Nevertheless, we continue to introduce new teaching techniques, such as e-learning.

C Primary Marathi Medium School: 161 students

As with the Pre-Primary Marathi Medium School, our Primary Marathi School (which is a Government aided school) is also witnessing a slow-down in admissions. However, we endeavor to keep up the quality of education imparted even though we are constrained by the limitations imposed on us by the Government's Education Department in its sanction of adequate number of teachers.

D High School (Marathi Medium Semi-English): 348 students

With the slowdown in admissions to all vernacular schools in Bombay, Seva Sadan's Marathi medium High School also faces the same problem of a drop in admissions every successive year.

The school however, keeps up its standard of education. This is evident from the fact that once again this year, *Prerna Trust*, in association with *Johnson and Johnson* selected and sponsored one of our students, Manasi Haryal, to represent India in London for their *Alliance Building Training Session Workshop*. It was a stimulating, educational experience for Manasi, as she interacted with students from all over the world.

E Teachers' Training College: 29 students

The admissions to the Marathi medium Teachers' Training College continues to drop each year. With such low student admissions, the running of the college is unsustainable



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

and has become a major financial burden on the Society.

As we mentioned in our last Annual Report, the space and facilities could be more fruitfully utilized for promoting other socially oriented skill development programs, which would be beneficial to the disadvantaged girls and women of our society.

IV VOCATIONAL ACTIVITIES

- A.** Our Tailoring and Embroidery Courses continue to be very popular. Many of our students learn sewing for their own use, but many of our students who pass out of our class earn a living taking tailoring orders.
- B.** Our newly renovated Beauty Class is also in great demand, especially now that we have introduced wedding make-up, hairstyling, and different ways of saree draping. Our students are very happy with the training they receive, as they are able to get jobs in reputed beauty salons and parlours, as well as freelance on their own time.
- C.** The Bakery class for normal and eggless baking is a great hit, and each course runs to capacity. The items that are being taught are more diverse and include not just confectionery but also breads and cookies.

V WOMEN'S SELF SUFFICIENCY ACTIVITIES

- Catering professionals have introduced a new concept of vegetarian fusion food in our restaurant *By The Way*. Our girls who are trained in the restaurant and the kitchen have also benefitted from the upgraded, skilled training they receive.
- *Aahaar*, our local vegetarian café continues to be very popular.

VI The Managing Committee members are pleased to place on record their sincere appreciation for the continued support extended by all our donors.

We also thank our Advisory Panel members, associates, teachers, staff and well wishers who have stood by us and extended their services, support, advice and encouragement at all times.

Guddi Advani
President



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

List of Donations ₹ 10,000 & above received during 2016-2017

DONORS	AMOUNT ₹
Citibank N.A.	2,335,467
Quantum Advisors Pvt Ltd	1,171,974
Mahindra Sona Limited	1,000,000
Waterproof Corporation Private Limited	520,000
Shogun Organics Limited	500,000
Forevermark Diamonds Private Limited	500,000
Carlcyn Enterprises	355,000
Jasubhai Foundation	350,000
Shaleen Brunsdale	330,224
Svati Shashank	275,296
West Wind Association	250,000
Hindustan Lever Educational & Welfare Trust	200,000
Mitali Suresh Dalal	200,000
Aamir Vohra	180,000
Roopak Vaidya	175,002
United Way of Mumbai	172,750
The Associated Auto Parts Private Limited	150,000
Sir Ness Wadia Foundation	125,000
Ammada Trust	120,000
Sangita Vaswani	104,000
Suneeta Vaswani	100,000
Raman Khurana	100,000
The Brave New World Foundation	80,000
My Healthskape Medicals Pvt Ltd	80,000
Priya Lambah Khubchandani	80,000
Katgara Foundation	80,000
Mehroo Vasunia	70,000
Veena Gidwani	60,000
Sanjay Gurjar	57,000
Bhupinder Virdee Lace	55,759
Zaafir Karachiwala	50,000
Create Foundation	50,000
Coomie Kapadia	50,000
Dushyant Mulani	47,000
India Exports	46,500
Shonali Dube	45,300
Madhuri Amin	45,000
Pankaj Vaish	40,000
V Srikanth	40,000
Asha Foundation	40,000
Tache Jewelry Private Ltd	40,000
Khandelwal Laboratories Pvt Ltd	40,000
Rishi Shah	40,000
Inner Wheel Club of Bombay North	33,860
Guddi Advani	31,000



