



SEVA SADAN SOCIETY
— MUMBAI —

Pandita Ramabai Road
Gamdevi
Mumbai 400 007

+91 22 2380 8005 / 2388 9109

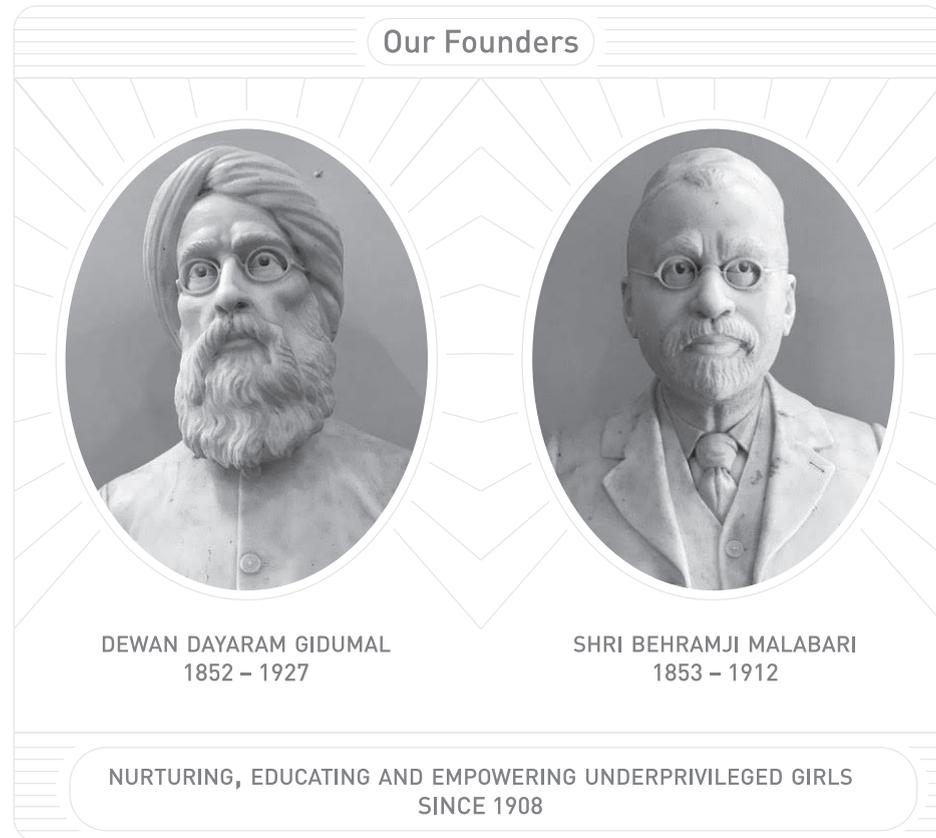
sevasadan@sevasadan.org

www.sevasadan.org

Annual Report 2019-2020



Seva Sadan Society



ELECTED MEMBERS OF THE MANAGING COMMITTEE

Mrs. Guddi M. Advani President
Mrs. Khurshed C. Pavri Vice President
Mrs. Sunishi Gabhawala Hon. Secretary
Mrs. Umaima Mulla-Feroze Jt. Hon. Secretary
Mrs. Vidya Srikanth Hon. Treasurer
Ms. Kashmira J. Dajee Jt. Hon. Treasurer
Mrs. Azmina Patanwala
Mrs. Shonali Dube
Mrs. Tanya Rawat
Mrs. Maya Barot Co-opted on 30.9.2019
Mrs. Chitra Jain Co-opted on 30.9.2019

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
and Interior Designers
Poonegar Billimoria & Company
(Till 21.11.2019)

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

Ms. Khurshed N. Khurody
Advisor & Consultant to Global NGOs

Mr. Chetan Raikar
Chairman & Managing Director
Structwel Designers & Consultants Pvt. Ltd.

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 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 2019- 2020

The Managing Committee takes pleasure to present the Annual Report and Audited Accounts of the Society for the Financial Year 1st April 2019 - 31st March 2020.

The past year has been a successful and fulfilling one where the support of our well-wishers and donors has enabled us to introduce wide-ranging and ambitious initiatives that have had a positive impact on the personal growth, emotional well-being and educational development of our beneficiaries.

We have leveraged our partnerships to ensure that our girls are exposed to varied opportunities, which allows them to keep in step with the times, meet the challenges of the 21st century and make informed choices.

TOTAL NUMBER OF BENEFICIARIES:

- Residential Home: **84 resident girls**
- Marathi Schools - Pre Primary to Secondary: **400 students**
- Pre-Primary and Primary English School: **195 students**
- Teacher's Training College: **31 students**
- Vocational Training: **256 women**

HIGHLIGHTS OF THE YEAR

In an effort to provide an education beyond academics and awareness outside the classroom, we invited organisations that are committed to improving and changing lives to work with us. Our partners include NGOs specialising in fields ranging from environmental education and sports to digital literacy and sexual abuse awareness. We are constantly looking to help our girls widen their horizons and provide them with greater opportunities and informed choices for their future.

Establishing a Green Footprint



We are privileged to participate in Mumbai-based NGO (**CERE**) **Centre for Environmental Research and Education's** unique project, *Schools on Solar*, supported by **IndusInd Bank**. This allows us to establish a green footprint, reduce energy consumption, and engage our students in the awareness and importance of renewable energy. The primary focus of CERE's *Schools on Solar* project is not only solar installation but the introduction of environmental education in our schools that includes topics like climate change and sustainability.

