



SEVA SADAN
UNITY SERVICE

**Seva Sadan
Society**

Nurturing, Educating and Empowering
Underprivileged Girls

Pandita Ramabai Road
Gamdevi
Mumbai 400 007

+91 22 2380 8005 / 2388 9109

sevasadan@sevasadan.org

www.sevasadan.org

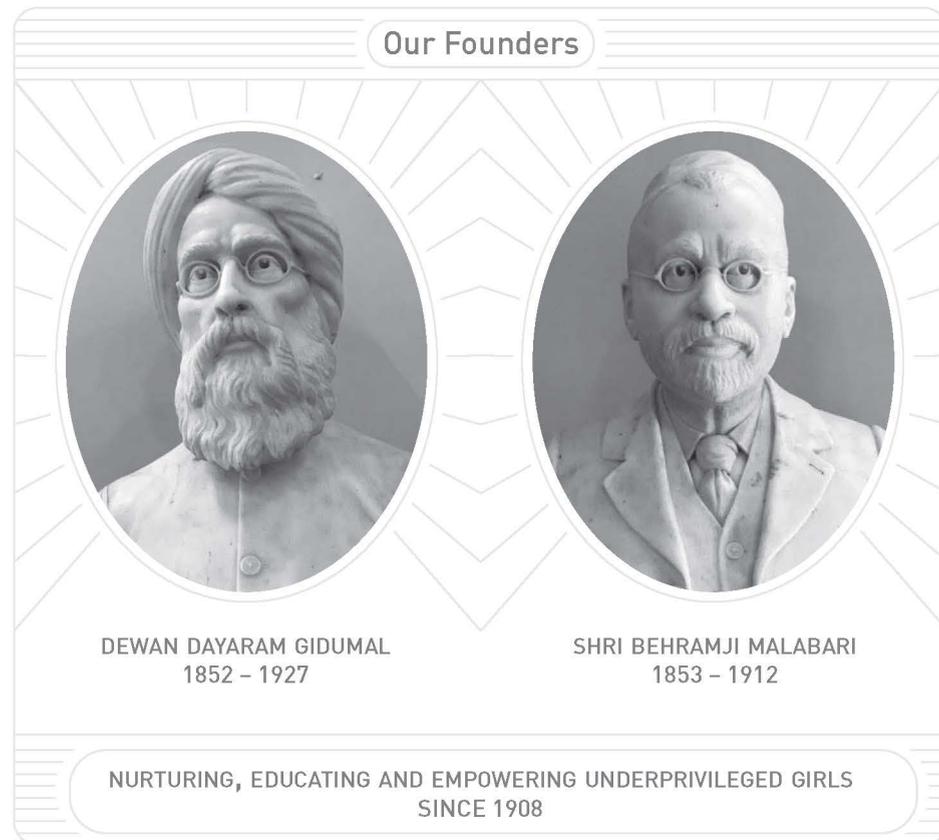
Annual Report

2017-2018



SEVA SADAN
UNITY SERVICE

Seva Sadan Society



ELECTED MEMBERS OF THE MANAGING COMMITTEE

Mrs. Guddi M. Advani	President
Mrs. Khurshed C. Pavri	Vice President
Mrs. Umaima Mulla-Feroze	Hon. Secretary
Mrs. Sunishi Gabhawala	Jt. Hon. Secretary
	Co-opted: 20-07-2017
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	
Mrs. Farzana Thakore	Co-opted: 08-06-2017

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

HDFC Bank
 Tulsiani Chambers
 Nariman Point
 Mumbai 400021

Kotak Mahindra Bank Ltd
 Hughes Road Branch
 N.S.Patkar Marg
 Mumbai 400 007

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 & Company

Mr. Harshad Bhatia
 Architect and Urban Designer

Mr. V. Y. Sanglikar
 Advocate

Mr. Mihir Desai
 Senior Advocate

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 & Company

Mr. Ajit Shah
 Advocate

Mrs. Sona Sekhon
 Consul General for Haiti

Mrs. Debasmita Pani
 Consultant - Nutrition
 Tata Trusts

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

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. We run a Residential Home for orphans, destitute, homeless and distressed girls from the ages of 8 - 18. We provide a healthy, family-like environment and look after the growing up needs of children who come from economically disadvantaged strata of society.
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 and Bakery,
4. **Women's Self Sufficiency Activities** aimed at providing on-the-job training and employment opportunities through catering and hospitality. This is done at our low-cost vegetarian café **Aahaar**. and at our restaurant **By The Way** run by professionals.

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: +(91-22) 23808005 / 23889109

E-mail: sevasadan@sevasadan.org

Website: www.sevasadan.org

REPORT OF THE MANAGING COMMITTEE FOR THE FINANCIAL YEAR 2017- 2018

The Managing Committee takes pleasure to present the Annual Report and Audited Accounts of the Society for the Financial Year 1st April 2017- 31st March 2018.

HIGHLIGHTS OF THE YEAR

As we look back on the year that was, there's a sense of satisfaction that we were able to achieve the goals we had set for ourselves. We undertook initiatives that greatly enhanced the quality of life, improved education and vocational training for **over 900** girls and women. Our focus is, and always has been, on adding value to their overall life and learning experience.

Those we have impacted:

- Residential Home: **85 girls**
- Marathi Schools - Pre Primary to Secondary: **495 students**
- Pre-Primary and Primary English School: **120 students**
- Teacher's Training College: **25 students**
- Vocational Training: **200 women**

EDUCATION

1. BMC RECOGNITION OF OUR PRIMARY ENGLISH SCHOOL

In May 2017 we received the much-awaited BMC Recognition, which enabled us to add Std. V to our Primary English School in the academic year 2017-18. The road map for our future growth includes the introduction of an additional class every year until we are a full-fledged secondary school up to SSC level.

2. PARISAR ASHA – A DIFFERENT EDUCATIONAL CONCEPT

In the academic year 2017-18, we initiated a different learning system for our **Primary English School**. We tied up with Parisar Asha Environmental Education Centre whose approach is to translate the state curriculum into an experiential learning system, which replaces the generally prevalent 'rote learning' method. It is the problem-solving alternative to cramming of meaningless facts and provides an opportunity for intelligent understanding of concepts and skill development for applied learning. We are happy to report that our younger students responded much better and learnt much faster with this technique of teaching.



3. DIGITAL CLASSROOMS FOR THE MARATHI SCHOOLS

We introduced digital classrooms, and invested in an educational programme called **Home Revise**, where the syllabus taught by teachers in class is reinforced on a TV screen. Concepts are visually explained to students for their better understanding. This is especially helpful while teaching science and maths. Home Revise has been introduced in our **Primary and Secondary Marathi Schools**.