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

List of Donations ₹ 10,000 & above received during 2016-2017

DONORS	AMOUNT ₹
Sadhu Vaswani Mission	30,000
Dinesh Porecha	30,000
SMILE	28,020
Minal Thakore	25,000
Sanat Shah	25,000
Dr. Sudha K Shah	25,000
K.G.Desai Charitable Trust	25,000
Shakuntala Thacker	25,000
Lalita Mukherjee	21,420
Atul Rawal	21,000
Shubhada Vaidya	21,000
Amita Parekh	20,500
Anil Naik	20,000
Rutton Noshir Jamshedji Gheyara Memorial Trust	20,000
Sunita Khandelwal	20,000
Kirti Mulani	19,000
Power Pusher Financial Services	19,500
Laxmi Manu Parekh	18,000
Abhay Soi	15,500
Roxan S Patel	15,000
Akruti Thacker	15,000
Pratik Thacker	15,000
Samir Hemani	15,000
Bhuvan Bharat Mhatre	15,000
TEXFAB	15,000
Navaz P Lentin	15,000
Anindya Sequeira	13,500
Rustom K Hathi	13,300
Arun Gandhi	13,222
Chetan Dalal	13,001
Rupa Sayani	13,000
Anil R Gurnaney Charitable Trust	12,000
Vilas Naik	11,000
Turner International India Pvt Ltd	11,000
Niketa Parab	10,500
La Tasca, Inc	10,112
Rohini Ganesh	10,000
Sriparna Ramaswamay	10,000
Saraswat Bank Ltd	10,000
Asha Shankardass	10,000
Ila Asher	10,000
Ashishkumar Chatterjee	10,000
HelpYourNGO Foundation	10,000
Rashna Khan	10,000
Swadi Charitable Trust	10,000



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

DALAL DOCTOR & ASSOCIATES (REGD.)
CHARTERED ACCOUNTANTS

224/225, T.V. Estate, S. K. Ahire Marg, Worli, Mum 400 030
Tel: + 91-22-66625050, 66627891, 66627892 Fax: 91-22-66627890
Web:www.dalaldoctor.com

Independent Auditor's Report

In the Matter of the Bombay Public Trust Act,1950
and
In the matter of Seva Sadan Society
Registration No. F 125 (Bombay) of 1952

Report on the Financial Statements

We have audited the annexed Balance Sheet of **Seva Sadan Society** as at 31st March 2017 and also the accompanying Income and Expenditure Account for the year ended on that date prepared under sub section 11 of section 34 of the Bombay Public Trust Act, 1950, signed by us and subject to special remarks below:

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of "the Trust".

Auditor's Responsibility

Our responsibility is to express an opinion to these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and 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 Trust" as at March 31, 2017.
- b) In the case of the Income and Expenditure Account, of the Surplus of "the Trust" for the year ended on that date.



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

Report on Other Legal and Regulatory Requirements

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
b	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c	Whether the cash balance & the vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts	Yes
d	Whether all books, deeds, accounts, vouchers and other documents or records required by the auditor were produced before him	Yes
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with	No
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
h	The amount of the outstandings for more than one year and the amount written off, if any	Nil
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
j	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	No
k	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	No
l	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure; omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the Trust	Nil
m	Whether the budget has been filed in the form provided by rule 16 A	No
n	Whether the maximum and minimum number of the trustees is maintained	Yes
o	Whether the meetings are held regularly as provided in the instruments of the Trust	Yes
p	Whether the minute books of the proceedings of the meeting is maintained	Yes
q	Whether any of the trustees has any interest in the investment of the Trust	No
r	Whether any of the trustees is a debtor or creditor of the Trust	No
s	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of the audit;	Nil
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

For Dalal Doctor & Associates
Chartered Accountants
F R No 120833W
Amol Khanolkar

Membership No. 116765
Mumbai

Date:8th August 2017



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

BALANCE SHEET AS AT 31ST MARCH 2017

Funds and Liabilities	Schedule	As at 31st March 2017 Amount (In ₹)	As at 31st March 2016 Amount (In ₹)	Property And Assets	Schedule	As at 31st March 2017 Amount (In ₹)	As at 31st March 2016 Amount (In ₹)
Corpus Fund	A	13,975,566	13,399,564	Immovable Property	B	683,058	683,058
Other Earmarked Funds	A	30,973,232	26,076,612	Investments	C	35,944,785	30,075,256
Liabilities	E	3,601,824	1,634,403	Furniture, Fixtures and Other Movable Assets	B	4,218,523	2,213,638
				Advances		764,218	651,077
				Closing Stock		35,942	73,636
				Income Outstanding			
				-Interest		547,007	405,121
				-Other Income		18,354	18,314
				Cash & Bank Balances	D	6,338,736	6,990,478
				-In Savings/ Current Account			
Total		48,550,622	41,110,578	Total		48,550,622	41,110,578