Learning Different Skills



Just for Kicks

This is a programme introduced for our **Marathi Schools** and is run by the NGO **Pragatee Foundation**. It works with children to develop leadership skills and a teamwork ethic through football, combining life skills with football drills.

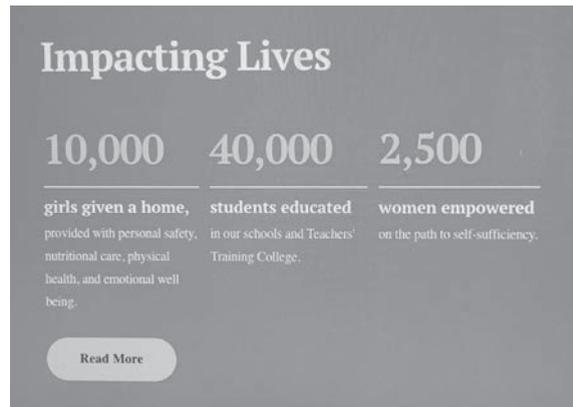
It teaches them techniques required to play the sport, the dynamics of a team, body coordination, strength, motor skills; and finally builds life skills like confidence, decision making, as well as trust in their teammates.

Commit 2 Change

C2C is an American non-profit organisation that is committed to working with disadvantaged teenage girls across India. Their Tech-Lab program grounds students in the basics of coding and entrepreneurship. It is tailored mainly towards girls to help them unlock their ambitions, leadership skills, and problem solving abilities. These important technological skills lead directly to future jobs – helping girls, families and to finally impact entire communities, and break the cycle of poverty.



Seva Sadan Launches A New Website



With Seva Sadan's activities increasing exponentially, we have updated and renewed our website. Our vibrant and more informative website traces its history since 1908 when we pioneered the movement of women empowerment. Over a hundred years later, we continue to strive to educate girls to be self-reliant, attain gender equality and make a difference in society. Please visit www.sevasadan.org to learn more.

RESIDENTIAL HOME

Physical Health

Most of the girls who come to live at Seva Sadan are malnourished and suffer from health problems. Providing them with balanced nutrition and ensuring their good health is our priority.

Dr. Prem Sheth, a Senior Pediatrician is one of our panelists who does comprehensive health checkups and prescribes the treatment necessary. Under her direction we have digitized each girl's medical records to ensure early detection, follow up of individual treatments and prevention of communicable diseases.



Mental Health and Counselling

Taking care of the children's mental health and emotional wellbeing is our major responsibility. Our counsellors deal with problems caused by their early childhood fears and anxieties and help navigate issues such as hostility, attitude, accountability, self-esteem – all of which form an important part of their overall upbringing.

We also work with their parents and guardians to build strong relationships with their daughters by being involved in their lives, be supportive and encourage their achievements.



Science Fair

Our Home girls conceived and organized a Science Fair, where they immersed themselves in a fun and exciting learning environment. The focus of the fair was on boosting the confidence of the girls, and giving them the opportunity to unravel the beauty of science. Around 300 children from different organizations attended this event.



Gyan Mela

Every year the NGO, **Our Children**, organizes a *Gyan Mela* for students of different NGOs to showcase their skills, talents and creativity.

Our Home girls chose three subjects, North-Eastern States of India, Banking Services and Impact of the Industrial Revolution. They created a beautiful diorama representing the North-Eastern States. They surpassed themselves by creating working models of an ATM machine, which actually dispensed money, and a fully operational safe deposit locker which worked on a combination lock.



Karate Camp

Eight of the Home girls, who are training in Karate earned their orange belts and were selected to go to the *National Training Camp and Championship* at Pune, where they received advanced karate training. They interacted with karate students across India and had the unique opportunity to train under Shihan Shin Tsukii from Japan who is one of the most reputed Kata and Kumite coaches in the world.

Inter-House Competitions

To promote the spirit of teamwork, co-operation and healthy competition, we organize inter-house competitions throughout the year. This year's competitions targeted different interests and were age appropriate. There was a Treasure Hunt; Reading Marathon; Debate Competition; Science, Math and General Knowledge Quiz; Throwball Competition; Carrom Competition and Art Competition for creating greeting cards. The winning House was awarded the Guddi Advani Trophy on our Founders' Day.



ENGLISH SCHOOL (195 students)

The English school expanded to Grade 7 in the academic year 2019-2020 and admissions grew by 25% with 195 students on the rolls from 156 in the previous academic year. The school will introduce Grade 8 in the academic year starting 2020-2021.



Teachers' Training

Teachers' training has been a continuous process through the year. Teaching skills, improved lesson planning competency, training in identifying students with potential learning disabilities were some of the areas covered.

Professional trainers conducted the training. Teachers themselves were greatly motivated to upgrade their teaching skills. They also underwent an immersive course in conversational English to enhance their language skills.

Competitions and Events

Competitive and fun events were scheduled through the year to enable large number of students to participate and showcase their skills. Some of the events included Annual Day, Sports Day and Project Day. For Project Day they presented topics in science geography and social sciences, which reflected their understanding of complex concepts.

Students learn about the diversity of our culture through celebration of festivals of different faiths in order to foster an understanding of our secular, multi-cultural country.



Holistic Education

Technology is an integral area of learning in their curriculum. The topics have been designed to meet the students' learning levels so as to build a strong foundation in computer education.

In addition to academics, physical education, music, and library time are a compulsory part of their timetable as it promotes health, confidence, creativity and develops different interests.

Competitions in storytelling, elocution, debate, art and craft encourage the participation of a large number of students and motivate them to do their best in order to succeed.