4. COUNSELLING AND REMEDIAL CLASSES

Stress, mental health and the ability to learn are all inter-related issues in children. Recognizing the importance of the relationship between a child's mental and emotional health that reflects on his / her ability to perform well in school, we tied up with **mPower Minds**, an organization that works with troubled children and helps them in their journey towards emotional wellbeing.

The programme was introduced in all our schools — both **Marathi Medium and English Medium**. Teachers identified students in need of counseling, after which, *MPower's* professional counselors conducted one-on-one sessions with those children until each one overcame their own difficult situation. They identified ADHD students and trained teachers how best to deal with them. Remedial classes were organized in all subjects for all those who needed them.

At the end of the year we observed that we had happier children, more eager to learn and teachers were more patient and empathetic with students with learning disabilities.

5. ACADEMIC EXCELLENCE – MARATHI HIGH SCHOOL

Sayali Lad, Netra Zayed and Daya Mane studying at our Girls High School fared very well in the SSC Board Exams securing 95.6%, 84% and 83.8% respectively.

The girls have overcome the difficulties arising from their families' economic hardships with strong determination, ambition to succeed, hard work and optimism.

Sayli has been a topper all through and is pursuing Commerce at HR College and is aspiring to get a CA degree. Netra and Daya are enrolled at Lala Lajpat Rai College and wish to pursue a Bachelor in Management Studies and a CA degree respectively.

6. PRE-PRIMARY MARATHI SCHOOL

The little ones studying at our Pre-Primary Marathi School are given an opportunity to learn about the world around them through play and a host of fun activities: culture and tradition is taught through celebration of secular festivals; exposure to the arts is done through music and dance; the importance of good nutrition is explained through workshops that introduce them to healthy food habits; computers, yoga and karate are a part of their curriculum. Confidence is built through participation in plays and inter-school competitions; and finally, field trips and picnics are also considered a part of their education.



ENRICHING THEIR LIVES

Girls living in our Residential Home are given every opportunity to expand their minds and keep in step with the challenges of the times by encouraging them to participate in wide-ranging activities.

1. PHOTOGRAPHY CAMP

Commit2Change, a US based NGO sponsored a team of photographers who led a 3-day Photography Workshop for 15 of our senior girls. Handling a camera was a first for most of them. It was here that they learnt the various elements of photography — exposure, lighting, composi-

tion, candid photography v/s portraits and much more. They were taken on field trips where they photographed situations that captured their fancy.

We endeavour to expose them to different art forms to spark an interest in possible careers they didn't even know were available to them.

2. ENGLISH LANGUAGE SKILLS

To augment their English language skills, our girls attend after-school classes in our Computer Lab for spoken English, which is taught by experienced teachers. They engage the girls in integrated learning using BBC's interactive computer language programme and view relevant YouTube videos that help them improve their vocabulary and phonics.

3. PERSONALITY DEVELOPMENT

Personal grooming, manners and etiquette form an important part of our girls' education.

We invited a professional Image Consultant to hold workshops for our senior girls to teach them the importance of appearance, posture, demeanour and body language. As a result, our older girls are putting into practice what they have learnt and are more cognizant of appropriate behavior and the way they present themselves.

4. SEX EDUCATION

Our senior Pediatrician, Dr. Prem Sheth organized doctors and Counsellors from the Bombay Hospital to talk about personal hygiene, physical and emotional transformations during adolescence and educated them on sexual awareness.

5. DANCE CHOREOGRAPHY

Create Foundation held a dance competition where 7 finalists of 25 organizations competed against each other. The theme was Incredible India. Our Seva Sadan girls not only interpreted the theme beautifully and choreographed the dance, they also walked away with the trophy.



6. IN-HOUSE TALENT

Some of our girls are on their way to a bright and promising future.



Divyashree Rane has completed her BSc in Microbiology from Wilson College. After a two-month internship at the Pathology Lab at Bombay Hospital, Divyashree would like to continue her studies and get an Advanced Diploma in Medical Lab Technology from J.J.Hospital. This would allow her to pursue a career as a Lab Technician.

Leena Kanwankar is in her last year at the Sophia Polytechnic where she is doing a 5-year course in Applied Art. This year she interned with Printing League Agency, where she worked on illustrating a travel book. During her summer break she interned as designer with Mapaya, a new brand for kids.



Rohini Gandhi, has also shown great talent in art and got admission at the Sophia Polytechnic, where she hopes to learn the different applications in Applied Art and hopes to pursue a career in design.



VOCATIONAL CLASSES

Nearly 200 women have received skill development in Beauty Treatments, Tailoring and Baking through our vocational courses. Almost 70% of these trainees prefer to take on freelance assignments as opposed to full-time jobs as they find the salaries too low and the work hours too long. 30% of women attend our classes out of personal interest and desire to learn a skill. As a part of a career guidance programme, a workshop on Beauty Treatments was held for schoolgirls from the NGO Salam Bombay to give them hands-on experience on what a career in Beauty entails.



INFRASTRUCTURE IMPROVEMENT



1. CCTV SURVEILLANCE CAMERAS

We consider safety and security of the girls living at Seva Sadan, and for the students studying at our schools, our priority. This year, thanks to the donation from E-Clerx, we were able to install CCTV cameras throughout the Seva Sadan Complex and in all our schools, thereby ensuring the safety and security of all the children living in our HOME and studying at our schools

2. REPAIRS

The living quarters of our girls have been deteriorating over the years and had reached a sorry state of disrepair with leakages, crumbling plaster and peeling paint, making it an unhealthy place for the girls to live. Unfortunately, due lack of funds we were unable to undertake any repairs until recently.

We are extremely grateful to **Watumull Foundation, MSL Driveline, and Mr. Sunil Talwar**, for their donations, which allowed us to undertake part of the much needed repairs of the dormitory block and other different areas of the Seva Sadan complex, transforming them into cheerful, hygienic and healthy spaces which the girls look forward to coming home to. One of the newest additions to their facilities is a brand new dining room.



Before and After

3. STUDIO PLUS

Our spacious Katai Hall was used for extracurricular activities for our Home girls, where they practiced yoga, gymnastics, dance etc. However, It was so decrepit that they started developing respiratory problems due to the dust and mildew due to leakages. Thanks again to the contributions from **Watumull Foundation, Mr. Sunil Talwar and Shogun Organics**, we were able to repair and renovate the old Katai Hall and create an up to date multi-activity



space — renamed **Studio Plus**. The girls are delighted with the transformation and continue to use it for their after-school activities.