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

**For Dalal Doctor and Associates
Chartered Accountants**

For Seva Sadan Society

FRNo:120833W

**Amol Khanolkar
(Partner)**

**G.M. Advani
(President)**

**U.Mulla-Feroze
(Hon. Secretary)**

**K. J. Dajee
(Hon. Treasurer)**

Membership No:116765

Mumbai



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
i) TRAINING COLLEGE (MARATHI)					
Salary	12,080,585	13,026,459	Salary Grant	12,080,585	13,026,459
Salary to Cleaner	6,000	6,000	Interest on Fixed Deposits	1,868	1,968
Fees paid	137,280	211,200	Fees	102,060	163,680
Printing and Stationery	10,761	13,304	Bank Interest	16,570	21,880
Books	799	-	Miscellaneous Receipts	5,521	460
Prizes Paid	1,968	1,968	Non-salary Grant Received	121,532	142,797
Repairs and Maintenance	10,482	20,975			
Telephone Expenses	31,041	28,277			
Electricity Charges	67,320	61,093			
Newspaper	1,132	2,037			
Miscellaneous Expenses	16,842	21,167			
Audit Fees	8,626	7,980			
Conveyance	1,441	2,233			
Postage	372	172			
Uniform Expenses	3,000	3,000			
Bank Charges	86	115			
Rent	7,105	7,105			
Registration Fees	2,000	1,000			
Depreciation	5,550	6,167	Excess Of Expenditure Over Income (i)	64,254	63,008
Total	12,392,390	13,420,252	Total	12,392,390	13,420,252



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
ii) HIGH SCHOOL (MARATHI)					
Salary	10,820,864	11,244,563	Salary Grant	10,820,864	11,243,564
Tuition Fees	1,734	1,412	Admission Fees	9	-
Rent and Taxes	52,884	52,890	Bank Interest	4,932	8,648
Printing and Stationery	692	2,983	Miscellaneous Receipts	29,720	12,097
Arrears Paid	-	5,600	Tuition Fees Collected	1,392	1,752
SSC Registration Fees	1,000	1,000	Harikant Yojana	2,500	2,500
Telephone Expenses	25,847	28,388	Sarva Shikshan Abhiyan Maharashtra Parishad Grant (net)	-	21,558
Electricity Expenses	73,530	96,546	Non-salary Grant Received	153,633	334,276
Miscellaneous Expenses	45,007	29,401	Term Fees	198	254
Audit Fees	8,626	7,980	Term Fees Economically Backward Class (EBC) Grant	5,213	5,796
Conveyance	225	376			
Repairs and Maintenance	4,109	6,500			
Bank Charges	173	-			
Sarva Shikshan Abhiyan Maharashtra Parishad Grant (net)	12,172	-			
Depreciation	14,255	15,507			
Excess of Income over Expenditure (ii)	-	137,299	Excess of Expenditure over Income (ii)	42,657	-
Total	11,061,118	11,630,445	Total	11,061,118	11,630,445



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE ON OBJECTS OF THE TRUST

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount	Amount		Amount	Amount
	(In ₹)	(In ₹)		(In ₹)	(In ₹)
iii) PRIMARY SCHOOL (MARATHI)					
Salary	3,966,475	3,449,170	Salary Grant	3,963,990	3,450,370
Printing and Stationery	5,994	5,620	Bank Interest	1,014	895
Electricity Expenses	59,170	54,124	Fees	41,870	44,975
Telephone Expenses	14,467	15,280	Miscellaneous Receipts	3,290	13,678
Municipal Corporation of Greater Bombay Fees	39,930	41,615	Sarva Shikshan Abhiyan Maharashtra Parishad Grant	-	5,000
Rent	9,180	-			
Audit Fees	8,626	7,980			
Bank Charges	2,565	440			
Postage	50	-			
Annual Maintenance Charges	3,700	10,163			
Miscellaneous Expenses	18,421	3,549			
Sarva Shikshan Abhiyan Maharashtra Parishad Grant	5,000	-			
Depreciation	1,734	2,932	Excess of Expenditure over Income (iii)	125,148	75,955
Total	4,135,312	3,590,873	Total	4,135,312	3,590,873
iv) PRE - PRIMARY SCHOOL (MARATHI)					
Salaries and Conveyance	168,980	226,380	Fees	158,100	254,449
Contribution to Provident Fund	12,088	16,212			
Printing and Stationery	961	2,250			
Telephone Expenses	3,596	4,470			
Electricity Charges	13,288	22,898			
Cleaning charges	15,987	11,534			
Midday Snack	240	320			
Repairs and Maintenance	10,727	3,209			
Karate Class Expenses	5,609	9,908			
Other Expenses	6,347	4,291			
Depreciation	2,832	6,433	Excess of Expenditure over Income (iv)	82,555	53,456
Total	240,655	307,905	Total	240,655	307,905



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
v) PRIMARY SCHOOL (ENGLISH)					
Salaries and Conveyance	2,613,654	1,296,323	Fees	1,138,400	761,400
Contribution to Provident Fund	152,454	60,684	Miscellaneous Receipts	11,770	13,469
Music Class Expenses	13,161	8,400	Bank Interest	6,682	180
Printing and Stationery	57,376	-	Donation	1,671,451	990,180
Other Expenses	95,548	56,937			
Cleaning charges	46,967	33,057			
Karate Class Expenses	21,735	34,143			
Repairs and Maintenance	102,423	90,921			
Electricity Charges	38,504	28,015			
Telephone Expenses	9,427	7,171			
Depreciation	61,583	24,453			
Security charges	226,165	12,608			
Excess of Income over Expenditure (v)	-	112,518	Excess of Expenditure over Income (v)	610,694	-
Total	3,438,997	1,765,229	Total	3,438,997	1,765,229