Infrastructure Upgrade

School infrastructure, its design, quality and day to day management is significant in enabling the school ecosystem to deliver improved education outcomes. Requisite infrastructure upgradations including refurbishing two classrooms, improving broadband connectivity, extending the PA system, as well as automation of the school bell were some of the few initiatives that were undertaken.

MARATHI SCHOOLS AND TEACHERS' TRAINING COLLEGE

Pre-Primary Marathi School (33 students)

The Society has been providing quality education in Marathi to students in the neighbouring communities for several decades. Each program is run independently; however, the common thread is the underlying emphasis on providing the best facilities to students and impart a high standard of education.

At our Pre-Primary Marathi School, we aim to enhance our students' personal development through comprehension, social and communication skills and instill confidence and belief in their own abilities.



Primary Marathi School (107 students)

Apart from academics, we encouraged our Primary School students to participate in a host of different activities such as inter-school dance competition, sports, football training etc. We also impressed upon them the importance of hygiene and good health by organizing medical camps for health check-ups.



Marathi High School (260 students)



Educational Field Trips

The High School girls spent a day at the Nehru Science Centre, where they learnt the laws of physics through experiments that were fun and easy to understand.

This was a part of our collaboration with the Bombay International School, where in order to widen the girls' academic exposure, we had jointly devised a year-long structured program for the students of both schools to have meaningful interactions.

A well-rounded education is what we aim to impart in all our schools. We encourage our students, especially our High School students to avail of as many opportunities that are offered to them. They have participated and won many inter-school competitions. The High School team won two Kho Kho matches at the district level. They won awards for elocution, essay writing, art and singing. They also participated in Mental Maths competition conducted by Ignite Mind Lab and three of our girls successfully won medals.

Ours being a semi-English school, we make a constant effort to improve English proficiency of our students. Activities like essay-writing, elocution and speechwriting are centered around improving language skills.

For the academically weaker students, we run counselling and remedial classes, which has shown a marked improvement in their overall performance.

Teachers' Training College (31 students)

Admissions to the Training College continue to decline as fewer young women are interested in pursuing a career as Primary Marathi School teachers. Despite this unfortunate trend, we continue to be committed in our effort to impart a high standard of training to our students.

VOCATIONS AND SKILL DEVELOPMENT



Tailoring

We have observed that mainly housewives and young girls join our tailoring class. Their main motivation is to stitch clothes for themselves and for their families. Very few show an inclination to do it professionally. We have offered them apprenticeships with fashion designers, but they show no desire to make tailoring their career.

Despite this reality, our sewing class continues to be very popular as women feel that sewing is a skill every woman should know and would be useful throughout their lives.



Beauty Art

As young people get more and more conscious about their appearance and grooming, interest in our Beauty classes has grown. Women find that being a beautician can be a lucrative profession, whether they choose to do it part time or as full-time professionals.

To make the course more meaningful and to keep up with current trends, we are expanding our curriculum. In addition to basic beauty treatments we are introducing hair styling such as straightening, curling and highlighting. We plan to expand the syllabus further and teach advanced hair styling.

Baking

We have two professional bakers who run baking classes for cakes, pies, breads, starters and more. Responding to the demand for shorter courses for working women and vacation classes for students, we introduced one-day workshops and specialized classes for cupcakes, frosting, desserts, appetizers, dips and chocolate making.

Interestingly, a few schools are also showing an interest in bringing their students on a field trip to our bakery to develop their curiosity in baking. We will also be introducing baking as a subject in the curriculum of our Teachers' Training College, an idea, which was very enthusiastically received.



INFRASTRUCTURE REPAIRS



Northside Dormitory Wing



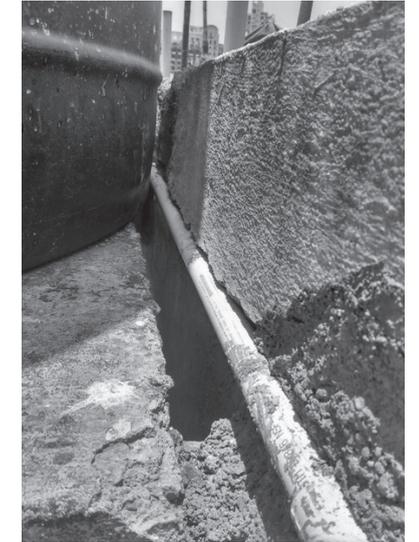
Malabari Hall



High School



Repairs of the roof needed to stop leakages into classrooms of the High School



Terrace above the dormitory

Whereas the core objective of Seva Sadan is to nurture, educate and empower underprivileged girls, we can only do so by first ensuring that they have safe and healthy living and learning conditions.

We are therefore very grateful to our donors **Jones Day Foundation, Watumull Foundation, MSL Driveline and the Rotary Club of Mumbai South** who understood the importance of major repairs and maintenance of our century-old buildings for the safety of our girls living there and students studying in our school.

PRESIDENT'S NOTE

The year 2019/20 has been a very successful year for the Society and for this, we would like to express our sincere appreciation and gratitude to all our well wishers who made this possible.

Our donors, who believed in us and supported our big projects and smallest needs. Our Advisory Panel Members who have been with us at every step of our journey, and offered us their services and valuable guidance. Our Associates who have opened up new opportunities and added value to our operations. Our Volunteers for their dedicated time and services. Our staff for their commitment and going the extra mile to ensure timely execution of their responsibilities. And lastly, our Managing Committee Members who gave of themselves wholeheartedly to ensure transparent and good governance; and growth of the Society.

