



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](http://www.sevasadan.org)

# Annual Report

2018-2019



SEVA SADAN  
UNITY SERVICE

**Seva Sadan Society**



**ELECTED MEMBERS OF THE MANAGING COMMITTEE**

|                                 |                    |
|---------------------------------|--------------------|
| <b>Mrs. Guddi M. Advani</b>     | President          |
| <b>Mrs. Khurshed C. Pavri</b>   | Vice President     |
| <b>Mrs. Sunishi Gabhawala</b>   | Hon. Secretary     |
| <b>Mrs. Umaima Mulla-Feroze</b> | Jt. Hon. Secretary |
| <b>Mrs. Vidya Srikanth</b>      | Hon. Treasurer     |
| <b>Ms. Kashmira J. Dajee</b>    | Jt. Hon. Treasurer |
| <b>Mrs. Azmina Patanwala</b>    |                    |
| <b>Mrs. Shonali Dube</b>        |                    |
| <b>Mrs. Tanya Gupta Rawat</b>   |                    |
| <b>Mrs. Shiraz Guard</b>        | Until Oct. 2018    |
| <b>Mrs. Maya Barot</b>          | Until Oct. 2018    |
| <b>Mrs. Meera Dixit</b>         | Until Oct. 2018    |
| <b>Mrs. Farzana Thakore</b>     | Until Oct. 2018    |

**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**  
 Former Sheriff of Mumbai  
 President & Chair-Academics  
 Indian School of Design  
 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. A Residential Home for orphans and destitute girls from homeless or distressed backgrounds. They live here in a healthy family-like environment. We provide them safety and security, holistic upbringing, education and empower them to lead productive lives when they leave Seva Sadan.
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. **Hospitality Training**, which is aimed at providing on-the-job experience and employment opportunities through catering and hospitality. This is done at our restaurant **By The Way**, which is 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, 2010. (previously 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 2018- 2019

The Managing Committee takes pleasure to present the Annual Report and Audited Accounts of the Society for the Financial Year 1st April 2018 to 31st March 2019.

As we take stock of the year gone by, there's a sense of fulfillment to see some of our girls rise above their economic challenges, make positive changes in their lives and discover their inherent potential.

During the year we introduced new programs and initiatives with a view to widen the exposure and experience of our beneficiaries and offer them diverse opportunities that would have a positive impact on their personal, social and educational development.

Our focus is and always has been on adding value to their education beyond the classrooms and help them learn skills that would give them self-worth and confidence and enable them to compete in an unequal world.

### TOTAL NUMBER OF BENEFICIARIES: 872

- Residential Home: **84 girls**
- Marathi Schools - Pre Primary to Secondary: **404 students**
- Pre-Primary and Primary English School: **157 students**
- Teacher's Training College: **27 students**
- Vocational Training: **200 women**

### HIGHLIGHTS OF THE YEAR

#### Top Honours



**Leena Kawankar** topped her graduating class of 2018-2019 in the Applied Art Program at the prestigious **Sophia Polytechnic in Mumbai**

**Leena** has lived at Seva Sadan's Home since the age of ten. Recognizing her talent and love for art and design, we encouraged and guided her to join the 5-years Applied Art Program at the prestigious Sophia Polytechnic in Mumbai. She has always topped her class and won awards year on year. In her final graduating year, she walked away with a **Gold Award for the best Ad Campaign, cash prize for the most Innovative Campaign, cash prize for Best Student and for Academic Excellence and a Merit Certificate for Illustration.**

Leena has really done us proud and has re-instated our belief that given the right education and opportunity, children from disadvantaged backgrounds can turn their life around and break their cycle of poverty.

**Digital Smart-Class**



**Seva Sadan's English Primary School** has introduced a Smart-Class, enabling an eco-system with features and facilities like digital content, broadcasting classes conducted by experienced teachers, interactive classes through video-conferencing etc. The aim is to introduce the latest teaching techniques, promote digital literacy at an early age and raise the standard of education and engage our young students in a meaningful learning process.

**Theatre Group**



Girls of our Theatre Group showcased their acting skills at an event organized by the theatre personality, Raell Padamsee's Create Foundation. Their performance of Akbar And Birbal won them recognition for correct diction, pronunciation, voice modulation and articulation.

**Karate Club**



We recently introduced the Karate Club where our girls are encouraged to learn martial arts and are trained by the well-known Sensei Kaivan Fatakia, of Do Goju Kai, India. We strongly believe that self-defense, especially for women, is of utmost importance in the kind of world we live in today, where gender violence and crimes against women are on the rise. Our girls were recently graded and earned their orange belts.

**Love of Music**



As in any household, children of the Seva Sadan family have varied interests and diverse talents. Some of our girls are aspiring singers and are being trained in Hindustani classical music at the Ajivasan Music Academy. In fact, so good was their progress that they were invited to a professional recording studio to record their songs.

**Upgrading Computer Skills**

To bring our senior schoolgirls up to speed on different computer programs, we collaborated with MSCIT (Maharashtra State Computer and Information Technology) and conducted a well-designed program to upgrade their computer skills.

### HOME ACTIVITIES: AN UPDATE



#### Promoting Bonding

It is an immense challenge to instill a sense of belonging amongst 84 young girls who live under one roof but who are strangers to each other. To give them a feeling of being part of a family, we have divided them into three HOUSES, where senior girls of each HOUSE play the role of elder sisters; become their friend and confidant, mentor them and become their role model; inculcate hygienic habits and help them with their homework. Slowly their HOUSE and its members become their family. This initiative has worked extremely well as different HOUSES compete with each other to win THE BEST HOUSE award at the end of the year.

#### Encouraging Team Spirit

Inter-House competitions are events that the girls look forward to and strive to do their best so that their HOUSE can win. This has promoted team-work and individual talents have shone through. Competitions held were: General Knowledge Quiz, Drama, Carrom and Rangoli.

#### After-School Tutorials

We have collaborated with a US based NGO, **Commit2Change** to fund our after-school Tutorial Program for students who are academically weak and who need additional help in Science, Math and English. This is part of our continuing endeavor to raise our standard of education and provide all the support our girls need in their learning process.