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)	INCOME	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
vi) PRE - PRIMARY SCHOOL (ENGLISH)					
Salaries and Conveyance	666,874	652,775	Fees	618,800	753,000
Contribution to Provident Fund	40,206	35,745	Miscellaneous Receipts	6,510	8,240
Music Class Expenses	7,089	8,400	Donation	664,016	276,877
Midday Snack	44,116	51,749			
Printing and Stationery	21,933	63,802			
Other Expenses	36,554	45,994			
Karate Class Expenses	5,609	8,475			
Repairs and Maintenance	58,974	83,945			
Cleaning charges	75,817	32,029			
Electricity Charges	28,425	20,814			
Telephone Expenses	9,425	7,171			
Depreciation	25,949	24,778			
Security	96,928	8,406			
Excess of Income over Expenditure (vi)	171,428	-	Excess of Expenditure over Income (vi)	-	5,965
Total	1,289,326	1,044,082	Total	1,289,326	1,044,082
Gross Surplus/(Deficit) Of Educational Activities (i+ii+iii+iv+v+vi)	(753,880)	51,432	Sundry Balances Written Back	83,208	611,280
Net Surplus/(Deficit) Of Educational Activities Transferred to Education Activity Reserve Fund	(670,672)	662,712		83,208	611,280

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

Mumbai

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE ON OBJECTS OF THE TRUST

B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)	INCOME	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
i) SEWING CLASS					
Salary	179,023	120,717	Fees	255,425	221,000
Contribution to Provident Fund	12,890	7,848	Miscellaneous Receipts	8,750	9,450
Machine Cleaning Charges	20,865	18,260			
Electricity Charges	28,911	35,066			
Sundry Expenses	5,411	2,496			
Advertisement	1,816	-			
Repairs & Maintenance	4,850	-			
Depreciation	117	138			
Excess of Income over Expenditure (i)	10,292	45,925			
Total	264,175	230,450	Total	264,175	230,450
ii) BEAUTICIAN CLASS					
Salaries and Conveyance	120,911	108,139	Fees	123,405	96,000
Contribution to Provident Fund	8,640	7,776	Miscellaneous Receipts	9,795	8,520
Materials	4,829	4,118			
Sundry Expenses	4,547	929			
Advertisement	2,017	1,400			
Electricity Charges	57,822	52,597			
Repairs and Maintenance	231,862	7,815			
Printing & Stationery	3,169	-			
Depreciation	5,526	3,598	Excess of Expenditure over Income (ii)	306,123	81,852
Total	439,323	186,372	Total	439,323	186,372



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)	INCOME	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
iii) BAKERY CLASS					
Advertisement	17,517	15,979	Fees	249,424	206,000
Materials	23,826	17,962			
Sundry Expenses	2,366	695			
Electricity Charges	39,162	-			
Repairs & Maintenance Expenses	34,550	1,750			
Depreciation	2,952	2,732			
Excess of Income over Expenditure (iii)	129,051	166,882			
Total	249,424	206,000	Total	249,424	206,000
Net Surplus/(Deficit) Of Vocational Activities Transferred to Education Activity Reserve Fund (i+ii+iii)	(166,780)	130,955			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

For Seva Sadan Society

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)

Mumbai



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
i) HOME FOR GIRLS AND WOMEN					
Salary	464,000	564,962	Boarding Fees	734,900	684,300
Contribution to Provident Fund	33,408	40,308	Sundry Receipts	41,281	75,651
Operating Expenses	592,083	499,213	Donation	2,896,311	3,235,170
Cleaning charges, Material	23,507	20,181	Donation for Computer Lab	1,447,270	-
Repairs and Maintenance	607,903	107,081			
Food Expenses	709,022	639,746			
Gas and Electricity	386,681	443,314			
Academic Expenses	319,043	214,766			
Conveyance	26,280	55,907			
Extra Curricular Activities	137,358	32,968			
Sundry Expenses	24,221	79,548			
Medical Expenses	27,782	76,030			
Counseling charges	9,000	108,000			
Printing and Stationery	3,437	700			
Computer Lab Expenses	199,641	-			
Loss on Sale of Fixed Assets	23,273	-			
Depreciation	237,904	32,535			
Excess of Income over Expenditure (i)	1,295,219	1,079,862			
Total	5,119,762	3,995,121	Total	5,119,762	3,995,121



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)	INCOME	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
WOMEN'S SELF SUFFICIENCY SCHEME					
(a) "Aahar"					
Salary	569,233	441,684	Gross Collection	3,019,533	2,923,242
Materials	1,115,782	982,456	Miscellaneous Receipts	617	68,453
Operating Expenses	39,297	33,988			
Cleaning Expenses	67,680	60,904			
Gas and Electricity	252,058	235,724			
Telephone Expenses	13,644	7,924			
Repairs and Maintenance	86,742	72,359			
Sundry Expenses	14,149	32,933			
Professional Fees	9,487	5,141			
Licence Fees	8,849	9,286			
Vat Tax Paid	150,976	146,163			
Depreciation	52,114	45,052			
Excess of Income over Expenditure (ii a)	640,139	918,081			
Total	3,020,150	2,991,695	Total	3,020,150	2,991,695