When the girls are at school, we use the space for a range of public coaching classes such as yoga, karate, dance, zumba, creative workshops for kids, and more.

CAPACITY BUILDING

Seva Sadan constantly strengthens its capabilities to ensure that the Society remains current in today's changing times. During the year some of the steps taken include:

- Engaging with Toolbox to have experienced volunteers help the Society in revamping the budgeting process and analyzing the administrative processes followed at the English School. Toolbox is a non-profit, which provides volunteer expertise to NGOs in change management and building internal capacities.
- Refurbishment of two spaces within the Society's premises used for various extra-curricular activities by our students, and optimising its use by offering them for a variety of Coaching Classes (during the idle hours when not in use by our girls). This is to augment our resources to help us to expand our social objectives.
- Setting up an earmarked corpus fund to enable greater financial independence for the English School, which is the largest funds-deficit activity the Society pursues.

PRESIDENT'S NOTE

The Managing Committee members are pleased to place on record their sincere appreciation for the continued support extended by all our donors who donate in cash and in kind. Donations in kind include items like school/office/kitchen accessories, girls' clothing and toiletries; and food grains, pulses and other groceries to cater to the needs of the 100 girls and women living in Seva Sadan's Home. Some regular donors continue to support us with such donations year on year. To mention a few, Manchhaben Sanghvi and family, V. P. Bedekar & Sons, Taruna Soi, Westwind Association, Sadhu Vaswani Mission.

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

List of Donations ₹ 10,000 & above received during 2017- 2018

DONORS	AMOUNT ₹
Citibank N.A.	43,00,000
eClerx Services Ltd.	15,00,000
Arjan Watumull Charity Trust	12,00,000
Sunil Kumar Talwar	10,96,000
Sunnyvale Fluid System Technologies Inc.	6,40,417
Saraswati And Bal Gangadhar Kher Foundation	5,00,000
Waterproof Corporation Pvt. Ltd.	5,00,000
Emdico (London) Ltd.	4,50,000
Forevermark Diamonds Pvt. Ltd.	4,00,000
Oil Field Instrumentation(I) Pvt. Ltd.	3,55,997
Vatsala Chimulkar Estate	3,10,000
West Wind Association	3,00,000
Harshada Gupta	2,50,000
MSL Driveline Systems Ltd.	2,50,000
Hindustan Lever Educational & Welfare Trust	2,00,000
Watumull Foundation (India)	2,00,000
Zenith Industrial Rubber Products P.L.	1,94,800
Moneesha Vahanvati	1,80,000
Sangita Vaswani	1,60,000
Ammada Trust	1,50,000
The Associated Auto Parts Pvt. Ltd.	1,50,000
Care for Joy	1,30,788
Create Foundation	1,00,000
Jasubhai Foundation	1,00,000
Rajnarayan Balakrishnan	1,00,000
Shogun Organics Ltd.	1,00,000
Srikanth V.	1,00,000
Suneeta Nanik Vaswani	1,00,000
Welex Laboratories Pvt. Ltd.	1,00,000
The Brave New World Foundation	80,000
Bina Bharat Patel	75,000
Mehroo Vasunia	70,000
Veena Gidwani	60,000
Zaafir Z Karachiwala	60,000
Roopak Vaidya	50,001
Ace Production Pvt Ltd	50,000
Coomie Kapadia	50,000
Homi C H Bhabha	50,000
Bhupinder Kaur Virdee Lace	49,905
India Exports	49,000
Amita Vijayraj Parekh	46,700
Madhuri Amin	45,000
Shonali Dube	42,000
Varuna Jani	41,125
Katgara Foundation	40,020
Asha Foundation	40,000
Clifford Spencer	40,000
Khandelwal Laboratories Pvt Ltd	40,000
Lata Kataria	40,000
Shagun Varma	40,000
Sanjay M. Gurjar	39,600
Nalini Sampat	37,000
Malini Suresh Dalal	36,000
Narendra Ghuwalewala	34,000
Dushyant N Mulani	33,010
Joan Restko	31,700
Minal Thakore	31,000
Dinesh Porecha	30,000
Guddi Advani	26,600

List of Donations ₹ 10,000 & above received during 2017- 2018

DONORS	AMOUNT ₹
Nandkumar N Naik	25,600
Navaz Soli Daruwalla	25,600
Dr Kavina Mansukhani	25,500
Anita Anil Lalwani	25,000
Bharwaneys Foundation	25,000
Hindustan Petroleum Corporation Ltd.	25,000
Jackie Shroff	25,000
Prabodh Investment & Trading Co Pvt. Ltd.	25,000
Prakash Trust	25,000
Suhel Lal Kanuga	25,000
Sulochana Akruwala	25,000
Lalita Mukherjee	22,000
Amit Mohan Advani	21,000
Dodeja Charitable Trust	21,000
Vilas Naik	21,000
Aspi Mody	20,000
B.F.Panday Charity Trust	20,000
Dipali Sheth	20,000
Elijah A Elias	20,000
Udyog Services Ltd.	20,000
Hunar Sunil Shah	18,000
Jayesh Lodaria	18,000
Sita T Desai	18,000
Sadhu Vaswani Mission	16,400
SMILE	16,000
Vidarthi Book Depot	15,881
Bina Vinod	15,000
Rishi Shah	15,000
Roxan Sam Patel	15,000
Rupa Manharlal Sayani	15,000
Swadi Charitable Trust	15,000
Laxmi Manu Parekh	13,500
Rustom Keki Hathi	13,300
Dilip Chimanlal Sanghvi	12,500
Prema Madhukar Kania	12,000
Keyur Shah	11,000
United Way of Mumbai	10,150
Amina Ahmedali Female Children's Education Trust	10,000
Ankit Garg	10,000
Asha Shankardas	10,000
B.M.Sorabji	10,000
Bharti Bharat Gaikwad	10,000
Govind K Ratabole	10,000
Herzel Jacob Simon	10,000
Kavita Venugopal	10,000
Kiran Agarwal	10,000
Lioness Club of Girgaum	10,000
Mrs. Hans Mehta	10,000
Neeraj Lal Sadarangani	10,000
Our X-mas Fund	10,000
Raman Khurana (HUF)	10,000
Rashna H Khan	10,000
Ryena Rajesh Advani	10,000
Saraswat Bank	10,000
Shalini Zaveri	10,000
Suparna Mehra	10,000
Tanya Atul Rawat	10,000
Tasneem Ali	10,000
Vikaram Agarwal	10,000

DALAL DOCTOR & ASSOCIATES (REGD.)