#### Learning Life-Skills

Senior girls participated in a 7-day "**Learning Beyond**" camp at Khandala, organized by the NGO **Our Children** in collaboration with prestigious international organizations like **Magicians Without Borders**, **Mime a Lot**, and **Circus Minimus**. They used a unique methodology of teaching life skills through the arts, viz. magic, mime, juggling, circus acrobatics, mallakhamb, yoga, puppetry and theatre.

### Immersive English Program

Girls of Std X were enrolled for one month's full-time immersive spoken English Program at Sujaya Foundation to improve their language skills. After a month's intensive training, these girls speak better and more confidently. This is a continuing education program for all our senior girls.

### Career Guidance Camp

Our girls attended a career guidance camp, an initiative of the J.B.Petit School, where they were introduced to a range of career choices. Apart from the usual, law, medicine, engineering, they learnt about other fields like nutrition, hospitality, occupational therapy, sports management, make-up artist, among others. The aim was to expose them to careers they were not even aware of and to open their minds to different options available to them.

### PRE-PRIMARY AND PRIMARY ENGLISH SCHOOL



#### Expansion Plans

Encouraged by the growing demand of admission to our English School, we have introduced Class VII from the academic year 2019-2020. In the following years we plan to expand the school all the way up to grade 10 so that the first SSC Board examinations will be conducted in 2023. To accommodate more students we will be adding new classrooms, a full-fledged library, as well as a new science lab.

#### Capacity Building

To monitor the quality of education imparted in our school, we have recently inducted an Education Consultant to guide and advise us on the implementation of the school curriculum, introduction of the latest teaching techniques and to oversee the overall performance of teachers and students as a result.

The school will also be hiring qualified teachers to meet the growing needs of the school as we expand our classes.

#### Extra Curricular Activities

We strive not only for academic excellence, but also provide a platform to our students to discover their interests by offering them enriching activities like **music, dance, yoga, elocution, drama, art, craft and sports training**. Competitions like hand writing, drawing, fancy dress, story telling and essay writing are also held annually to build their self-assurance and confidence.

### MARATHI SCHOOLS AND TEACHERS' TRAINING COLLEGE



Despite our best efforts, admissions to all our Marathi institutions continue to decrease every year.

**Teachers' Training College:** There has been a steady decline in students in the training college. The numbers have dropped from 240 students ten years ago to 25 students last year.

**Marathi High School (Semi-English):**

An intensive spoken English program was introduced for students who were struggling with the language in their science and math class, which as per the Education Department, is taught in English.

Recognizing the importance between a child's mental and emotional health and their ability to perform well in school, we have tied up with **mPower Foundation** to counsel troubled children as well as conduct remedial classes for weaker students.

We collaborated with **NCPA** (National Centre for Performing Arts) to run music classes for our students.

A Library and Activity Room was inaugurated, where students are currently learning chess and play carom and other board games.

**Primary Marathi School** has kept pace with the latest teaching aids and has introduced a digital classroom to enable students to understand complex concepts of their curriculum through audio-visuals.

**Pre-Primary Marathi School:**

Our Pre-Primary Marathi School continues to make learning fun and enjoyable by teaching through play and other interesting activities such as field trips, celebration festivals, music, dance and drama.

### VOCATIONAL TRAINING



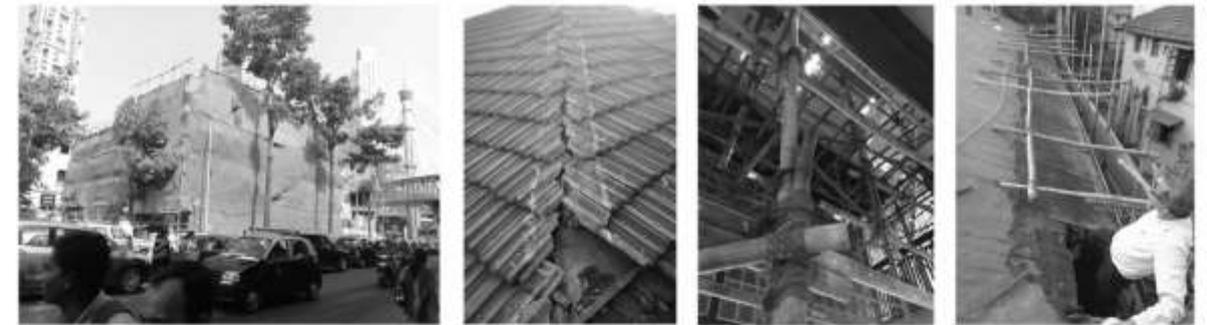
Our **Sewing, Beauty Treatment and Baking** courses continue to be popular and we have skilled nearly 200 women in the year 2018-19.

As a follow-up to the **Beauty Course** we plan to start an advanced course in wedding make-up considering there is a big demand for professional make-up artists.

We are expanding the curriculum of our **Sewing Class** to include embroidery and gent's clothing.

With an increasing interest in our **Baking Course** we will soon introduce one-day workshops for frosting, chocolate making and vacation courses for children.

### INFRASTRUCTURE REPAIRS



Seva Sadan's complex of buildings is nearly a hundred old and in constant need of repairs and maintenance to strengthen the structures and ensure utmost safety of the girls who live with us.

We were fortunate and very grateful to get the support of an international organisation, **Jones Day Foundation** that funded major repairs of the Malabari Hall Block. Work is still underway and will be completed soon.

To get funding for repairs and maintenance is always a challenge and the responsibility for the physical safety of our girls weighs heavily on us. We appeal to our well-wishers and supporters to consider partnering with us, to the extent possible, to carry out repairs wherever necessary so that we can provide a safe and well-maintained HOME for our underprivileged girls.

### PRESIDENT'S NOTE

I would like to express my sincere appreciation for the contribution made by the staff for the efficient running of the Society; the support from all corporate and individual donors who donated in cash and kind; our Advisory Panel Members for their expert advice and efforts whenever needed; fellow associations who have partnered with us, and Volunteers who assist the Society to support its various projects. And last but not the least, I would like to thank our committed Managing Committee Members, who work wholeheartedly and tirelessly to ensure good governance and for reinventing the Society in tune with the times.