Guddi Advani

President

List of Donations ₹ 10,000 & above received during 2019 - 2020

DONORS	AMOUNT ₹
BNP Paribas	33,50,000
eClerx Services Ltd.	30,00,000
Accelya Solutions India Limited	18,00,000
FJC A foundation of Philanthropic Funds	7,87,145
MSL Driveline Systems Limited	5,00,000
Katey R. Cooper	5,00,000
Emdico (London) Limited	4,50,000
Care for Joy	3,78,350
West Wind Association	3,30,000
Nergesh Khurshedji Dady Public Charitable Trust	2,40,000
Commit 2 Change	2,11,368
Sangita Vaswani	2,07,000
Zenith Industrial Rubber Products Pvt Ltd	2,00,001
Bombay Fluid System Components Pvt Ltd	2,00,000
Hindustan Lever Educational & Welfare Trust	2,00,000
Anahita Mody Colah	2,00,000
Ammada Trust	1,55,000
Aashish Kamlesh Sonawala	1,50,000
Vishakha Shroff	1,50,000
The Associated Auto Parts Private Limited	1,50,000
Roopak V. Vaidya	1,25,001
Kirtivadan S Bhima	1,25,000
My Healthskape Medicals Pvt Ltd	1,20,390
Gulshan Deboo	1,10,000
Bachu Phiroze Panthaki	1,06,650
Gaurav Arya	1,00,000
Srikanth Venkatachari	1,00,000
Vahabish Pardiwalla	1,00,000
Sanjay Gurjar	1,00,000
Mehroo Pestonji Vasunia	1,00,000
Shlok Siddharth Malhotra	1,00,000
Jayati Joginder Singh (Sona Sekhon)	1,00,000
Shonali Dube	85,000
Our Children	83,767
The Brave New World Foundation c/o Prabha Rao	83,000

List of Donations ₹ 10,000 & above received during 2019 - 2020

DONORS	AMOUNT ₹
Vishnupriya S. Watumull	79,530
Nakul Patel	78,840
Seva Sadan Society Primary Marathi PTA	77,815
Zaafir Z Karachiwala	75,000
Mallika Mirchandani	50,000
Seema P. Khargonekar	50,000
Gupta Charitable Trust	50,000
Mahesh Bhogilal Memorial Charitable trust	50,000
Shakuntala M. Thacker	50,000
Madhuri Ashir Amin	50,000
Coomie Kapadia	50,000
Gulf Oil Lubricants India Limited	50,000
Smile	48,300
Deepika Dholakia	48,000
Katgara Foundation	45,200
Inner Wheel Of Mumbai Nariman Point	44,000
EDU Foundation	43,130
Khandelwal Laboratories Pvt Ltd	43,130
India Exports Mumbai	38,800
Amita Vijayraj Parekh	36,562
Veena Gidwani	35,000
Bhupinder K Virdee Lace	34,648
Kavita Jasjit Singh	33,100
Kavita Venugopal	31,000
Rotary Club Of Bombay Bayview Charitable Trust	30,000
Laxmi M. Parekh	27,850
Dhruv Satwalekar	25,000
Lalita Mukherjee	25,000
Anita Anil Lalwani	25,000
Pradman Trading Co. Pvt Ltd.	25,000
Snehalata N. Naik	25,000
Himgouri Pinto	25,000
Sunil Totuka	24,000
Narandas Purshottam Mulani	21,800
Dushyant Narandas Mulani	21,800

List of Donations ₹ 10,000 & above received during 2019 - 2020

DONORS	AMOUNT ₹
Anupama Ahluwalia	21,000
B.M. Sorabji	20,262
P.K. Das Gupta	20,000
Dr. Preeti Ravishankar Bhatt	20,000
A.S. Lakshmi	20,000
Aban Daruwalla	20,000
Neha Dalamal	20,000
Saraswat Co-Operative Bank Ltd.	20,000
The Bomanji Furdoonji Panday Charity Trust	20,000
Minal Dinesh Vazirani	20,000
Shailesh P. Mahadevia	19,500
Deepa Vasant Joshi	19,000
Jagdish Prasad Khandelwal	18,000
Electrolab (India) Pvt Ltd.	17,230
Mihir Dhirajlal Savla	17,230
Monghibai Bhagwandas Moolchand Trust	17,230
Aditi Dhananjay Prabhudesai	16,330
Chhaya Praksh Jani	15,694
Sita T. Desai	15,350
Swadi Charitable Trust	15,000
Jayashree Mukul Malvi	15,000
Shyam Nandan Sinha	15,000
Prakash Trust	15,000
Rustom K.Hathi	15,000
Zarine Poonawala	14,000
Nilesh Nandkumar Vaidya	13,000
Zarine Pavri	12,600
Shanta Borkar	11,700
Vilas Naik	11,700
Kalpana Biren Shah	11,250
Nivedita Nayak	11,250
Alpa Furia	11,250
Manish Ghansham Dalamal	11,250
Dr. Amrish S. Vaidya	11,000
Nisheeta Agarwala	10,030

List of Donations ₹ 10,000 & above received during 2019 - 2020

DONORS	AMOUNT ₹
Nisha Tamhane	10,001
Uday Madhukar Lad	10,001
Zarine Burzar Joshi	10,000
Anita Arun Dhote	10,000
Ashutosh Foundation	10,000
PMS Educational Trust	10,000
Rashna Khan	10,000
Soham Narang	10,000
Create Foundation	10,000
Trinity Public Charitable Trust	10,000
Asha Shankardas	10,000
Beena Menon	10,000
HIM Urja Private Limited	10,000
Vikram Agarwal	10,000
Ramesh C. Panjabi	10,000
Pooja Amol Khanolkar	10,000
Hosi Patel	10,000
Bakul Chandola	10,000
Prabha Shivcharan Agarwal	10,000
Tejas P. Ajmera	10,000
Horizon Info solutions	10,000
Falguni Nayar	10,000
Ashvin R. Dalal	10,000
Manasi G. Ratabole	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 2020 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, 2020;
- 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