CHARTERED ACCOUNTANTS

224/225, T.V. Estate, S. K. Ahire marg, Worli, Mum 400 030

Tel: +91-22-66625050, +91-22-66627891, +91-22-66627892 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 2018 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, 2018;

b) in the case of the Income and Expenditure Account, of the Surplus of "the Trust" for the year ended on that date.

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

Amol Khanolkar

Partner

Membership No. 116765

FR No : 120833W

Date : 3rd Sept 2018

BALANCE SHEET AS AT 31ST MARCH 2018

Funds and Liabilities	Schedule	As at 31 st March 2018 Amount (In ₹)	As at 31 st March 2017 Amount (In ₹)	Property And Assets	Schedule	As at 31 st March 2018 Amount (In ₹)	As at 31 st March 2017 Amount (In ₹)
Corpus Fund	A	1,56,75,984	1,39,75,566	Immovable Property	B	6,83,058	6,83,058
Other Earmarked Funds	A	3,67,75,795	3,09,73,232	Investments	C	4,58,40,682	3,59,44,784
Liabilities	E	37,13,997	36,01,825	Furniture, Fixtures and Other Movable Assets	B	44,71,816	42,18,523
				Advances		9,85,941	7,64,219
				Closing Stock		23,082	35,942
				Income Outstanding			
				- Interest		3,44,498	5,47,007
				- Other Income		-	18,354
				Cash & Bank Balances	D	38,16,699	63,38,736
				- In Savings / Current Account			
Total		5,61,65,776	4,85,50,622	Total		5,61,65,776	4,85,50,622

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

**For Dalal Doctor and Associates
Chartered Accountants
FR No : 120833W**

**Amol Khanolkar
(Partner)
Membership No : 116765**

Mumbai

**Guddi Advani
(President)**

For Seva Sadan Society

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

**Vidya Srikanth
(Jt. Hon. Treasurer)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST**

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
i) AIDED INSTITUTIONS					
(a) TRAINING COLLEGE (MARATHI MEDIUM)					
Salary	98,96,548	1,20,80,585	Salary Grant	98,96,548	1,20,80,585
Fees Paid	84,480	1,37,280	Non Salary Grant	2,14,971	1,21,532
Electricity Charges	52,890	67,320	Fees	89,980	1,02,060
Audit Fees	19,530	8,626	Bank Interest	13,726	16,570
Telephone Expenses	29,439	31,041	Interest on Deposits	1,680	1,868
Salary to Cleaner	6,000	6,000	Sundry Receipts	-	5,521
Printing and Stationery	13,808	10,761			
Bank Charges	-	86			
Books	-	799			
Conveyance Expenses	1,715	1,441			
News Paper Expenses	764	1,132			
Postage and Courier	250	372			
Prizes	1,868	1,968			
Registration Fees	2,000	2,000			
Rent	7,105	7,105			
Repairs and Maintenance	8,450	10,482			
Sundry Expenses	13,620	16,842			
Uniform & Laundry Expenses	3,600	3,000			
Depreciation	8,345	5,550			
Excess of Income over Expenditure (i-a)	66,493	-	Excess of Expenditure over Income (i-a)	-	64,254
Total	1,02,16,905	1,23,92,390	Total	1,02,16,905	1,23,92,390

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
(b) HIGH SCHOOL (MARATHI MEDIUM)					
Salary Grant	1,02,02,201	1,08,20,864	Salary Grant	1,02,02,201	1,08,20,864
Electricity Charges	64,004	73,530	Non Salary Grant	1,69,699	1,53,633
Audit Fees	19,530	8,626	Admission Fees	-	9
Telephone Expenses	17,318	25,847	Term Fees Economically Backward Class Grant	5,071	5,213
Printing and Stationery	2,500	692	Term Fees	204	198
Bank Charges	339	172	Tuition Fees	1,464	1,392
Conveyance Expenses	759	225	Bank Interest	6,012	4,932
Harit Kranti Yogana Expenses	2,500	-	Harit Kranti Yogana	-	2,500
News Paper Expenses	1,404	-	SSC Examination Remuneration (Net)	1,310	-
Rent	52,884	52,884	Sundry Receipts	3,600	29,720
Sarva Shikshan Abhiyan Maharashtra Parishad Grant (Net)	-	12,172	Sarva Shikshan Abhiyan Maharashtra Parishad Grant (Net)	4,965	-
Repairs and Maintenance	623	4,109			
Sundry Expenses	12,846	45,007			
SSC Registration Fees	1,000	1,000			
Tuition Fees	1,318	1,734			
Depreciation	19,248	14,255			
			Excess of Expenditure over Income (i-b)	3,948	42,656
Total	1,03,98,474	1,10,61,117	Total	1,03,98,474	1,10,61,117

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
(c) PRIMARY SCHOOL (MARATHI MEDIUM)					
Salary	46,86,716	39,66,475	Salary Grant	46,86,716	39,63,990
Fees	41,910	39,930	Fees	37,245	41,870
Electricity Charges	41,570	59,170	Bank Interest	954	1,014
Audit Fees	19,530	8,626	Sundry Receipts	910	3,290
Telephone Expenses	15,860	14,467			
Printing and Stationery	-	5,994			
Postage	-	50			
Rent	3,060	9,180			
Repairs and Maintenance	3,700	3,700			
Bank Charges	295	2,565			
Sarva Shikshan Abhiyan Maharashtra Parishad Grant	-	5,000			
Sundry Expenses	-	18,421			
Depreciation	47,198	1,734			
			Excess of Expenditure over Income (i-c)	1,34,014	1,25,148
Total	48,59,839	41,35,312	Total	48,59,839	41,35,312

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
ii) SELF- FINANCED INSTITUTIONS					
(a) PRE-PRIMARY SCHOOL (MARATHI MEDIUM)					
Salary	1,89,600	1,67,890	Fees	1,77,100	1,58,100
Contribution to Provident Fund	14,906	12,088			
Cleaning Charges	17,872	15,987			
Electricity Charges	12,622	13,288			
Telephone Expenses	4,203	3,596			
Conveyance Expenses	1,010	1,090			
Karate Class Expenses	-	5,609			
Mid Day Snacks	-	240			
Printing and Stationery	1,389	961			
Repairs and Maintenance	3,030	10,727			
Sundry Expenses	11,272	6,347			
Depreciation	3,006	2,832			
			Excess of Expenditure over Income (ii-a)	81,810	82,555
Total	2,58,910	2,40,655	Total	2,58,910	2,40,655