**Guddi Advani**  
President

List of Donations ₹ 10,000 & above received during 2018 - 2019

| DONORS                                      | AMOUNT ₹  |
|---|-----------|
| Jones Day Foundation                        | 53,49,337 |
| eClerx Services Ltd.                        | 33,00,000 |
| BNP Paribas                                 | 15,00,000 |
| Watumull Foundation (India)                 | 10,00,000 |
| Commit 2 Change INC                         | 7,80,104  |
| Mrs Himalini Talwar                         | 6,80,000  |
| Oil Field Instrumentation(I) Pvt. Ltd.      | 6,55,036  |
| West Wind Association                       | 3,30,000  |
| Longulf Trading India Pvt Ltd.              | 3,00,000  |
| Forevermark Diamonds Private Limited        | 2,95,030  |
| BNP Paribas India Foundation                | 2,58,478  |
| MSL Driveline Systems Limited               | 2,50,000  |
| Zenith Industrial Rubber Products Pvt Ltd.  | 2,16,900  |
| Hindustan Lever Educational & Welfare Trust | 2,00,000  |
| The Dukes Retreat Pvt Ltd                   | 2,00,000  |
| The Estate of Vatsala Chimulkar             | 2,00,000  |
| Nakul Patel                                 | 1,91,719  |
| Ammada Trust                                | 1,75,000  |
| Trio Jewels Pvt Ltd.                        | 1,66,260  |
| Sangita Vaswani                             | 1,60,000  |
| Care for Joy(Helga Peeters)                 | 1,55,310  |
| The Associated Auto Parts Pvt. Ltd.         | 1,50,000  |
| FJC - A Foundation of Philanthropic Funds   | 1,39,674  |
| Bombay Fluid System Components Pvt td       | 1,25,000  |
| Roopak Vasant Vaidya                        | 1,25,000  |
| Kheruka Charity Trust                       | 1,20,000  |
| Inner Wheel Club of Bombay                  | 1,08,500  |
| Bachu Panthaki                              | 1,06,500  |
| Raman Khurana (HUF)                         | 1,01,000  |
| Srikanth V.                                 | 1,00,000  |
| Suneeta Nanik Vaswani                       | 1,00,000  |
| Jagdish Mulani                              | 80,000    |
| The Brave New World Foundation              | 80,000    |
| Pradeep K Kheruka                           | 77,500    |
| Waterproof Corporation Pvt. Ltd.            | 75,000    |
| Zaafir Z Karachiwala                        | 75,000    |
| Mehroo Pestonji Vasunia                     | 70,000    |
| Our Children                                | 67,900    |
| Nilkamal Foundation                         | 66,213    |
| Shaleen Brunsdale                           | 62,613    |
| Guddi Advani                                | 60,000    |
| Sanjay M. Gurjar                            | 55,960    |
| Katgara Foundation                          | 55,400    |
| Veena Gidwani                               | 55,000    |
| Bhupinder K Virdee-Lace                     | 52,447    |
| Gulf Oil Lubricants India Ltd               | 51,000    |
| Commie Noshir Kapadia                       | 50,000    |
| Rupal Parikh                                | 45,500    |
| Amita Vijayraj Parekh                       | 45,000    |
| Khandelwal Laboratories Pvt Ltd             | 40,000    |
| Mitali Suresh Dalal                         | 40,000    |

List of Donations ₹ 10,000 & above received during 2018 - 2019

| DONORS  | AMOUNT ₹ |
|---|----------|
| Moneesha Vahanvati                                    | 40,000   |
| Smile   | 36,000   |
| Anita Anil Lalwani                                    | 35,000   |
| Madhuri Ashir Amin                                    | 35,000   |
| Dushyant Mulani                                       | 34,400   |
| Kavita Jasjit Singh                                   | 31,145   |
| Crystal Agro Pvt Ltd                                  | 30,000   |
| Kavita Venugopal                                      | 30,000   |
| My Healthskape Medicals Pvt Ltd                       | 30,000   |
| Shakuntala M. Thacker                                 | 30,000   |
| Sunil Totuka  | 27,000   |
| The Ochre Tree  | 26,852   |
| Varuna Dipak Jani                                     | 25,325   |
| Daksha Publication                                    | 25,285   |
| Bina Bharat Patel                                     | 25,000   |
| Dr. Arun N. Dravid                                    | 25,000   |
| Om Builders Pvt Ltd.                                  | 25,000   |
| Pradman Trading Co.Pvt. Ltd                           | 25,000   |
| Chandrika Modi  | 24,780   |
| Creative Vision                                       | 24,000   |
| Snehalata Naik  | 22,500   |
| P. A Jagdish  | 22,000   |
| Vilas Naik  | 21,600   |
| B. F. Panday Charity Trust                            | 20,000   |
| Dr Preeti R Bhatt                                     | 20,000   |
| Rajiv Chilay  | 20,000   |
| Saraswat Co-op Bank Ltd                               | 20,000   |
| Lesha Desai   | 19,800   |
| Sita T Desai  | 19,001   |
| Kalpana Shah  | 19,000   |
| Alpa Furia  | 18,900   |
| Laxmi Manu Parekh                                     | 18,500   |
| Shonali Dube  | 18,300   |
| Mr Sunil Totuka                                       | 18,000   |
| Narendra Ghuwalewala                                  | 18,000   |
| Hetal Sailesh Shah                                    | 17,400   |
| Dee Vee Engineering Corporation                       | 17,200   |
| Mihir Dhirajlal Savla                                 | 15,500   |
| Bharat Karani   | 15,000   |
| Deepa Rishi Navani                                    | 15,000   |
| Deepika Dholakia                                      | 15,000   |
| Pradnya Sanjeev Shinde                                | 15,000   |
| Sarla Mahendrakumar Nathalal Purohit Charitable Trust | 15,000   |
| Swadi Charitable Trust                                | 15,000   |
| Abha Naveen Kumar                                     | 13,500   |
| Manjula Sevantilal Sheth                              | 13,500   |
| Sonakshi Sarkar                                       | 13,500   |
| Rustom K. Hathi                                       | 13,300   |
| Shyam Sinha   | 12,200   |
| Chintan Siriya  | 12,150   |
| Pooja Amol Khanolkar                                  | 12,000   |

