

ANNUAL REPORT

2021 - 2022



Address: 30/31 Pandita Ramabai Road,
Gamdevi, Mumbai 400007
Phone: +(91-22) 23808005 / 23889109
E-mail: sevasadan@sevasadan.org
Website: www.sevasadan.org



SEVA SADAN SOCIETY
— MUMBAI —

Our Founders



Dewan Dayaram Gidumal
1857 - 1927



Shri Behramji Malabari
1853 - 1912

**Nurturing, Educating and Empowering Underprivileged Girls
Since 1908**



SEVA SADAN SOCIETY
— MUMBAI —

Elected Members of the Managing Committee

Elected Members Of The Managing Committee

Mrs. Sheila Nair	President
Mrs. Tanya Rawat	Vice President
Mrs. Vidya Srikanth	Hon. Secretary
Mrs. Shonali Dube	Jt. Hon. Secretary
Ms. Kashmira Dajee	Hon. Treasurer
Mrs. Purvi Gilder	
Mrs. Shikha Banga	
Mrs. Chitra Jain	
Mrs. Sunishi Gabhawala	Co-opted in March 2022

Mrs. Umaima Mulla-Feroze	Until April 2021
Mrs. Khurshed Pavri	Until September 2021
Ms. Khursheed Khurody	Until September 2021
Mrs. Maya Barot	Until September 2021
Mrs. Azmina Patanwala	Until September 2021
Mrs. Sunishi Gabhawala	Until September 2021

Advisory Panel

Mr. Niteen Pradhan
Senior Advocate

Mr. Mihir Desai
Senior Advocate

Mr. V.Y. Sanglikar
Advocate

Mr. Ajit Shah
Advocate

Dr. Prem Sheth
Senior Paediatrician
Bombay Hospital
(until 12/3/2022)

Mrs. Debasmitta Pani
Consultant – Nutrition
Tata Trusts

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

Mr. Harshad Bhatia
Architect & Urban Designer

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

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

Mrs. Guddi Advani
Ex-President
Seva Sadan Society

ADVISOR ON TRUST COMPLIANCES
Mr.Noshir Dadrawala
CEO
Center for Advancement of Philanthropy

AUDITORS
Dalal Doctor & Associates
224/225 T.V. Industrial Estate
S.K. Ahire Marg, Worli
Mumbai 400025

INTERNAL AUDITOR
Gandhi & Associates LLP
Fort, Mumbai 400001

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

Nariman Point Branch
Tulsiani Chambers
Mumbai 400 021

Kotak Mahindra Bank Ltd.

Hughes Road Branch
N.S. Patkar Marg
Mumbai 400 007

State Bank of India

New Delhi Main Branch
11, Sansad Marg
New Delhi 110001

SOCIAL OBJECTIVES

Seva Sadan Society is a charity founded in 1908 by two philanthropists, **Shri Behramji M. Malabari and Dewan Dayaram Gidumal**. The objectives are to provide care, education and vocational training to girls and women from the underprivileged background. The aim is to help them realize their full potential, become self-sufficient and confident to lead dignified lives in the evolving, contemporary, social and work environments.

Activities

1. Residential Home for girls from underprivileged families or distressed backgrounds, where they live in a healthy, family-like environment. We provide safety and security, a holistic upbringing, and education, empowering them to lead productive lives when they leave Seva Sadan.
2. Educational Institutions
 - a) Pre-Primary, Primary and High Schools in Marathi Medium.
 - b) Teachers Training College in Marathi Medium.
 - c) Pre-Primary, Primary, Secondary Schools (Stds.5 to 7) in the English Medium.
3. Modern Vocational Training Programmes for women which include Tailoring, Beauty and Bakery.

Registrations

1. The Society is registered under Act XXI of 1860 of the Legislative Council of India
2. The Society is registered under the Maharashtra Public Trusts Act, 1950 (formerly known as Bombay Public Trust Act 1950).
3. The Society is registered under the Foreign Contribution (Regulation) Act, 2010 (Previously under the Foreign Contribution (Regulation) Act, 1976).

Contact Details

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REPORT OF THE MANAGING COMMITTEE FOR THE FINANCIAL YEAR 2021-22

The Managing Committee takes pleasure in presenting the Annual Report and Audited Accounts of the Society for the Financial Year April 01, 2021 to March 31, 2022.

Yet another year passed with the threat of COVID-19 pandemic hanging over our heads for a large part of the year. However, with the severity of pandemic cases abating, the Education Department ordered all schools to open, physically, in a phased manner, from October 04, 2021.