ENCOURAGING DIVERSE INTERESTS

We make it our mission to expose our girls to varied opportunities to bring forth their latent talents and inspire them towards new careers



Incredible India was the theme for a dance competition. Our girls choreographed the dance themselves and walked away with the trophy



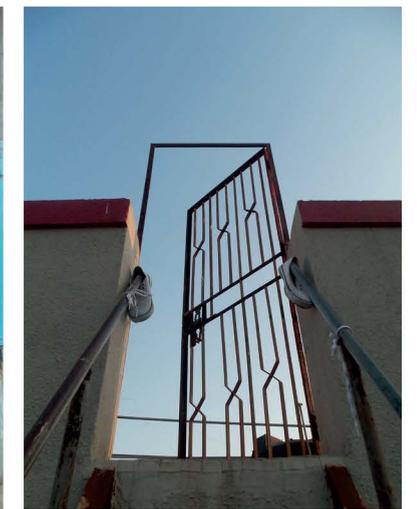
Divyashreee Rane is studying to be a Lab Technician



Rohini Gandhi wants to pursue a career in Art



Our senior girls were introduced to the field of Photography



Here are some of the images that our first-time photographers captured on camera

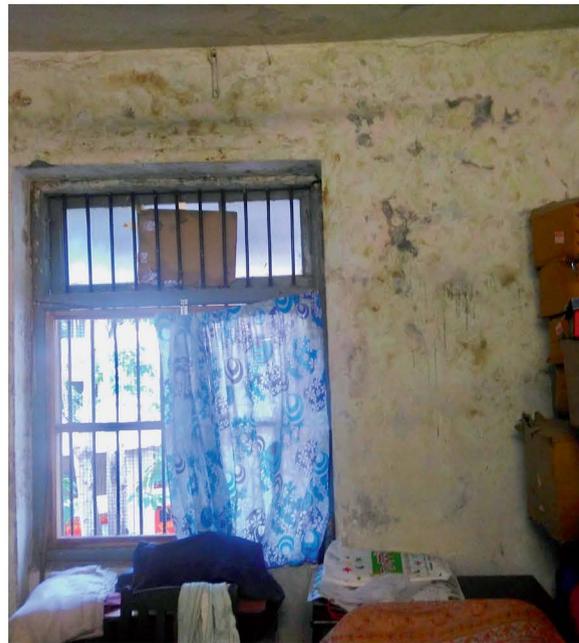
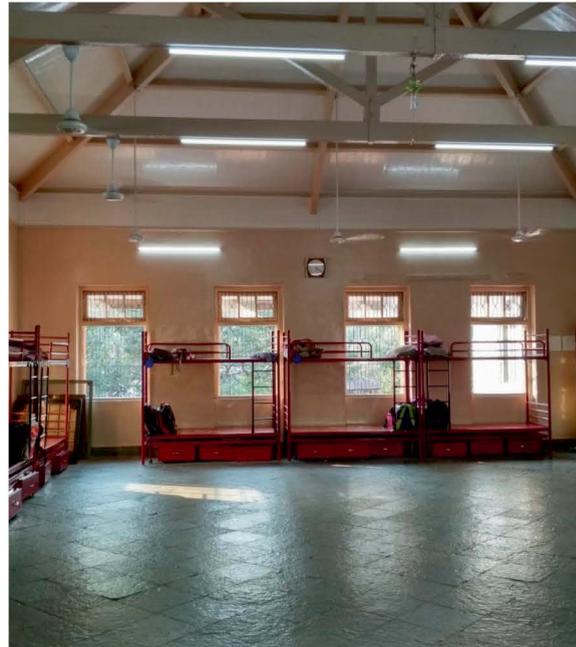


IMPROVING THEIR QUALITY OF LIFE

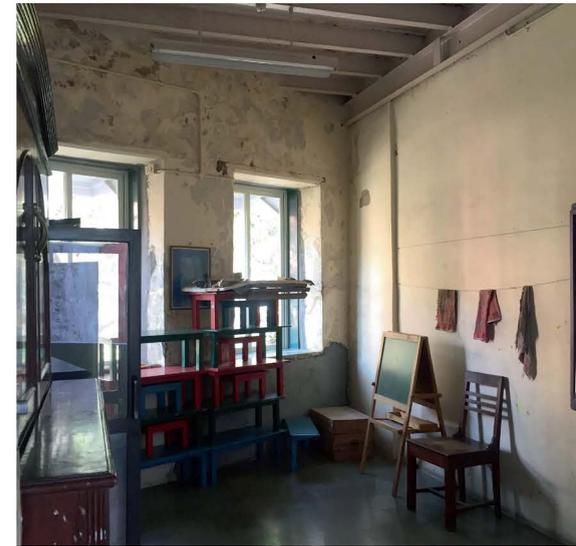
We consider it our responsibility to ensure that our girls live in healthy, well-maintained, hygienic and pleasant surroundings. Unfortunately, due to lack of funds we were unable to do the much needed repairs until now. We thank our donors who specifically contributed toward repairs and maintenance of some of the areas of Seva Sadan's 100-year-old complex



The dormitory gets a fresh, new look



Senior girls' living quarters restored and renewed



The art room – refurbished



Upgraded washing area



From having their meals seated on the floor, to a brand new dining room



TRANSFORMATION OF KATAI HALL TO STUDIO PLUS

The old Katai Hall, our girls' extra-curricular activity space was decrepit and run-down. Again, thanks to the contribution of some of our donors, we have transformed it into an elegant multi-activity centre and renamed it **Studio Plus**. It is available for outside coaching classes and workshops when our girls are not using it for their after-school programmes