**List of Donations ₹ 10,000 & above received during 2018 - 2019**

| DONORS                                   | AMOUNT ₹ |
|--|----------|
| Dr Piroja Vispi Pardiwalla               | 11,700   |
| Sriparna Ramaswamy                       | 11,000   |
| Tushna K Guard                           | 11,000   |
| Daksha Raghani                           | 10,800   |
| Falguni Nayar                            | 10,800   |
| Asha Shankardass                         | 10,000   |
| Ayodhyadevi Gangaram Singhi Smriti Trust | 10,000   |
| Cavas Minocheri Pavri                    | 10,000   |
| Create Foundation                        | 10,000   |
| Jayashree Malvi                          | 10,000   |
| Lila Hira Charitable Foundation          | 10,000   |
| Manasi Ratabole                          | 10,000   |
| Mrs Hans Mehta                           | 10,000   |
| Mukul Malvi                              | 10,000   |
| Prabha Agarwal                           | 10,000   |
| Prakash Trust                            | 10,000   |
| Rashna H. Khan                           | 10,000   |
| Shanta Appukkuttan                       | 10,000   |
| Time & Talents Club                      | 10,000   |
| Sona Sekhon                              | 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 31<sup>st</sup> March 2019 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, 2019;

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 accordance with the provisions of the Act and the rules.   | Yes |
| b | Whether receipt and disbursements are properly a correctly shown in the account;   | Yes |
| c | Whether the Cash balance & vouchers in the custody of the manger or trustee on the date of audit were in agreement with the accounts;  | Yes |
| d | Whether all books, deeds accounts, vouchers 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 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 audit to appear before him did so and furnished the necessary information required by him;  | Yes |
| g | Whether any property or funds of the Trust we applied for any object or purpose other than the object or purpose of the Trust  | No  |
| h | The amount of outstanding for more than one year and the amount of 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 be invested contrary to the invested contrary to the provisions of Section 35;   | No  |
| k | Alienations, if any, of the immovable proper 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 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 inconsequence of branch 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  | Yes |
| n | Whether the maximum and minimum number of the trustees is maintained;  | Yes |
| o | Whether the meetings are held regularly as Provided in such instrument;  | Yes |
| p | Whether the minutes 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 : 21/09/2019  
UDIN : 19116765AAAACD2063

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019**

| Funds and Liabilities | Schedule | As at 31 <sup>st</sup> March 2019 Amount ( In ₹) | As at 31 <sup>st</sup> March 2018 Amount ( In ₹) | Property And Assets                                 | Schedule | As at 31 <sup>st</sup> March 2019 Amount ( In ₹) | As at 31 <sup>st</sup> March 2018 Amount ( In ₹) |
|-----------------------|----------|--|--|---|----------|--|--|
| Corpus Fund           | A        | 1,71,01,691                                      | 1,56,75,984                                      | Immovable Property                                  | B        | 6,83,058   | 6,83,058   |
| Other Earmarked Funds | A        | 4,91,59,839                                      | 3,67,75,795                                      | Investments   | C        | 5,70,72,742                                      | 4,58,40,682                                      |
| Liabilities           | E        | 38,67,254  | 37,13,997  | Fixed Assets  | B        | 44,05,547  | 44,71,816  |
|                       |          |  |  | Advances  |          | 13,56,869  | 9,85,941   |
|                       |          |  |  | Inventory   |          | 12,584   | 23,082   |
|                       |          |  |  | Outstanding Income -Interest                        |          | 5,37,364   | 3,44,498   |
|                       |          |  |  | Cash & Bank Balances - In Savings / Current Account | D        | 60,60,619  | 38,16,699  |
| <b>Total</b>          |          | <b>7,01,28,784</b>                               | <b>5,61,65,776</b>                               | <b>Total</b>  |          | <b>7,01,28,784</b>                               | <b>5,61,65,776</b>                               |

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

**For Dalal Doctor and Associates**  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

**For Seva Sadan Society**

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019  
EXPENDITURE ON OBJECTS OF THE TRUST  
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

| Expenditure                                  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>(In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>(In ₹) | Income               | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>(In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>(In ₹) |
|--|--|--|----------------------|--|--|
| <b>i) AIDED INSTITUTIONS</b>                 |  |  |                      |  |  |
| <b>(a) TRAINING COLLEGE (MARATHI MEDIUM)</b> |  |  |                      |  |  |
| Salary                                       | 97,98,520  | 98,96,548  | Salary Grant         | 97,98,520  | 98,96,548  |
| Fees Paid                                    | 76,560   | 84,480   | Non Salary Grant     | 1,97,956   | 2,14,971   |
| Personel and Staff Expenses                  | 10,000   | 9,600  | Fees                 | 99,000   | 89,980   |
| Academic Expenses                            | 37,036   | 28,329   | Miscellaneous Income | 15,332   | 15,406   |
| Infrastructure Charges                       | 66,122   | 70,018   |                      |  |  |
| Administration Expenses                      | 42,373   | 47,342   |                      |  |  |
| Depreciation                                 | 15,369   | 8,345  |                      |  |  |
| Other Expenses                               | 9,377  | 5,750  |                      |  |  |
| Excess of Income over Expenditure (i-a)      | 55,451   | 66,493   |                      |  |  |
| <b>Total</b>                                 | <b>1,01,10,808</b>   | <b>1,02,16,905</b>   | <b>Total</b>         | <b>1,01,10,808</b>   | <b>1,02,16,905</b>   |

| Expenditure                             | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>(In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>(In ₹) | Income                                  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>(In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>(In ₹) |
|---|--|--|---|--|--|
| <b>(b) HIGH SCHOOL (MARATHI MEDIUM)</b> |  |  |   |  |  |
| Salary                                  | 1,03,01,201  | 1,02,02,201  | Salary Grant                            | 1,03,01,201  | 1,02,02,201  |
| Personel and Staff Expenses             | 2,780  | 2,900  | Non Salary Grant                        | 1,91,456   | 1,69,699   |
| Fees Paid                               | 2,050  | 1,318  | Fees                                    | 1,652  | 2,978  |
| Academic Expenses                       | 86,142   | 6,000  | Others Grants                           | 9,248  | 10,036   |
| Infrastructure Charges                  | 1,30,400   | 1,17,621   | Miscellaneous Income                    | 8,173  | 9,612  |
| Administration Expenses                 | 24,612   | 36,090   |   |  |  |
| Depreciation                            | 27,341   | 19,248   |   |  |  |
| Other Expenses                          | 7,731  | 13,096   |   |  |  |
|   |  |  | Excess of Expenditure over Income (i-b) | 70,527   | 3,948  |
| <b>Total</b>                            | <b>1,05,82,257</b>   | <b>1,03,98,474</b>   | <b>Total</b>                            | <b>1,05,82,257</b>   | <b>1,03,98,474</b>   |