1)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
2)	Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
3)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
4)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
5)	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
6)	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
7)	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
8)	The amounts of the outstandings for more than one year and the amounts written off, if any;	Nil
9)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	Yes
10)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
11)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
12)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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
13)	Whether the budget has been filed in the form provided by rule 16 A;	Yes
14)	Whether the maximum and minimum number of the trustees is maintained;	Yes
15)	Whether the meetings are held regularly as provided in such instrument;	Yes
16)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
17)	Whether any of the trustees has any interest in the investment of the trust;	No
18)	Whether any of the trustees is a debtor or creditor of the trust;	No
19)	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 audit;	Nil
20)	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

FR No : 120833W

Amol Khanolkar

Partner

Membership No. 116765

ICAI UDIN : 20116765AAAAER7432

Place : Mumbai

Date : 23/10/2020

BALANCE SHEET AS AT 31ST MARCH 2020

Funds and Liabilities	Schedule	As at 31st March 2020 Amount (In ₹)	As at 31st March 2019 Amount (In ₹)	Property And Assets	Schedule	As at 31st March 2020 Amount (In ₹)	As at 31st March 2019 Amount (In ₹)
Corpus Fund	A	1,85,67,192	1,71,01,691	Immovable Property	B	6,83,058	6,83,058
Other Earmarked Funds	A	5,48,85,228	4,91,59,839	Investments	C	6,32,37,407	5,70,72,742
Liabilities	E	19,13,076	38,67,254	Fixed Assets	B	45,74,986	44,05,547
				Advances		15,53,815	13,56,869
				Inventory		7,583	12,584
				Outstanding Income -Interest		2,51,088	5,37,364
				Cash & Bank Balances -In Savings / Current Accounts	D	50,57,560	60,60,619
Total		7,53,65,496	7,01,28,784	Total		7,53,65,496	7,01,28,784

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 : 23/10/2020

For Seva Sadan Society

Guddi Advani
(President)

Sunishi Gabhawala
(Hon. Secretary)

Vidya Srikanth
(Hon.Treasurer)

Residential Home



A wide choice of after-school activities for our girls to keep them engaged.

Education: Broad Based Learning



The Home girls organized the annual *Science Fair* where they explored new ideas and developed valuable skills while simplifying complex concepts. It reflected not only their understanding of science, but also, their creativity. They also participated in *Gyan Mela*, organized by the NGO *Our Children* where they showcased their imagination and talent by creating a diorama of the North-Eastern States of India, Banking Services and the Impact of the Industrial Revolution.



Students of all **Seva Sadan Schools** celebrate Independence Day and Republic Day with great fanfare and enthusiasm every year.



Senior girls of the **High School** were taken on field trip to a bank to learn the basics of banking like opening an account, depositing funds, cheque and ATM withdrawals etc.

Exposure and Achievements



Our talented **Home girls** won the *Create Foundation Trophy* for artistic excellence, where they competed with many other NGOs. The theme for their dance was *The Good, The Bad and The Cyber*. The audience was completely enthralled by their performance.

They performed the same dance for an Inter-Collegiate competition, and again walked away with the first prize.



Primary Marathi School's Football Team participated and won two matches the Inter School Regional League match of 2019-2020.



Our **Home girls** who train in Karate, attended Do-Gojukai India's National Training Camp in Pune, which is affiliated with the International karate Do-ju Kai I.K.G.A. Japan.

Infrastructure Improvement



Seva Sadan was privileged to partner with **Centre for Environment Research and Education's** project, *Schools on Solar*, which allowed us to establish a green footprint, reduce energy consumption and engage our students in the awareness and importance of renewable energy. The project was sponsored by *IndusInd Bank*.



It has been our constant endeavor to provide safe, clean and pleasant living conditions to the girls who reside in our Home. This year we undertook to repair the north dormitory wing to strengthen the 90 year-old building. We also undertook repairs and upgrade of our Marathi High School to provide a safe and healthy environment that would be conducive to learning. The Repairs were sponsored by *Watumull Foundation, MSL Driveline and the Rotary Club of Mumbai South*.



Repairs and restoration of our beautiful Malabari Hall that started a year ago were completed. The refurbishment was sponsored by *Jones Day Foundation*.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 EXPENDITURE ON OBJECTS OF THE TRUST A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
i) AIDED INSTITUTIONS					
(a) TRAINING COLLEGE (MARATHI MEDIUM)					
Salaries	1,10,42,859	97,98,520	Salary Grant	1,10,42,859	97,98,520
Fees Transferred To Govt.	81,840	76,560	Non Salary Grant	2,15,713	1,97,956
Personel and Staff Expenses	11,754	10,000	Fees	1,06,040	99,000
Academic Expenses	32,436	37,036	Miscellaneous Income	14,385	15,332
Infrastructure Charges	84,897	66,122			
Administration Expenses	33,510	42,373			
Other Expenses	6,329	9,377			
Depreciation	18,425	15,369			
Excess of Income over Expenditure (i-a)	66,947	55,451			
Total	1,13,78,997	1,01,10,808	Total	1,13,78,997	1,01,10,808