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount	Amount		Amount	Amount
	(In ₹)	(In ₹)		(In ₹)	(In ₹)
(b) "By the Way"					
Salary/Consultancy/ Training/Casual Staff	575,027	1,347,789	Gross Collection	2,978,374	5,081,214
Contribution to Provident Fund	4,032	7,200	Miscellaneous Receipts	74,400	110,185
Materials	1,020,620	1,960,013			
Operating Expenses	74,235	103,844			
Gas and Electricity	545,737	1,029,117			
Repairs and Maintenance	88,466	254,560			
Advertisement	40,793	64,230			
Cleaning Expenses	71,790	58,785			
Sundry Expenses	35,448	98,523			
Printing and Stationery	15,848	32,383			
Licence Fees	31,687	28,309			
Telephone Expenses	14,895	14,238			
Conveyance	20,029	16,674			
Contribution to ESIC	24,250	31,528			
Vat Tax Paid	148,917	254,412			
Loss on Sale of Fixed Assets	6,222	-			
Professional Fees	184,762	5,141			
Depreciation	75,653	97,863			
Excess of Income over Expenditure (ii-b)	74,363	-	Excess of Expenditure over Income (ii-b)	-	213,209
Total	3,052,774	5,404,608	Total	3,052,774	5,404,608
Net Surplus/(Deficit) Of Social Welfare Activities Transferred To General Reserve					
Fund(i+iiia+iiib)	2,009,721	1,784,734			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

Mumbai

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE ON OBJECTS OF THE TRUST

D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
i) ESTABLISHMENT EXPENSES					
Salary	1,591,136	1,390,297	General Donation	4,469,846	2,090,645
Contribution to Provident Fund	84,599	73,434	Sundry Receipts	97,129	158,938
Staff Incentive	47,826	24,500	Classroom Hire charges	1,112,141	724,610
Legal & Professional Charges	716,096	339,389	Bank Interest	92,126	110,782
Auditors Remuneration	99,529	87,023	Malabari Hall Income	1,584,920	746,480
Telephone Expenses	72,491	67,268	Interest on Investments	2,581,552	2,602,436
Electricity Charges	187,922	192,852	Other fees	-	263,808
Conveyance	29,330	8,631	Rent from Schools/College	16,285	7,105
Sundry Expenses	76,776	74,580	Royalty Income	412,500	-
Repairs & Maintenance	500,141	385,300	Interest on Income Tax Refund	10,251	-
Bank Charges	19,376	21,082			
Security Charges	754,676	690,265			
Postage and Courier	10,852	13,114			
Advertisement	28,050	60,238			
Municipal Taxes	85,270	88,489			
Printing and Stationery	148,961	117,055			
Cleaning Expenses	901,038	837,607			
Founders' Day Expenses	63,259	61,506			
Profession Tax	2,500	2,500			
Vat Tax	112,505	15,811			
Sports Day Expenses	50,925	31,004			
Website Expenses	1,260	6,798			
Other fees	33,767	-			
High SC expenses	6,675	-			
Jr College expenses	10,161	-			
Malabari Hall Expenses	841,334	78,848			
Depreciation	96,785	69,467			
Excess of Income over Expenditure (i)	3,803,510	1,967,747			
Total	10,376,749	6,704,804	Total	10,376,749	6,704,804



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST
D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
EXPENDITURE IN RESPECT OF PROPERTIES					
ii) SEVA SADAN ANNEXE					
Municipal Taxes	32,429	33,526	Rent	6,000	6,000
Miscellaneous Expenses	2,025	2,180			
Cleaning expenses	8,800	8,800			
Building Repairs & Maintenance	41,912	3,000			
			Excess of Expenditure over Income (ii)	79,166	41,506
Total	85,166	47,506	Total	85,166	47,506
Net Surplus/(Deficit) of Administrative Activities transferred to:- General Reserve Fund					
(i + ii)	3,724,344	1,926,241			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

For Seva Sadan Society

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)

Mumbai



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
EXPENDITURE ON OBJECTS OF THE TRUST

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount (In ₹)	Amount (In ₹)		Amount (In ₹)	Amount (In ₹)
Net Income / Expenditure transferred to			Net Income / Expenditure for the year		
General Reserve	5,734,064	3,710,974	Administrative Activities	3,724,344	1,926,241
Education Activities	(837,452)	793,667	Educational Activities	(670,672)	662,712
Reserve Fund			Vocational Activities	(166,780)	130,955
			Social Welfare Activities	2,009,721	1,784,734
Total	4,896,612	4,504,642	Total	4,896,612	4,504,642