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# DAYS OF THEIR LIVES



## INFRASTRUCTURE UPGRADE

The structurally unsound Malabari Hall Building was repaired and restored thanks to the support of Jones Day Foundation



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES**

| Expenditure                                | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|--|--|--|
| <b>(c) PRIMARY SCHOOL (MARATHI MEDIUM)</b> |  |  |  |  |  |
| Salary                                     | 51,15,631  | 46,86,716  | Salary Grant                                   | 51,15,631  | 46,86,716  |
| Fees Paid                                  | 35,880   | 41,910   | Fees   | 32,060   | 37,245   |
| Academic Expenses                          | 55,911   | -  | Miscellaneous Income                           | 721  | 1,864  |
| Infrastructure Charges                     | 60,023   | 47,766   |  |  |  |
| Administration Expenses                    | 23,918   | 32,587   |  |  |  |
| Depreciation                               | 85,751   | 47,198   |  |  |  |
| Other Expenses                             | 6,674  | 3,662  |  |  |  |
|  |  |  | <b>Excess of Expenditure over Income (i-c)</b> | <b>2,35,376</b>  | <b>1,34,014</b>  |
| <b>Total</b>                               | <b>53,83,788</b>   | <b>48,59,839</b>   | <b>Total</b>                                   | <b>53,83,788</b>   | <b>48,59,839</b>   |

| Expenditure                                    | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|---|--|--|
| <b>ii) SELF-FINANCED INSTITUTIONS</b>          |  |  |   |  |  |
| <b>(a) PRE-PRIMARY SCHOOL (MARATHI MEDIUM)</b> |  |  |   |  |  |
| Salaries                                       | 2,21,442   | 2,04,506   | Fees  | 1,64,600   | 1,77,100   |
| Academic Expenses                              | 16,977   | 12,167   |   |  |  |
| Infrastructure Charges                         | 33,604   | 33,524   |   |  |  |
| Administration Expenses                        | 4,709  | 5,213  |   |  |  |
| Depreciation                                   | 2,398  | 3,006  |   |  |  |
| Other Expenses                                 | 1,118  | 494  |   |  |  |
|  |  |  | <b>Excess of Expenditure over Income (ii-a)</b> | <b>1,15,648</b>  | <b>81,810</b>  |
| <b>Total</b>                                   | <b>2,80,248</b>  | <b>2,58,910</b>  | <b>Total</b>                                    | <b>2,80,248</b>  | <b>2,58,910</b>  |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES**

| Expenditure                                     | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income               | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|---|--|--|----------------------|--|--|
| <b>(b) PRIMARY SCHOOL (ENGLISH MEDIUM)</b>      |  |  |                      |  |  |
| Salaries  | 33,99,382  | 32,36,244  | Donations            | 43,64,500  | 35,00,000  |
| Personel and Staff Expenses                     | 3,56,568   | 3,15,833   | Fees                 | 16,15,340  | 12,12,000  |
| Academic Expenses                               | 2,66,143   | 2,58,066   | Miscellaneous Income | 2,48,095   | 77,457   |
| Infrastructure Charges                          | 5,73,985   | 5,11,584   |                      |  |  |
| Administration Expenses                         | 36,436   | 41,139   |                      |  |  |
| Depreciation                                    | 1,91,023   | 99,542   |                      |  |  |
| Other Expenses                                  | 70,386   | 34,967   |                      |  |  |
| <b>Excess of Income over Expenditure (ii-b)</b> | <b>13,34,012</b>   | <b>2,92,082</b>  |                      |  |  |
| <b>Total</b>                                    | <b>62,27,935</b>   | <b>47,89,457</b>   | <b>Total</b>         | <b>62,27,935</b>   | <b>47,89,457</b>   |

| Expenditure                                     | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income               | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|---|--|--|----------------------|--|--|
| <b>(c) PRE-PRIMARY SCHOOL (ENGLISH MEDIUM)</b>  |  |  |                      |  |  |
| Salaries  | 6,98,846   | 6,17,547   | Donations            | 17,92,043  | 8,00,000   |
| Personel and Staff Expenses                     | 1,52,871   | 1,29,845   | Fees                 | 7,28,500   | 5,24,500   |
| Academic Expenses                               | 1,34,472   | 1,76,406   | Miscellaneous Income | 554  | 4,525  |
| Infrastructure Charges                          | 3,53,872   | 3,05,321   |                      |  |  |
| Administration Expenses                         | 16,736   | 15,248   |                      |  |  |
| Depreciation                                    | 22,595   | 17,576   |                      |  |  |
| Other Expenses                                  | 21,694   | 17,997   |                      |  |  |
| <b>Excess of Income over Expenditure (ii-c)</b> | <b>11,20,011</b>   | <b>49,085</b>  |                      |  |  |
| <b>Total</b>                                    | <b>25,21,097</b>   | <b>13,29,025</b>   | <b>Total</b>         | <b>25,21,097</b>   | <b>13,29,025</b>   |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES**

| Expenditure   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income                       | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|---|--|--|------------------------------|--|--|
| Gross Surplus / (Deficit) of Aided Institutions (ia+ib+ic)  | (2,50,452)   | (71,469)   | Sundry Balances Written Back | -  | 37,044   |
| Gross Surplus / (Deficit) of Self-Financed Institutions (iia+iib+iic)                                     | 23,38,376  | 2,59,357   |                              |  |  |
| <b>Net Surplus / (Deficit) of Educational Institutions Transferred to Education Activity Reserve Fund</b> | <b>20,87,924</b>   | <b>2,24,932</b>  |                              |  |  |

Notes And Accounting Policies  
As Per Our Report of even Date

For Dalal Doctor and Associates  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