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(b) HIGH SCHOOL (MARATHI MEDIUM)					
Salaries	1,33,77,476	1,03,01,201	Salary Grant	1,33,77,476	1,03,01,201
Fees Transferred To Govt.	1,800	2,050	Non Salary Grant	1,97,515	1,91,456
Personel and Staff Expenses	3,900	2,780	Fees	1,718	1,652
Academic Expenses	96,019	86,142	Others Grants	17,387	9,248
Infrastructure Charges	2,01,334	1,30,400	Miscellaneous Income	36,642	8,173
Administration Expenses	27,036	24,612			
Other Expenses	13,356	7,731			
Depreciation	1,07,513	27,341			
			Excess of Expenditure over Income (i-b)	1,97,696	70,527
Total	1,38,28,434	1,05,82,257	Total	1,38,28,434	1,05,82,257

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(c) PRIMARY SCHOOL (MARATHI MEDIUM)					
Salaries	52,12,390	51,15,631	Salary Grant	52,12,390	51,15,631
Fees Transferred To Govt.	21,150	35,880	Fees	27,530	32,060
Academic Expenses	96,468	55,911	Miscellaneous Income	2,329	721
Infrastructure Charges	75,871	60,023			
Administration Expenses	24,219	23,918			
Other Expenses	9,783	6,674			
Depreciation	59,756	85,751			
			Excess of Expenditure over Income (i-c)	2,57,388	2,35,376
Total	54,99,637	53,83,788	Total	54,99,637	53,83,788

Expenditure	Year ended 31st March 2020 Amount (In ₹)	Year ended 31st March 2019 Amount (In ₹)	Income	Year ended 31st March 2020 Amount (In ₹)	Year ended 31st March 2019 Amount (In ₹)
ii) SELF- FINANCED INSTITUTIONS					
(a) PRE-PRIMARY SCHOOL (MARATHI MEDIUM)					
Salaries	2,86,368	2,21,442	Fees	2,32,800	1,64,600
Academic Expenses	22,992	16,977	Miscellaneous Income	4	-
Infrastructure Charges	52,961	33,604			
Administration Expenses	4,402	4,709			
Other Expenses	12,196	1,118			
Depreciation	1,650	2,398			
			Excess of Expenditure over Income (ii-a)	1,47,765	1,15,648
Total	3,80,569	2,80,248	Total	3,80,569	2,80,248

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(b) PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salaries	44,84,128	33,99,382	Donations	40,60,000	43,64,500
Personel and Staff Expenses	2,19,929	3,56,568	Fees	25,81,980	16,15,340
Academic Expenses	3,45,847	2,66,143	Miscellaneous Income	4,68,869	2,48,095
Infrastructure Charges	10,45,029	5,73,985			
Administration Expenses	46,915	36,436			
Other Expenses	46,475	70,386			
Depreciation	1,52,718	1,91,023			
			Excess of Income over Expenditure (ii-b)	7,69,808	13,34,012
Total	71,10,849	62,27,935	Total	71,10,849	62,27,935

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(c) PRE-PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salaries	11,08,541	6,98,846	Donations	17,40,000	17,92,043
Personel and Staff Expenses	46,158	1,52,871	Fees	7,17,075	7,28,500
Academic Expenses	74,138	1,34,472	Miscellaneous Income	50	554
Infrastructure Charges	4,10,735	3,53,872			
Administration Expenses	15,343	16,736			
Other Expenses	17,931	21,694			
Depreciation	14,396	22,595			
			Excess of Income over Expenditure (ii-c)	7,69,882	11,20,011
Total	24,57,125	25,21,097	Total	24,57,125	25,21,097

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
Gross Surplus / (Deficit) of Aided Institutions (ia+ib+ic)	(3,88,138)	(2,50,452)			
Gross Surplus / (Deficit) of Self-Financed Institutions (iia+iib+iic)	13,91,925	23,38,376			
Net Surplus / (Deficit) of Educational Institutions Transferred to Education Activity Reserve Fund	10,03,787	20,87,924			

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 : 23/10/2020

Guddi Advani
(President)

For Seva Sadan Society

Sunishi Gabhawala
(Hon. Secretary)

Vidya Srikanth
(Hon.Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(i) SEWING CLASS					
Salaries	1,45,985	1,31,176	Fees	2,75,076	2,33,812
Infrastructure Charges	78,408	97,423			
Administration Expenses	500	966			
Depreciation	72	85			
Excess of Income over Expenditure (i)	50,111	4,162			
Total	2,75,076	2,33,812	Total	2,75,076	2,33,812

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(ii) BEAUTY CLASS					
Material Cost	23,563	2,002	Fees	1,77,670	1,40,110
Salaries	1,49,255	1,35,974	Miscellaneous Income	22,127	16,054
Infrastructure Charges	7,058	10,903			
Administration Expenses	1,560	2,979			
Other Expenses	-	54			
Depreciation	4,511	4,548			
Excess of Income over Expenditure (ii)	13,850	-	Excess of Expenditure over Income (ii)	-	296
Total	1,99,797	1,56,460	Total	1,99,797	1,56,460

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(iii) BAKERY CLASS					
Material Cost	24,698	32,508	Fees	1,89,691	3,05,072
Infrastructure Charges	21,165	61,523			
Administration Expenses	39,070	30,300			
Depreciation	10,584	8,670			
Excess of Income over Expenditure (iii)	94,174	1,72,071			
Total	1,89,691	3,05,072	Total	1,89,691	3,05,072
Net Surplus / (Deficit) of Vocational Activities Transferred to Education Activity Reserve Fund (i+ii+iii)	1,58,135	1,75,937			

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 : 23/10/2020

For Seva Sadan Society

Guddi Advani
(President)

Sunishi Gabhawala
(Hon. Secretary)