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
(b) PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salary	30,16,874	23,58,447	Donation	35,00,000	16,71,451
Contribution to Provident Fund	2,19,370	1,52,454	Fees	12,12,000	11,38,400
Education Services	2,99,038	2,46,700	Interest on Deposits	45,765	-
Repairs and Maintenance	2,04,137	1,02,423	Bank Interest	18,305	6,682
Security Charges	2,24,238	2,26,165	Sundry Receipts	13,387	11,770
Environmental Studies Approach to Learning Program	1,23,750	-			
Electricity Charges	37,429	38,504			
Cleaning Charges	40,780	46,967			
Printing and Stationery	40,338	57,376			
Telephone Expenses	8,405	9,427			
Advertisement Expenses	15,840	22,065			
Karate Class Expenses	22,633	21,735			
Music Training Expenses	24,777	13,161			
Picnic Expenses	25,558	39,601			
Festival and Annual Day Expenses	12,552	6,735			
Project and Sports Day Expenses	8,458	12,076			
Conveyance Expenses	4,392	8,507			
Insurance Charges	11,338	-			
GST Expenses	26,397	-			
BMC Registration Charges	5,000	-			
Bank Charges	1,164	1,009			
Staff Welfare Expenses	16,795	-			
Sundry Expenses	8,570	14,062			
Depreciation	99,542	61,583			
Excess of Income over Expenditure (ii-b)	2,92,082	-	Excess of Expenditure over Income (ii-b)	-	6,10,694
Total	47,89,457	34,38,997	Total	47,89,457	34,38,997

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
(c) PRE - PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salary	5,72,525	5,59,311	Donation	8,00,000	6,64,016
Education Services	1,20,290	1,05,729	Fees	5,24,500	6,18,800
Cleaning Charges	1,09,995	75,817	Sundry Receipts	4,525	6,510
Security Charges	96,104	96,928			
Repairs and Maintenance	72,096	58,974			
Midday Snack	57,944	44,116			
Environmental Studies Approach to Learning Program	51,000	-			
Contribution to Provident Fund	45,022	40,206			
Electricity Charges	27,126	28,425			
Telephone Expenses	8,406	9,425			
Festival and Annual Day Expenses	5,368	1,653			
Conveyance Expenses	1,894	1,834			
Bank Charges	88	-			
Insurance Charges	4,860	-			
GST Expenses	15,630	-			
Karate Class Expenses	-	5,609			
Music Training Expenses	12,051	7,089			
Picnic Expenses	22,923	21,168			
Printing and Stationery	22,923	21,933			
Project and Sports Day Expenses	4,197	5,719			
Staff Welfare Expenses	9,555	-			
Sundry Expenses	2,367	8,013			
Depreciation	17,576	25,949			
Excess of Income over Expenditure (ii-c)	49,085	1,71,428			
Total	13,29,025	12,89,326	Total	13,29,025	12,89,326
Gross Surplus / (Deficit) of Aided Institutions (ia+ib+ic)	(71,469)	(2,32,058)	Sundry Balances Written Back	37,044	83,208
Gross Surplus / (Deficit) of Self-Financed Institutions (iia+iiib+iic)	2,59,357	(5,21,821)			
Net Surplus / (Deficit) of Educational Institutions transferred to Education Activity Reserve Fund	2,24,932	(6,70,671)			

Notes And Accounting Policies As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants

FR No : 120833W

Amol Khanolkar

(Partner)

Membership No 116765

Mumbai

Guddi Advani
(President)

For Seva Sadan Society

Umaima Mulla-Feroze
(Hon. Secretary)

Vidya Srikanth
(Jt. Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
i) SEWING CLASS					
Salary	1,20,000	1,79,023	Fees	2,85,248	2,55,425
Contribution to Provident Fund	9,388	12,890	Sundry Receipts	18,000	8,750
Electricity Charges	10,493	28,911			
Advertisement Expenses	-	1,816			
Repairs and Maintenance	19,851	25,715			
Sundry Expenses	65	5,411			
Depreciation	100	117			
Excess of Income over Expenditure (i)	1,43,351	10,292			
Total	3,03,248	2,64,175	Total	3,03,248	2,64,175
ii) BEAUTICIAN CLASS					
Salary	1,19,667	1,20,000	Fees	1,74,031	1,23,405
Contribution to Provident Fund	9,362	8,640	Sundry Receipts	5,643	9,795
Electricity Charges	20,988	57,822			
Advertisement	-	2,017			
Conveyance Expenses	152	911			
Material	5,143	4,829			
Printing and Stationery	60	3,169			
Repairs and Maintenance	4,224	2,31,862			
Sundry Expenses	830	4,547			
Depreciation	5,197	5,526			
Excess of Income over Expenditure (ii)	14,051	-	Excess of Expenditure over Income (ii)	-	3,06,123
Total	1,79,674	4,39,323	Total	1,79,674	4,39,323

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
iii) BAKERY CLASS					
Advertisement	32,800	17,517	Fees	1,62,998	2,49,424
Electricity Charges	51,822	39,162			
Material	16,411	23,826			
Repairs and Maintenance	1,50,472	34,550			
Sundry Expenses	1,235	2,366			
Depreciation	5,150	2,952			
Excess of Income over Expenditure (iii)	-	1,29,051	Excess of Expenditure over Income (iii)	94,892	-
Total	2,57,890	2,49,424	Total	2,57,890	2,49,424
Net Surplus / (Deficit) of Vocational Activities Transferred to Education Activity Reserve Fund (i+ii+iii)	62,510	(1,66,780)			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FR No : 120833W

Amol Khanolkar
(Partner)
Membership No : 116765

Mumbai

Guddi Advani
(President)

For Seva Sadan Society

Umaima Mulla-Feroze
(Hon. Secretary)

Vidya Srikanth
(Jt. Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
i) HOME FOR GIRLS AND WOMEN					
Salary	7,81,565	4,64,000	Donation	43,11,914	28,96,311
Contribution to Provident Fund	48,401	33,408	Boarding Fees	9,22,800	7,34,900
Honorarium	1,74,418	1,84,995	Donation for Computer Lab	-	14,47,270
Pocket Money	3,68,140	4,07,088	Sundry Receipts	74,920	41,281
Education Expenses	2,88,982	2,04,639			
Extra Curricular Activities	1,56,383	1,37,358			
Electricity Charges	1,89,629	2,50,228			
Telephone Expenses	3,745	-			
Cleaning Expenses	3,23,105	23,507			
Advertisement Expenses	8,584	400			
Conveyance	21,529	26,280			
Counselling Charges	-	9,000			
Gas Charges	1,52,329	1,36,453			
GST Expenses	4,02,797	-			
Loss on Sale of Fixed Assets	-	23,273			
Meal Expenses (Donation)	61,875	77,101			
Medical Expenses	13,930	27,782			
Printing and Stationery	5,924	3,437			
Purchase	6,01,445	6,31,921			
Repairs and Maintenance	29,83,675	6,07,903			
Security Charges	3,06,945	-			
Sundry Expenses	32,147	23,821			
Tuition Charges	13,531	1,14,404			
Uniform Expenses	2,770	-			
Computer Lab. Expenses	2,20,116	1,99,641			
Depreciation	3,86,552	2,37,904			
Excess of Income over Expenditure (i)	-	12,95,219	Excess of Expenditure over Income (i)	22,38,883	-
Total	75,48,517	51,19,762	Total	75,48,517	51,19,762