For Seva Sadan Society

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES**

| Expenditure                                  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income               | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|----------------------|--|--|
| <b>(i) SEWING CLASS</b>                      |  |  |                      |  |  |
| Salaries                                     | 1,31,176   | 1,29,388   | Fees                 | 2,33,812   | 2,85,248   |
| Infrastructure Charges                       | 97,423   | 30,344   | Miscellaneous Income | -  | 18,000   |
| Administration Expenses                      | 966  | -  |                      |  |  |
| Depreciation                                 | 85   | 100  |                      |  |  |
| Other Expenses                               | -  | 65   |                      |  |  |
| <b>Excess of Income over Expenditure (i)</b> | <b>4,162</b>   | <b>1,43,351</b>  |                      |  |  |
| <b>Total</b>                                 | <b>2,33,812</b>  | <b>3,03,248</b>  | <b>Total</b>         | <b>2,33,812</b>  | <b>3,03,248</b>  |

| Expenditure                                   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|---|--|--|---|--|--|
| <b>(ii) BEAUTICIAN CLASS</b>                  |  |  |   |  |  |
| Material Cost                                 | 2,002  | 5,143  | Fees  | 1,40,110   | 1,74,031   |
| Salaries                                      | 1,35,974   | 1,29,029   | Miscellaneous Income                          | 16,054   | 5,643  |
| Infrastructure Charges                        | 10,903   | 25,212   |   |  |  |
| Administration Expenses                       | 2,979  | 212  |   |  |  |
| Depreciation                                  | 4,548  | 5,197  |   |  |  |
| Other Expenses                                | 54   | 830  |   |  |  |
| <b>Excess of Income over Expenditure (ii)</b> | <b>-</b>   | <b>14,051</b>  | <b>Excess of Expenditure over Income (ii)</b> | <b>296</b>   | <b>-</b>   |
| <b>Total</b>                                  | <b>1,56,460</b>  | <b>1,79,674</b>  | <b>Total</b>                                  | <b>1,56,460</b>  | <b>1,79,674</b>  |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES**

| Expenditure   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|---|--|--|--|--|--|
| <b>(iii) BAKERY CLASS</b>   |  |  |  |  |  |
| Material Cost   | 32,508   | 16,411   | Fees   | 3,05,072   | 1,62,998   |
| Infrastructure Charges  | 61,523   | 2,02,294   |  |  |  |
| Administration Expenses   | 30,300   | 32,800   |  |  |  |
| Depreciation  | 8,670  | 5,150  |  |  |  |
| Other Expenses  | -  | 1,235  |  |  |  |
| <b>Excess of Income over Expenditure (iii)</b>  | <b>1,72,071</b>  | <b>-</b>   | <b>Excess of Expenditure over Income (iii)</b> | <b>-</b>   | <b>94,892</b>  |
| <b>Total</b>  | <b>3,05,072</b>  | <b>2,57,890</b>  | <b>Total</b>                                   | <b>3,05,072</b>  | <b>2,57,890</b>  |
| <b>Net Surplus / (Deficit) of Vocational Activities Transferred to Education Activity Reserve Fund (i+ii+iii)</b> |  |  |  |  |  |
|   | <b>1,75,937</b>  | <b>62,510</b>  |  |  |  |

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

For Dalal Doctor and Associates  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

For Seva Sadan Society

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES**

| Expenditure                                  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income                                       | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|--|--|--|
| <b>(i) HOME FOR GIRLS AND WOMEN</b>          |  |  |  |  |  |
| Salaries                                     | 8,39,998   | 8,29,966   | Donations                                    | 47,74,074  | 43,11,914  |
| Personel and Staff Expenses                  | 3,90,093   | 5,42,558   | Fees   | 10,00,500  | 9,22,800   |
| Expenses on Beneficiaries                    | 18,22,077  | 15,32,890  | Miscellaneous Income                         | 33,848   | 74,920   |
| Infrastructure Charges                       | 14,47,400  | 38,03,354  |  |  |  |
| Administration Expenses                      | 21,837   | 18,253   |  |  |  |
| Depreciation                                 | 2,86,276   | 3,86,552   |  |  |  |
| Other Expenses                               | 1,80,651   | 4,34,944   |  |  |  |
| <b>Excess of Income over Expenditure (i)</b> | <b>8,20,090</b>  | <b>-</b>   | <b>Excess of Expenditure over Income (i)</b> | <b>-</b>   | <b>22,38,883</b>   |
| <b>Total</b>                                 | <b>58,08,422</b>   | <b>75,48,517</b>   | <b>Total</b>                                 | <b>58,08,422</b>   | <b>75,48,517</b>   |

| Expenditure  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income           | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|------------------|--|--|
| <b>(ii) WOMEN'S SELF SUFFICENCY SCHEME - "Aahar"</b> |  |  |                  |  |  |
| Consumption Expenses                                 | 6,41,371   | 11,35,477  | Gross Collection | 20,77,051  | 29,94,106  |
| Salaries / Stipend                                   | 8,36,216   | 6,17,126   |                  |  |  |
| Personnel and Staff Expenses                         | -  | 88,449   |                  |  |  |
| Infrastructure Charges                               | 3,28,570   | 5,30,914   |                  |  |  |
| Administration Expenses                              | 45,509   | 80,048   |                  |  |  |
| Depreciation   | 35,796   | 44,661   |                  |  |  |
| Other Expenses                                       | 80,411   | 45,611   |                  |  |  |
| <b>Excess of Income over Expenditure (ii)</b>        | <b>1,09,178</b>  | <b>4,51,820</b>  |                  |  |  |
| <b>Total</b>   | <b>20,77,051</b>   | <b>29,94,106</b>   | <b>Total</b>     | <b>20,77,051</b>   | <b>29,94,106</b>   |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES**

| Expenditure  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|--------|--|--|
| <b>Net Surplus / (Deficit) of Social Welfare Activities Transferred to General Reserve Fund (i+ii)</b> |  |  |        |  |  |
|  | <b>9,29,268</b>  | <b>(17,87,063)</b>   |        |  |  |

Notes And Accounting Policies  
As Per Our Report of even Date

For Dalal Doctor and Associates  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