Vidya Srikanth
(Hon.Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
HOME FOR GIRLS AND WOMEN & SELF SUFFICIENCY ACTIVITIES					
Salaries / Stipend	19,63,224	16,76,214	Donations	42,92,345	47,74,074
Personel and Staff Expenses	3,20,959	3,90,093	Fees	10,42,400	10,00,500
Direct Expenses on Beneficiary Activities	22,45,623	24,63,448	Gross Collection from Aahaar	2,03,505	20,77,051
Infrastructure Charges	21,44,635	17,84,001	Miscellaneous Income	12,788	33,848
Administration Expenses	34,871	59,315			
Other Expenses	3,37,619	2,61,062			
Depreciation	2,49,081	3,22,072			
Excess of Income over Expenditure	-	9,29,268	Excess of Expenditure over Income	17,44,974	-
Total	72,96,012	78,85,473	Total	72,96,012	78,85,473
Net Surplus / (Deficit) of Social Welfare Activities Transferred to General Reserve Fund	(17,44,974)	9,29,268			

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 : 23/10/2020

For Seva Sadan Society

Guddi Advani
(President)

Sunishi Gabhawala
(Hon. Secretary)

Vidya Srikanth
(Hon.Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(i) ESTABLISHMENT EXPENSES					
Salaries	33,45,434	28,60,892	Donations	58,54,765	82,39,105
Hall Hire Expenses	7,27,089	7,15,334	Hall Hire Charges	61,35,715	46,95,649
Personel and Staff Expenses	55,984	83,141	Interest Income	41,90,587	35,87,753
Infrastructure Charges	48,96,340	43,54,131	Miscellaneous Income	33,585	86,762
Administration Expenses	14,21,951	10,93,198	Royalty Income	27,28,683	34,86,657
Other Expenses	1,87,475	1,71,807			
Educational Support Expenses	13,17,344	10,21,562			
Depreciation	3,89,998	3,99,856			
Excess of Income over Expenditure (i)	66,01,720	93,96,005			
Total	1,89,43,335	2,00,95,926	Total	1,89,43,335	2,00,95,926

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
(ii) SEVA SADAN ANNEXE					
Infrastructure Charges	2,93,779	2,11,090	Rent	500	6,000
			Excess of Expenditure over Income (ii)	2,93,279	2,05,090
Total	2,93,779	2,11,090	Total	2,93,779	2,11,090

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST
D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
Net Surplus/(Deficit) of Administrative Activities Transferred to General Reserve Fund (i+ii)					
	63,08,441	91,90,915			

**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 : 23/10/2020**

For Seva Sadan Society

**Guddi Advani
 (President)**

**Sunishi Gabhawala
 (Hon. Secretary)**

**Vidya Srikanth
 (Hon.Treasurer)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
EXPENDITURE ON OBJECTS OF THE TRUST**

Expenditure	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)	Income	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
Net Income / Expenditure transferred to			Net Income / Expenditure of the year		
General Reserve	45,63,467	1,01,20,183	Administrative Activities	63,08,441	91,90,915
Education Activity Reserve Fund	11,61,922	22,63,861	Educational Activities	10,03,787	20,87,924
			Vocational Activities	1,58,135	1,75,937
			Social Welfare Activities	(17,44,974)	9,29,268
Total	57,25,389	1,23,84,044	Total	57,25,389	1,23,84,044

**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 : 23/10/2020**

For Seva Sadan Society

**Guddi Advani
(President)**

**Sunishi Gabhawala
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**Vidya Srikanth
(Hon.Treasurer)**

**STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2020
SCHEDULE - A**

NAME OF THE FUND	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
I) Endowment / Corpus Fund		
Balance as per Last Balance Sheet	1,71,01,691	1,56,75,985
Add : Additions during the Current Year		
Corpus Donations	45,000	65,000
Corpus Donations English Medium School	14,20,501	13,60,706
TOTAL (I)	1,85,67,192	1,71,01,691
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	16,06,240	(6,57,621)
Add : Surplus / (Deficit) of Income and Expenditure Account - Educational Activities	10,03,787	20,87,924
Add : Surplus / (Deficit) of Income and Expenditure Account - Vocational Activities	1,58,135	1,75,937
TOTAL (II)	27,68,162	16,06,240
III) General Reserve Fund		
Balance as per Last Balance Sheet	4,75,53,599	3,74,33,416
Add : Surplus / (Deficit) of Income and Expenditure Account - Administrative Activities	63,08,441	91,90,915
Add : Surplus / (Deficit) of Income and Expenditure Account - Social Welfare Activities	(17,44,974)	9,29,268
TOTAL (III)	5,21,17,066	4,75,53,599
OTHER EARMARKED FUNDS - TOTAL (II,III)	5,48,85,228	4,91,59,839

**STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2020
SCHEDULE - B**

Sr. Nos.	PARTICULARS	Written down value as at 01.04.2019	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2020
1)	Land	66,391	-	-	66,391	-	66,391
2)	Building	6,16,667	-	-	6,16,667	-	6,16,667
3)	Computer	9,95,661	4,26,277	-	14,21,938	5,50,610	8,71,328
4)	Furniture and Fixtures	20,22,704	3,15,121	-	23,37,825	2,21,554	21,16,271
5)	Office Equipment	5,78,238	4,68,739	22,522	10,24,455	1,26,278	8,98,177
6)	Other Equipment	8,08,944	-	9,472	7,99,472	1,10,262	6,89,210
	TOTAL	50,88,605	12,10,137	31,994	62,66,748	10,08,704	52,58,044
	Previous Year	51,54,874	10,49,096	35,657	61,68,313	10,79,708	50,88,605