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
ii) WOMEN'S SELF SUFFICIENCY SCHEME					
(a) "Aahar"					
Purchase	10,63,986	11,15,782	Gross Collection	29,94,106	30,19,533
Stipend	5,88,919	5,44,833	Sundry Receipts	64	617
Gas Charges	71,491	58,490			
ESIC Contribution	28,207	24,400			
Cleaning Charges	1,57,106	67,680			
Electricity Charges	1,71,758	1,93,568			
Telephone Expenses	11,695	13,644			
Contract Charges	68,549	-			
Conveyance Expenses	34,846	39,297			
GST Expenses	35,193	-			
Printing and Stationery	14,405	9,400			
Professional Fees	-	9,487			
Repairs and Maintenance	1,31,332	86,742			
Security Charges	28,351	-			
Sundry Expenses	10,418	4,150			
Rates & Taxes	35,329	1,50,976			
Advertisement Expenses	8,583	600			
License Fee	5,522	8,849			
Commission	2,850	-			
Labour Welfare Fund	2,211	-			
Vending Machine Rent	7,038	-			
Uniform Expenses	19,900	-			
Depreciation	44,661	52,114			
Excess of Income over Expenditure (ii-a)	4,51,820	6,40,138			
Total	29,94,170	30,20,150	Total	29,94,170	30,20,150



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
(b) "By the Way"					
Salary/Consultancy/Training and Casual Staff	-	5,75,027	Gross Collection	-	29,78,374
Contribution to Provident Fund	-	4,032	Miscellaneous Receipts	-	74,400
Materials	-	10,20,620			
Operating Expenses	-	74,235			
Gas and Electricity	-	5,45,737			
Repairs and Maintenance	-	88,466			
Advertisement	-	40,793			
Cleaning Expenses	-	71,790			
Sundry Expenses	-	35,448			
Printing and Stationery	-	15,848			
Licence Fees	-	31,687			
Telephone Expenses	-	14,895			
Conveyance	-	20,029			
Contribution to ESIC	-	24,250			
Vat Tax Paid	-	1,48,917			
Loss on sale of fixed assets	-	6,222			
Professional Fees	-	1,84,762			
Depreciation	-	75,653			
Excess of Income over Expenditure (ii-b)	-	74,363			
Total	-	30,52,774	Total	-	30,52,774
Net Surplus / (Deficit) of Social Welfare Activities transferred to General Reserve Fund (i+ii-a+ii-b)	(17,87,063)	20,09,720			
Notes And Accounting Policies As Per Our Report of even Date					
For Dalal Doctor and Associates Chartered Accountants FR No : 120833W Amol Khanolkar (Partner) Membership No 116765 Mumbai			For Seva Sadan Society Umaima Mulla-Feroze (Hon. Secretary) Vidya Srikanth (Jt. Hon.Treasurer)		



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
i) ESTABLISHMENT EXPENSES					
Salary	19,59,868	15,91,136	Donation	66,19,380	44,69,846
Educational Expenses	6,44,554	-	Income from Royalty	33,20,625	4,12,500
Contribution to Provident Fund	1,24,148	84,599	Interest on Investment	29,60,519	25,81,552
Legal and Professional Charges	5,54,000	7,16,096	Malabari Hall Hire Charges	26,10,566	15,84,920
Cleaning Charges	5,52,548	9,01,038	Class Room Hire Charges	8,52,250	11,12,141
Security Charges	3,94,563	7,54,676	Studio Plus Hire Charges	1,02,750	-
Repairs and Maintenance	28,28,777	5,00,141	Bank Interest	1,00,975	92,126
Audit Fees	98,400	99,529	Membership Fees	11,000	-
Electricity Charges	1,16,602	1,87,922	Interest on Refund of TDS	19,738	10,251
Printing and Stationery	1,16,581	1,48,961	Rent	10,165	16,285
Telephone Expenses	65,782	72,491	Sundry Receipts	23,578	97,129
Founders' Day Expenses	66,721	63,259			
Bank Charges	28,691	19,376			
Conveyance Expenses	23,610	29,330			
Advertisement Expenses	19,118	28,050			
GST Expenses	49,004	-			
Insurance Charges	31,291	-			
License Fees	14,115	-			
Loss on Sale of Assets	2,29,878	-			
Rate & Taxes	84,475	1,97,775			
Postage and Courier	11,955	10,852			
Profession Tax	2,500	2,500			
Registration/Renewal Fees	8,390	-			
Seminar and Training Expenses	8,500	-			
Staff Welfare Expenses	64,983	47,826			
School Sports Day Expenses	39,374	50,925			
Sundry Expenses	40,226	76,776			
Website Expenses	-	1,260			
Malabari Hall Expenses	5,22,945	8,41,334			
Studio Plus Expenses	50,000	-			
Primary Marathi School	1,11,001	33,767			
High School Expenses	22,947	6,675			
R N Junior College Expenses	79,653	10,161			
Depreciation	3,16,744	96,785			
Excess of Income over Expenditure (i)	73,49,602	38,03,510			
Total	1,66,31,546	1,03,76,750	Total	1,66,31,546	1,03,76,750



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST
D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
ii) SEVA SADAN ANNEXE					
Electricity Charges	4,070	-	Rent	6,000	6,000
Cleaning Expenses	-	8,800			
Repairs and Maintenance	16,331	41,912			
Municipal Taxes	33,017	32,429			
Sundry Expenses	-	2,025			
			Excess of Expenditure over Income (ii)	47,418	79,166
Total	53,418	85,166	Total	53,418	85,166
Net Surplus / (Deficit) of Administrative Activities transferred to General Reserve Fund (i+ii)	73,02,184	37,24,344			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FR No : 120833W

Amol Khanolkar
(Partner)
Membership No : 116765

Mumbai

For Seva Sadan Society

Guddi Advani
(President)

Umaima Mulla-Feroze
(Hon. Secretary)

Vidya Srikanth
(Jt. Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
EXPENDITURE ON OBJECTS OF THE TRUST

Expenditure	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)	Income	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
Net Income / Expenditure transferred to			Net Income / Expenditure for the year		
General Reserve	55,15,121	57,34,064	Administrative Activities	73,02,184	37,24,344
Education Activity Reserve Fund	2,87,442	(8,37,451)	Educational Activities	2,24,932	(6,70,671)
			Vocational Activities	62,510	(1,66,780)
			Social Welfare Activities	(17,87,063)	20,09,720
Total	58,02,563	48,96,613	Total	58,02,563	48,96,613