For Seva Sadan Society

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES**

| Expenditure                                  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income               | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|----------------------|--|--|
| <b>(i) ESTABLISHMENT EXPENSES</b>            |  |  |                      |  |  |
| Salaries                                     | 28,60,892  | 20,84,016  | Donations            | 82,39,105  | 66,19,380  |
| Hall Hire Expenses                           | 7,15,334   | 5,72,945   | Hall Hire Charges    | 46,95,649  | 35,75,731  |
| Personel and Staff Expenses                  | 83,141   | 73,483   | Interest Income      | 35,87,753  | 30,61,494  |
| Infrastructure Charges                       | 43,54,131  | 39,99,470  | Miscellaneous Income | 86,762   | 54,316   |
| Administration Expenses                      | 10,93,198  | 9,49,428   | Royalty Income       | 34,86,657  | 33,20,625  |
| Depreciation                                 | 3,99,856   | 3,16,744   |                      |  |  |
| Other Expenses                               | 1,71,807   | 3,21,608   |                      |  |  |
| Educational Support Expenses                 | 10,21,562  | 9,64,250   |                      |  |  |
| <b>Excess of Income over Expenditure (i)</b> | <b>93,96,005</b>   | <b>73,49,602</b>   |                      |  |  |
| <b>Total</b>                                 | <b>2,00,95,926</b>   | <b>1,66,31,546</b>   | <b>Total</b>         | <b>2,00,95,926</b>   | <b>1,66,31,546</b>   |

| Expenditure                   | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|-------------------------------|--|--|---|--|--|
| <b>(ii) SEVA SADAN ANNEXE</b> |  |  |   |  |  |
| Infrastructure Charges        | 2,11,090   | 53,418   | Rent  | 6,000  | 6,000  |
|                               |  |  | <b>Excess of Expenditure over Income (ii)</b> | <b>2,05,090</b>  | <b>47,418</b>  |
| <b>Total</b>                  | <b>2,11,090</b>  | <b>53,418</b>  | <b>Total</b>                                  | <b>2,11,090</b>  | <b>53,418</b>  |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**  
**D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES**

| Expenditure  | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) | Income | For the year ended 31 <sup>st</sup> March 2019<br>Amount<br>( In ₹ ) | For the year ended 31 <sup>st</sup> March 2018<br>Amount<br>( In ₹ ) |
|--|--|--|--------|--|--|
| <b>Net Surplus / (Deficit) of Administrative Activities Transferred to General Reserve Fund (i+ii)</b> |  |  |        |  |  |
|  | <b>91,90,915</b>   | <b>73,02,184</b>   |        |  |  |

Notes And Accounting Policies  
As Per Our Report of even Date

For Dalal Doctor and Associates  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

For Seva Sadan Society

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| Expenditure                                    | For the year ended 31 <sup>st</sup> March 2019<br>Amount (In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount (In ₹) | Income                                       | For the year ended 31 <sup>st</sup> March 2019<br>Amount (In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount (In ₹) |
|--|---|---|--|---|---|
| <b>Net Income / Expenditure transferred to</b> |   |   | <b>Net Income / Expenditure for the year</b> |   |   |
| General Reserve                                | 1,01,20,183   | 55,15,121   | Administrative Activities                    | 91,90,915   | 73,02,184   |
| Education Activity Reserve Fund                | 22,63,861   | 2,87,442  | Educational Activities                       | 20,87,924   | 2,24,932  |
|  |   |   | Vocational Activities                        | 1,75,937  | 62,510  |
|  |   |   | Social Welfare Activities                    | 9,29,268  | (17,87,063)   |
| <b>Total</b>                                   | <b>1,23,84,044</b>  | <b>58,02,563</b>  | <b>Total</b>                                 | <b>1,23,84,044</b>  | <b>58,02,563</b>  |

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

For Dalal Doctor and Associates  
Chartered Accountants  
FRN : 120833W

Amol Khanolkar  
(Partner)  
M.No : 116765

Mumbai  
Date : 21/09/2019

For Seva Sadan Society

Guddi Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

**STATEMENT OF FUNDS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**SCHEDULE - A**

| NAME OF THE FUND  | For the year ended 31 <sup>st</sup> March 2019<br>Amount (In ₹) | For the year ended 31 <sup>st</sup> March 2018<br>Amount (In ₹) |
|---|---|---|
| <b>I) Endowment / Corpus Fund</b>   |   |   |
| Balance as per Last Balance Sheet   | 1,56,75,984   | 1,39,75,566   |
| Add : Additions during the Current Year   |   |   |
| Corpus Donations  | 65,001  | 3,65,001  |
| Corpus Donations English Medium School  | 13,60,706   | 13,35,417   |
| <b>TOTAL (I)</b>  | <b>1,71,01,691</b>  | <b>1,56,75,984</b>  |
| <b>II) Education Activity Reserve Fund</b>  |   |   |
| Balance as per Last Balance Sheet   | (6,57,621)  | (9,45,063)  |
| Add : Surplus / (Deficit) of Income and Expenditure Account - Educational Activities    | 20,87,924   | 2,24,932  |
| Add : Surplus / (Deficit) of Income and Expenditure Account - Vocational Activities     | 1,75,937  | 62,510  |
| <b>TOTAL (II)</b>   | <b>16,06,240</b>  | <b>(6,57,621)</b>   |
| <b>III) General Reserve Fund</b>  |   |   |
| Balance as per Last Balance Sheet   | 3,74,33,416   | 3,19,18,295   |
| Add : Surplus / (Deficit) of Income and Expenditure Account - Administrative Activities | 91,90,915   | 73,02,184   |
| Add : Surplus / (Deficit) of Income and Expenditure Account - Social Welfare Activities | 9,29,268  | (17,87,063)   |
| <b>TOTAL (III)</b>  | <b>4,75,53,600</b>  | <b>3,74,33,416</b>  |
| <b>OTHER EARMARKED FUNDS - TOTAL (II,III)</b>   | <b>4,91,59,839</b>  | <b>3,67,75,795</b>  |

**STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2019**  
**SCHEDULE - B**

| Sr. Nos. | PARTICULARS            | Written down value as at 01.04.2018 | Additions        | Sale / write off of Assets | Total            | Depreciation for the year | Written down value as at 31.03.2019 |
|----------|------------------------|-------------------------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------------|
| 1        | Land                   | 66,391                              | -                | -                          | 66,391           | -                         | 66,391                              |
| 2        | Building               | 6,16,667                            | -                | -                          | 6,16,667         | -                         | 6,16,667                            |
| 3        | Computer               | 13,68,658                           | 2,75,827         | -                          | 16,44,485        | 6,48,824                  | 9,95,661                            |
| 4        | Furniture and Fixtures | 16,85,856                           | 5,52,280         | 10,236                     | 22,27,900        | 2,05,196                  | 20,22,704                           |
| 5        | Office Equipment       | 5,59,613                            | 1,21,616         | 3,827                      | 6,77,402         | 99,164                    | 5,78,238                            |
| 6        | Other Equipment        | 8,57,689                            | 99,373           | 21,594                     | 9,35,468         | 1,26,524                  | 8,08,944                            |
|          | <b>TOTAL</b>           | <b>51,54,874</b>                    | <b>10,49,096</b> | <b>35,657</b>              | <b>61,68,313</b> | <b>10,79,708</b>          | <b>50,88,605</b>                    |
|          | <b>Previous Year</b>   | <b>49,01,581</b>                    | <b>14,78,524</b> | <b>2,71,912</b>            | <b>61,08,193</b> | <b>9,53,319</b>           | <b>51,54,874</b>                    |

**STATEMENT SHOWING INVESTMENT AT COST AS AT 31<sup>ST</sup> MARCH 2019**  
**SCHEDULE - C**

| PARTICULARS OF INVESTMENT                      | As at 31 <sup>st</sup> March 2019<br>Amount ( In ₹) | As at 31 <sup>st</sup> March 2018<br>Amount ( In ₹) |
|--|---|---|
| Fixed Deposits with Banks                      | 5,00,18,764   | 3,87,86,704   |
| Government Securities                          | 2,53,978  | 2,53,978  |
| Other Investments                              | 68,00,000   | 68,00,000   |
| <b>TOTAL</b>                                   | <b>5,70,72,742</b>                                  | <b>4,58,40,682</b>                                  |
| <b>NOTES</b>                                   |   |   |
| Investments and Fixed Deposits in custody of : |   |   |
| The Treasurer of Charitable Endowment, Bombay  | 2,53,978  | 2,53,978  |
| Trustees of Seva Sadan Society                 | 5,68,18,764   | 4,55,86,704   |
| <b>TOTAL</b>                                   | <b>5,70,72,742</b>                                  | <b>4,58,40,682</b>                                  |

**STATEMENT OF BANK BALANCES AS AT 31<sup>ST</sup> MARCH 2019**  
**SCHEDULE - D**

| NAME OF THE BANK                                | As at 31 <sup>st</sup> March 2019<br>Amount ( In ₹) | As at 31 <sup>st</sup> March 2018<br>Amount ( In ₹) |
|---|---|---|
| <b>A) Society Bank Accounts</b>                 |   |   |
| Saving Bank Accounts                            | 49,82,601   | 23,48,186   |
| Current Accounts                                | 1,48,767  | 2,80,140  |
| <b>TOTAL</b>                                    | <b>51,31,368</b>                                    | <b>26,28,327</b>                                    |
| <b>B) Educational Institution Bank Accounts</b> |   |   |
| <b>Saving Bank Accounts</b>                     |   |   |
| High School Bank Accounts                       | 1,01,527  | 1,87,564  |
| Primary Marathi School Bank Accounts            | 64,188  | 29,503  |
| Training College Bank Accounts                  | 3,48,780  | 3,30,796  |
| Primary English School Bank Accounts            | 3,80,725  | 5,94,516  |
| <b>Current Accounts</b>                         |   |   |
| Primary English School Bank Accounts            | 22,952  | 23,956  |
| <b>TOTAL</b>                                    | <b>9,18,217</b>                                     | <b>11,66,336</b>                                    |
| <b>C) Cash on Hand</b>                          | <b>11,033</b>                                       | <b>22,037</b>                                       |
| <b>TOTAL (A+B+C)</b>                            | <b>60,60,619</b>                                    | <b>38,16,699</b>                                    |

**STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**SCHEDULE - E**

| PARTICULARS                             | For the year ended<br>31 <sup>st</sup> March 2019<br>Amount ( In ₹) | For the year ended<br>31 <sup>st</sup> March 2018<br>Amount ( In ₹) |
|---|---|---|
| <b>Creditors</b>                        |   |   |
| For Expenses                            | 14,17,088   | 14,17,246   |
| <b>Statutory Liabilities</b>            |   |   |
| Provident Fund Payable                  | 93,307  | 86,355  |
| Tax Deducted at Source Payable          | 1,08,107  | 63,424  |
| Profession Tax Payable                  | 5,200   | 4,200   |
| Goods & Service Tax Payable             | -   | 44,560  |
| ESIC Payable                            | 2,062   | 3,783   |
| <b>Refundable Deposit</b>               |   |   |
| Hall Hire Deposit                       | 1,72,060  | 59,660  |
| Security Deposit - La Villa             | 16,50,000   | 16,50,000   |
| Home Deposit                            | 1,42,300  | 1,49,900  |
| Vendor Deposit                          | 85,000  | -   |
| <b>Advances Received</b>                |   |   |
| Fees received in Advance                | 1,58,630  | 1,99,520  |
| Scholarship Received - Training College | 21,630  | 21,630  |
| School/College General A/c.             | 11,870  | 13,719  |
| <b>TOTAL</b>                            | <b>38,67,254</b>  | <b>37,13,997</b>  |

**ACCOUNTING YEAR 2018- 2019**

**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. 49,51,863/-, included in the Income and Expenditure Account, is done directly by Brihanmumbai Mahanagar Palika into the respective salary accounts of the teachers and staff.
7. High School (Marathi) salary payment, amounting to Rs. 7,49,290/-, included in the Income and Expenditure Account, was done directly by Mumbai District Co-operative Bank Ltd. into the respective salary accounts of the teachers.
8. Payment to Auditors
 

|                            | 2018-19 | 2017 -18 |
|----------------------------|---------|----------|
|                            | ₹       | ₹        |
| Audit Fees                 | 96,000  | 96,000   |
| Taxation and other matters | 22,500  | 22,500   |
9. Bank balances include bank balance of salary account of educational institutes aggregating to Rs.11,870/-.The corresponding effect has been given in liabilities.
10. 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. 60,66,663/- as on 31st March 2019.  
  
 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.
11. 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

For Seva Sadan Society

Chartered Accountants

FRN : 120833W

Amol Khanolkar

Guddi Advani

Sunishi Gabhawala

Vidya Srikanth

(Partner)

(President)

(Hon. Secretary)

(Hon.Treasurer)

M.No : 116765

Mumbai

Date : 21/09/2019