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

Mumbai

For Seva Sadan Society

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

STATEMENT OF FUNDS FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULE - A

NAME OF THE FUND	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	13,399,564	11,908,563
Corpus Donation received during the year	576,002	1,491,001
TOTAL	13,975,566	13,399,564
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	(107,613)	(798,663)
Add: Transfer from General Reserve Fund Accounts	-	142,340
Add: Transfer from School/College General Accounts	-	(230,753)
Add: Surplus/(Deficit) of Income and Expenditure Account - Educational	(670,672)	662,712
Add: Surplus/(Deficit) of Income and Expenditure Account - Vocational	(166,780)	130,955
Add: Assets received in Donation	1	-
Add: School General Account	-	(14,204)
TOTAL	(945,064)	(107,613)
III) General Reserve Fund		
Balance as per last Balance Sheet	26,184,225	22,636,557
Add: Surplus/(Deficit) of Income and Expenditure Account - Administrative Activities	3,724,344	1,926,241
Add: Assets received in Donation	6	-
Less: Transfer to Education Activity Reserve Fund	-	(142,340)
Less: Write-off of Advances not receivable	-	(20,967)
Add: Surplus/(Deficit) of Income and Expenditure Account - Social Welfare Activities	2,009,721	1,784,734
TOTAL	31,918,296	26,184,225
TOTAL (II,III)	30,973,232	26,076,612



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2017
SCHEDULE - B

Sr. No	Particulars	Written down value as at 1 st April 2016	Sale of Assets	Additions Upto 30th Sept 2016	Additions From 1 st Oct 2016	Total	Depreciation for the year	Written down value as at 31 st March 2017
1	Land	66,391	-	-	-	66,391	-	66,391
2	Building	616,667	-	-	-	616,667	-	616,667
3	Computer	68,459	-	243,249	813,822	1,125,530	246,181	879,349
4	Office Equipment	153,964	1,437	27,297	58,779	238,603	27,022	211,581
5	Kitchen Equipment	290,084	-	-	-	290,084	29,508	260,576
6	Other Equipment	458,723	11,092	307,680	200,858	956,169	102,154	854,015
7	Furniture & Fixtures	962,001	25,273	901,670	72,282	1,910,680	150,045	1,760,635
8	Malabari Hall	253,710	-	-	-	253,710	25,371	228,339
9	College Laboratory	26,698	-	-	-	26,698	2,670	24,028
	TOTAL	2,896,696	37,802	1,479,896	1,145,741	5,484,532	582,951	4,901,581
	Previous Year	2,940,721	-	75,268	212,365	3,228,354	331,657	2,896,696



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

STATEMENT SHOWING INVESTMENT AT COST AS AT 31ST MARCH 2017

SCHEDULE - C

Particulars of Investment	As at 31st March 2017 Amount (In ₹)	As at 31st March 2016 Amount (In ₹)
Other Investments		
95 Units of CRTS 8% Bonds of UTI *	9,500	9,500
Reserve Bank of India Bonds (HDFC)	5,800,000	5,800,000
Fixed Deposits with Schedule Banks		
Central Bank of India *	27,700	27,700
Union Bank of India *	32,580	32,580
Indian Bank *	498	498
Bank of Maharashtra *	183,700	183,700
Shamrao Vithal Co-operative Bank Limited	21,278	21,278
Bank of Baroda	11,560,656	7,000,000
Bank of India	16,500,000	17,000,000
Standard Chartered Bank	1,808,873	-
TOTAL	35,944,785	30,075,256
Notes		
Investments and Fixed Deposits are in custody of :		
The Treasurer of Charitable Endowment, Bombay *	253,978	253,978
Trustees of Seva Sadan Society	35,690,807	29,821,278
TOTAL	35,944,785	30,075,256



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2017
SCHEDULE - D

NAME OF THE BANK	As at 31st March 2017 Amount (In ₹)	As at 31st March 2016 Amount (In ₹)
A) SOCIETY BANK ACCOUNTS		
SAVING BANK ACCOUNTS		
Bank of Baroda	2,636,913	799,298
Bank of India	135,367	325,814
CURRENT ACCOUNTS		
Standard Chartered Bank	2,723,218	5,333,330
Bank of Baroda	202,062	25,749
	5,697,560	6,484,190
B) SCHOOL BANK ACCOUNTS		
HIGH SCHOOL BANK ACCOUNTS		
SAVING BANK ACCOUNTS		
Bank of India	25,065	13,573
Bank of Baroda - Term Fees	11,500	14,658
Vijaya Bank	3,759	3,964
Shamrao Vithal Co-operative Bank-Salary Account	1,663	1,598
Union Bank of India - Salary Account	9,887	84
Shamrao Vithal Co-operative Bank	9,299	8,938
Canara Bank	40,710	50,961
PRIMARY SCHOOL BANK ACCOUNTS		
SAVING BANK ACCOUNTS		
Bank of Baroda	19,484	12,153
Brihanmumbai Municipal Co-operative Bank-Salary Account	9,395	17,948
Canara Bank	3,720	8,521
TRAINING COLLEGE BANK ACCOUNTS		
SAVING BANK ACCOUNTS		
Bank of Baroda - Term Fees	32,722	26,293
Bank of India	156,798	197,271
Union Bank of India-Salary Account	-	-
Central Bank of India-Scholarship Account	136,079	129,574
PRIMARY(ENGLISH) SCHOOL BANK ACCOUNTS		
SAVING BANK ACCOUNTS		
Bank of Baroda	165,413	20,752
Bank of Baroda FCRA Utilization Account	15,682	-
	641,176	506,288
C) CASH ON HAND	-	-
TOTAL (A+B+C)	6,338,736	6,990,478