**STATEMENT SHOWING INVESTMENT AT COST AS AT 31ST MARCH 2020
SCHEDULE - C**

PARTICULARS OF INVESTMENT	As at 31st March 2020 Amount (In ₹)	As at 31st March 2019 Amount (In ₹)
Fixed Deposits with Banks	4,04,07,429	4,54,92,764
Government Securities	2,53,978	2,53,978
Other Investments	2,25,76,000	1,13,26,000
TOTAL	6,32,37,407	5,70,72,742
NOTES		
Investments and Fixed Deposits in custody of :		
The Treasurer of Charitable Endowment, Bombay	2,53,978	2,53,978
Trustees of Seva Sadan Society	6,29,83,429	5,68,18,764
TOTAL	6,32,37,407	5,70,72,742

**STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2020
SCHEDULE - D**

NAME OF THE BANK	As at 31st March 2020 Amount (In ₹)	As at 31st March 2019 Amount (In ₹)
I) Society Bank Accounts		
Saving Bank Accounts	40,47,072	49,82,601
Current Accounts	2,36,670	1,48,767
TOTAL	42,83,742	51,31,368
II) Educational Institution Bank Accounts		
Saving Bank Accounts		
High School Bank Accounts	1,01,310	1,01,572
Primary Marathi School Bank Accounts	1,10,366	64,188
Training College Bank Accounts	3,71,326	3,48,780
Primary English School Bank Accounts	1,32,934	3,80,725
Current Accounts		
Primary English School Bank Accounts	22,852	22,952
TOTAL	7,38,788	9,18,217
III) Cash on Hand	35,030	11,033
TOTAL (I+II+III)	50,57,560	60,60,619

**STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2020
SCHEDULE - E**

PARTICULARS	Year Ended 31st March 2020 Amount (In ₹)	Year Ended 31st March 2019 Amount (In ₹)
Creditors		
For Expenses	10,21,265	14,17,088
Statutory Liabilities		
Provident Fund Payable	1,29,811	93,307
Tax Deducted at Source Payable	57,546	1,08,107
Profession Tax Payable	6,000	5,200
Goods & Service Tax Payable	-	-
ESIC Payable	1,974	2,062
Refundable Deposit		
Hall Hire Deposit	90,660	1,72,060
Security Deposit - La Villa	-	16,50,000
Home Deposit	1,78,500	1,42,300
Vendor Deposit	10,000	85,000
Advances Received		
Advance Received - Fees	2,62,590	1,58,630
Advance Received - Hall Booking	1,27,350	-
Advance Received - Membership Fees	3,000	-
Scholarship Received - Training College	21,630	21,630
School / College General A/c.	2,750	11,870
TOTAL	19,13,076	38,67,254

ACCOUNTING YEAR 2019- 2020
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 ₹ 50,25,493/- 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

	<u>2019-20</u>	<u>2018-19</u>
	₹	₹
Audit Fees	1,02,000	96,000
Taxation and other matters	22,500	22,500
8. Bank balances include bank balance of salary account of educational institutes aggregating to ₹ 2,750.09/- The corresponding effect has been given in liabilities.
9. Suits Filed by Trust
 The Society has 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 ₹ 64,32,096/- as on 31st March 2020. 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. Contingent Liability
 Property tax amounting to ₹ 5,03,247/- might be payable depending on the final outcome with regards to payment of property tax based on Capital value and its computation thereof.
 As per the interim relief granted earlier by the court, municipal taxes at the pre-amended rates and also the additional tax at the rate of 50% of the differential tax between the tax payable under the old regime and now payable on the basis of capital value of the property is paid every year.
 The Bombay High Court on April 24th, 2019 struck down several rules on the basis of which capital value of property

was to be assessed based on which then property tax could be levied in Mumbai. The HC, however, has upheld constitutional validity of the 2009 amendment to law that had changed the property tax basis in Mumbai from rateable value on standard rent to capital value.

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
Chartered Accountants
FRN : 120833W

Amol Khanolkar
(Partner)
M.No : 116765

Mumbai
Date : 23/10/2020

For Seva Sadan Society

Guddi Advani
(President)

Sunishi Gabhawala
(Hon. Secretary)

Vidya Srikanth
(Hon. Treasurer)



SEVA SADAN SOCIETY
MUMBAI

ANNUAL REPORT 2019-2020

TRIBUTE



Mr. Sam Rao

With profound respect and in fond memory of our Advisory Panel Member, late Mr. Sam Rao, we pay our humble tribute to him.

Mr. Rao's association with Seva Sadan began during his early childhood when he attended a private Nursery Class in the Seva Sadan Annexe building. Destiny and his undying passion to serve the less privileged kept him connected to Seva Sadan till his last day. We were touched that even while he was ailing, he made it a point to attend his last Advisory Panel Meeting at Seva Sadan with the help of a 'walker'.

Sadly he passed away on 21st November 2019.

Over 20 years ago, when we had to undertake major repairs/ reconstruction of our Society's buildings, we approached him to guide us with basic architectural inputs of our buildings to help us get started with the project execution, as he was by then a reputed Architect. We were amazed that he remembered each nook and cranny of the school building and had a background of its tenants and unauthorised occupants. Then started his formal association with Seva Sadan Society as our Advisory Panel Member.

Since then, he was a very active member of the Panel and helped us in many ways besides architectural advice - represented and guided us in legal matters, BMC related matters and many more. A true well-wisher who overstretched himself to help our cause of empowering the disadvantaged.

Thank you Mr. Rao, we miss you and will always miss your gentle presence and sound advice. May God give you eternal peace!

Guddi Advani
President