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FR No : 120833W

Amol Khanolkar
(Partner)
Membership No : 116765

Mumbai

Guddi Advani
(President)

For Seva Sadan Society

Umaima Mulla-Feroze
(Hon. Secretary)

Vidya Srikanth
(Jt. Hon.Treasurer)

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2018
SCHEDULE - A

NAME OF THE FUND	For the year ended 31 st March 2018 Amount (In ₹)	For the year ended 31 st March 2017 Amount (In ₹)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	1,39,75,566	1,33,99,564
Add : Additions during the Current Year		
Corpus Donation	3,65,001	5,76,002
Corpus Donation English Medium School	13,35,417	-
TOTAL (I)	1,56,75,984	1,39,75,566
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	(9,45,063)	(1,07,613)
Add : Surplus / (Deficit) of Income and Expenditure Account - Educational Activities	2,24,932	(6,70,671)
Add : Surplus / (Deficit) of Income and Expenditure Account - Vocational Activities	62,510	(1,66,780)
Add : Assets received in Donation	-	1
TOTAL (II)	(6,57,621)	(9,45,063)
III) General Reserve Fund		
Balance as per last Balance Sheet	3,19,18,295	2,61,84,225
Add: Surplus / (Deficit) of Income and Expenditure Account - Administrative Activities	73,02,184	37,24,344
Add: Assets received in Donation	-	6
Add: Surplus / (Deficit) of Income and Expenditure Account - Social Welfare Activities	(17,87,063)	20,09,720
TOTAL (III)	3,74,33,416	3,19,18,295
OTHER EARMARKED FUNDS TOTAL- (II,III)	3,67,75,795	3,09,73,232



STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2018
SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01.04.2017	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2018
1	Land	66,391	-	-	66,391	-	66,391
2	Building	6,16,667	-	-	6,16,667	-	6,16,667
3	Computer	8,79,349	10,53,193	2,505	19,30,037	5,61,379	13,68,658
4	Furniture and Fixtures	19,88,974	31,489	1,49,037	18,71,426	1,85,570	16,85,856
5	Office Equipment	2,35,609	3,93,842	-	6,29,451	69,838	5,59,613
6	Other Equipment	11,14,591	-	1,20,370	9,94,221	1,36,532	8,57,689
	TOTAL	49,01,581	14,78,524	2,71,912	61,08,193	9,53,319	51,54,874
	Previous Year	28,96,696	26,25,637	37,802	54,84,532	5,82,951	49,01,581



STATEMENT SHOWING INVESTMENT AT COST AS AT 31ST MARCH 2018
SCHEDULE - C

PARTICULARS OF INVESTMENT	As at 31 st March 2018 Amount (In ₹)	As at 31 st March 2017 Amount (In ₹)
Fixed Deposits with Banks	3,90,31,182	3,01,35,284
Other Investments	68,09,500	58,09,500
TOTAL	4,58,40,682	3,59,44,784
NOTES		
Investments and Fixed Deposits are in custody of :		
The Treasurer of Charitable Endowment, Bombay	253,978	253,978
Trustees of Seva Sadan Society	4,55,86,704	3,56,90,806
TOTAL	4,58,40,682	3,59,44,784

STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2018
SCHEDULE - D

NAME OF THE BANK	As at 31 st March 2018 Amount (In ₹)	As at 31 st March 2017 Amount (In ₹)
A) Society Bank Accounts		
Saving Bank Accounts	23,48,186	27,72,280
Current Accounts	2,80,140	29,25,280
TOTAL	26,28,327	56,97,560
B) Educational Institution Bank Accounts		
Saving Bank Accounts		
High School Bank Accounts	1,87,564	1,01,883
Primary Marathi School Bank Accounts	29,503	32,599
Training College Bank Accounts	3,30,796	3,25,599
Primary English School Bank Accounts	5,94,516	1,65,413
Current Accounts		
Primary English School Bank Accounts	23,956	15,682
TOTAL	11,66,336	6,41,176
C) Cash On Hand	22,037	-
TOTAL (A+B+C)	38,16,699	63,38,736

STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2018
SCHEDULE - E

PARTICULARS	As at 31 st March 2018 Amount (In ₹)	As at 31 st March 2017 Amount (In ₹)
Creditors		
For Expenses	14,17,246	13,40,792
Statutory Liabilities		
Provident Fund Payable	86,355	79,038
Tax Deducted at Source payable	63,424	55,839
Profession Tax Payable	4,200	4,525
Veg Aahar Value Added Tax Payable	-	38,545
Goods & Service Tax Payable	44,560	-
ESIC Payable	3,783	4,141
Service Tax	-	(164)
Refundable Deposit		
Hall Hire Deposit	59,660	57,160
Security Deposit - La Villa	16,50,000	16,50,000
Sewing Class Deposit	-	18,000
Home Deposit	1,49,900	1,27,200
Advances Received		
Membership Fees	-	5,000
Classroom Hire Charges	-	30,000
Fees received in Advance	1,99,520	1,32,100
Scholarship Received - R N Jr. College	21,630	21,630
School/College General account	13,719	38,019
TOTAL	37,13,997	36,01,825



SEVA SADAN SOCIETY
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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 Act,1961.
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 Rs. 45,27,636/- included in the Income and Expenditure Account is done directly by Brihanmumbai Mahanagar Palika into the respective salary accounts of the teachers.
7. Payment to Auditors

	2017-18	2016 -17
	₹	₹
Audit Fees	90,000	60,000
Taxation and other matters	28,500	27,850
8. Bank balances include bank balance of salary account of educational institutes aggregating to Rs.13,719/-. The corresponding effect has been given in liabilities.
9. Suits Filed by Trust
The Society has filed several cases against the tenants of Seva Sadan Annexe for rent arrears, rent revision and repair charges respectively. As per the internal working, the amount works out to be Rs. 57,01,765/- as on 31st March 2018.

The Society has been regularly following up on all the cases and significant progress has been made in some cases where the evidence and cross-examination of Society's witnesses is over and only tenants have to file their evidence. As the outcome of the suits is uncertain, the same will be accounted on the basis of the final decision of the Court.
10. 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
FR No : 120833W

Amol Khanolkar
(Partner)
Membership No : 116765

Mumbai

For Seva Sadan Society

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