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE - E

PARTICULARS	For the year ended 31st March 2017 Amount (In ₹)	For the year ended 31st March 2016 Amount (In ₹)
Creditors		
For Expenses	1,340,792	672,743
Statutory Laibilities		
Provident Fund payable	79,038	48,787
Tax Deducted at Source payable	55,839	36,477
Profession Tax payable	4,525	4,050
Vat Tax payable	38,545	110,959
ESIC payable	4,141	6,325
Service Tax payable	(164)	(2,342)
Refundable Deposit		
Malabari Hall Deposit	37,500	35,303
Security Deposit	1,669,660	299,560
Sewing Class Deposit	18,000	28,750
Home Deposit	127,200	122,600
Advances Received		
Membership Fees	5,000	-
Classroom Hire Charges	30,000	87,830
Fees Received in Advance	132,100	133,580
R N Jr Scholarship Recvd	21,630	21,630
School /College General Account	38,019	28,151
TOTAL	3,601,824	1,634,403



SEVA SADAN SOCIETY
ANNUAL REPORT 2016 – 2017

ACCOUNTING YEAR 2016-2017
SCHEDULE “F”
NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET
AND INCOME AND EXPENDITURE ACCOUNT

1. Method of accounting employed is Mercantile except for accounting of Educational Activities and Ground Rent, which are accounted on Cash Basis. Income from Investments in the custody of The Treasurer of Charitable Endowment, Mumbai is accounted on cash basis.
2. Fixed Assets are shown at cost less depreciation. Depreciation is provided as per Income Tax Rules, 1962.
3. Investments are stated at cost of acquisition.
4. Non-salary grants receivable from the respective authorities will be accounted on cash basis as and when received.
5. Provision has been made for all known Liabilities and Expenses.
6. Primary School (Marathi) salary payment amounting to ₹ 38,22,443/- included in the Income and Expenditure Account is done directly by Brihanmumbai Mahanagar Palika into the respective salary accounts of the teachers.
7. The entire payments for Security Charges and Cleaning Expenses are shown under Establishment Expenses instead of being considered proportionately under the various departments in the same premises.
8. Payment to Auditors

	<u>2016-17</u>	<u>2015-16</u>
	₹	₹
Audit Fees	60,000	52,000
Taxation and other matters	27,850	24,950
9. Bank balances includes bank balances of salary account of educational institutes aggregating to ₹ 38,019/-. The corresponding effect has been given in liabilities.
10. Suit Filed by Trust

The society has filed a case against the tenants of SS Annexe for rent and repair charges. As per the internal working, the amount works out to ₹ 53,37,382/- as on March 31, 2017. As the outcome of the suit is uncertain, the same will be accounted on the basis of the final decision of the court.
11. Donation amounting to Rs.14,47,270/- received for the Computer Lab has been shown under Home Income, but the amount of Rs.908,545/- spent, has been capitalised.
12. Previous year's figures have been regrouped / rearranged wherever necessary.

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

For Seva Sadan Society

FRNo:120833W

Amol Khanolkar
(Partner)
Membership No:116765

G.M. Advani
(President)

U.Mulla-Feroze
(Hon. Secretary)

K. J. Dajee
(Hon. Treasurer)

Mumbai



SEVA SADAN IN THE NEWS Mid-Day, April 10, 2017

02 CITY

mid-day Monday, April 10, 2017 | www.mid-day.com | twitter.com/mid_day | epaper.mid-day.com

mid-day

Know it first
with the
new mid-day
iOS App.
Download
Now!

<http://apple.co/2fvXb6h>

Two Nigerians held with drugs worth ₹8 lakh

ANURAG KAMBLE
anurag.kamble@mid-day.com

THE Anti-Narcotics cell of Azad Maidan police station has nabbed two Nigerian nationals and recovered 115 gm of cocaine, worth ₹6.9 lakh, and 60 gm of MD, worth ₹1.2 lakh, from the duo. Following a tip-off, cops laid a trap at Wadi Bunder. However, the peddlers got wind of the police presence and attempted to flee the scene. The police team was up to the task and apprehended the accused after a brief chase.

The duo was identified as Nanso Daniel Nazeqwe (26) resident of Ghansoi, Navi Mumbai and Obiorah Ekwelor (29) year, resident of Kopar Khairane. Cops have booked both with relevant sections of Narcotics Drugs and Psychotropic Substance (NDPS) Act. They were produced in holiday court and have been remanded to police custody.

The arrested accused were also arrested last year for possession of narcotics and were out on bail. "The court had granted bail to both the accused last year on the assurance that they will not get involved in drug peddling," said an officer from anti-narcotics cell.

Sleuths of Azad Maidan unit got information that 4 drug peddlers will be coming to Wadi Bunder to sell drugs. Senior Police Inspector Santosh Bhailekar laid a trap with a team of 2 officers and 3 constables. At 3 am on Sunday, cops noticed 4 Nigerian nationals arrive at the spot. The peddlers started running in different directions, but the policemen formed 2 teams and ran behind them, succeeded in nabbing 2 Nigerians.

Serving lessons in independence

Sunshine Story

Continued from page 01

HOWEVER, in the last one week, Raut's skills have had to evolve. Now, she takes table orders and helps with service, and also greets customers, answering any queries they may have about the menu that's dominated by exotic teas from China, Japan, Korea and other countries along with Mexican, Thai, American and Italian cuisine. She has an additional role to play by the kitchen counter, learning the art of stirring up an innovative cooler or a fragrant cup of tea. The undergraduate student of arts is one of 100 underprivileged women chosen by Seva Sadan, a refuge for destitute women, to work at Tea Villa Cafe. Launched last week, it occupies the spot that once housed the Parsi eatery By The Way.

Packed house

When we drop in on a Thursday afternoon, the 50-seater is packed with customers, most of them college-goers. Among the 12 staffers are six women, who live at the Seva Sadan hostel housed in the backyard of the cafe. "We have divided them into batches so they can work in shifts. They cannot serve beyond 10 pm because that's when the hostel doors shut," says Roopanshi Bhatt, co-founder of Tea Villa, who has been training the staff. Currently, the cafe has six male employees picked from other branches, who are around to help the newbies learn the ropes. "Although some of them have worked at By The Way and Aahar in the past, we still had to train them because it's a busy cafe and the crowd here is different [from what they have handled]. You have to be on your toes," says Bhatt.

Special training

Training includes learning to make 35 types of exotic teas and summer drinks that Bhatt has introduced here as additions to the existing menu. The girls will be trained to prepare the Indian varieties of tea before moving on brewing the exotic ones.

"The Indian tea is my mother's recipe, and they are being taught under her supervision. They will first learn to make masala tea which some



100

Number of girls living at the Seva Sadan

of them know, but here they will blend it with different types of herbs and ginger," she says.

The girls, she adds, were initially diffident. "Many of them are not fluent in English, so interacting with customers was a problem. We have allotted duties according to their skill and comfort, but eventually, we want the whole lot to be experts at running every section of the cafe," she says. Most of them are hopeful they will make a career in hospitality.

Raut, however, admits that hospitality was her second choice. "I wanted to be an air hostess, but I don't have the required height and my English skills are poor. And I realised that hospitality has more longevity than a job with an airline," she says.

Raut and her friends, who are up by 5 am every day, start work at the cafe by 11 pm. Twenty-year-old Janaki Yadav has been entrusted with taking customer orders, serving and clearing tables. "Preparing the teas will come later. They

first want me to get comfortable interacting with customers because I am a bit shy," she smiles.

Bhatt says the idea of collaborating with the NGO emerged from her partner Micky Panjwani who happened to find out from a common friend that the NGO was looking to lease out the space to a restaurant. The license for running the business, however, still lies with By The Way. "They wanted to check our other outlets in Bandra and Versova before taking a decision. So they visited the space and were happy with what they saw," says Bhatt.

More outlets soon

Guddi Advani, president of Seva Sadan Society that was founded in 1908 by eminent social activists and philanthropists, Behramji Malbari and Diwan Dayaram Gudumal, says the goal is to develop their vocational skills and make them financially and emotionally independent. "We have about 100 girls living here, and we are trying to provide them with opportunities to be self sufficient. One of them, Puja Kamle, is also involved in the cafe's bakery section," she shares.

Bhatt, who plans to open

four more Tea Villa outlets in the city, totalling the number of branches in Mumbai to 20 outlets hopes to continue recruiting disadvantaged staff in future. "They are enthusiastic and eager to learn. Once you have that [train], the rest just falls into place."



Guddi Advani, president of Seva Sadan Society that was founded in 1908 by eminent social activists and philanthropists, Behramji Malbari and Diwan Dayaram Gudumal, says the goal is to develop their vocational skills and make them financially and emotionally independent.

Payal Suresh Raut (left) was earlier serving at Aahar before her training at Tea Villa.



Eight underprivileged women chosen by the Seva Sadan Society, a refuge for destitute women, to work at Tea Villa Cafe. PICS/BIPIN KOKATE



WE WAIT FOR YOUR STORIES

Mid-day is always eager to publish a good story. If you hear of something about a celebrity, scam or corruption, late night accident or crime, or anything you think the Mumbaikar would like to know, connect with Mid-day.

CALL OR WHATSAPP
7021423100

#Calls from landlines charged at local rates, from mobiles at normal rates