With the support of our dedicated staff in our Residential Home, English and Marathi Schools and College we were able to achieve the opening of the classes and bring back normalcy. We have once again commenced all the academic and non-academic activities as part of our plan for a holistic environment for the girls.

For the girls in our Residential Home who returned after staying with their parents during the shutdown, utmost precautions were taken by quarantining them for a specific period before they could mingle with other inmates. This was done through the year whenever they visited their home and returned after their holidays.

The Managing Committee wishes to convey its gratitude to all the staff, students, teachers and residents of the Home for co-operating in the unprecedented period of the pandemic. A big thank you goes out to all the donors and well-wishers who contributed generously to Seva Sadan and helped the Society tide through the difficult times.

TOTAL NUMBER OF BENEFICIARIES 2021-2022

- Residential Home: 96 girls
- Teacher's Training College: 31 students
- Marathi Schools: 343 students
(Pre Primary up to High School)
- English School: 260 students
(Pre-Primary, Primary and Secondary Stds. 5 to 7)
- Vocational Training: NIL due to covid

Residential Home (96 residents)

Our Home girls performed well academically, both at college and school levels, achieving 100% results from class 10 to F.Y.B.Com. Mitali Angre scored the highest at the SSC board exam with 74%. Kalyani Gosavi secured 95.33% in class 11; Tulsi Desai was the Seva Sadan class 12 topper with 86.5% and Priyanka Gandhi secured 71% in F.Y.B.Com.

In-house competitions like quizzes, a treasure hunt, lantern making, throwball, tug-of-war were organized to instill and enhance values such as co-operation, honesty, teamwork, leadership, and appreciation efforts. The Guddi Advani Trophy was awarded to Venus House.

A sports program, in collaboration with Footie First, was initiated to improve the girls' fitness and energy levels. To supplement this, a play area was demarcated for board games and toys, which proved popular with the girls. Our library has been enhanced with over 200 books, and the matrons are working diligently to inculcate a habit of reading.

In December, the girls enjoyed the Christmas Party; they sang Christmas carols, watched a Magic Show and played games, all thanks to the efforts of our volunteers.

A holistic medical camp was organized by Rotary Club of Mumbai Central for our residential girls. This was followed with providing prescribed dental treatment, spectacles, corrective vision treatment and any other treatment required. The Home staff and girls over 12 are fully vaccinated. Balanced nutrition is overseen by our panel doctor who monitors their health.

Sessions on cybercrime, substance abuse, sex education, and the importance of education and career were conducted. Training sessions on Child Rights and Protection Policy, Mental Health were conducted for the staff.

Parents and the Home staff were sensitized to different beneficial government schemes and child sexual abuse policies.

Education to Employability

Working towards the vision of Seva Sadan of making young girls educated, empowered and independent, Seva Sadan works towards bringing such opportunities for the girls. College student, Mitali Angre is a talented artist and has been provided the opportunity to develop her passion for sketching with an internship at renowned artist, Ms. Purnima Sampat's art facility.

Project Gauravi

The reputation of an institution lies in its beneficiaries - past and present. With this view, the Home alumni data base, recently christened "Gauravi", meaning pride and respect has been given significant impetus this year to ensure it is robust and complete. The data will have two-fold benefits - provide diverse resources to our current girls and provide insights about the impact Seva Sadan has brought to the girls who have lived with us. Suitable engagement of alumni with Seva Sadan Society is also being planned.



Marathi Medium Schools and Training College

Teacher's Training College (31 students)

For the second year in a row, covid linked restrictions resulted in learning challenges for the teachers and students. Special efforts were made to conduct online lectures, question and answer sessions and distribution of notes.

In addition to academic learning, students participated in competitions like solo singing, Hindi poetry recitation, handwriting, elocution and quizzes.

Lectures on personality development, craft, blackboard writing, use of teaching aids, drawing and rangoli were organised online. Workshops on poster making, exam preparation, diya and lantern making were conducted.

Pre-Primary School (18 Students)

The School reopened with online classes on June 15, 2021. Physical school commenced from the second week of February 2022, after health safety protocols had been developed. The toddlers were taught Marathi and English language skills. Age appropriate yoga sessions were conducted each week. Festivals like Ashadi Eka dashi, Guru Purnima, Mother's Day, Friendship Day were celebrated to make the children aware of their culture. Art and craft classes were conducted; the students made greeting cards for their parents. English speaking is being taught and encouraged by our volunteer, Mrs. Gita Choksi.



Primary School (95 students)

The School offered online classes from June 2021 when it reopened till January 2022. During the initial weeks, school hours were restricted to 2 hours per day in accordance with government guidelines. SMILE Foundation launched an income generation program for parents which was received enthusiastically by them.

BMC arranged for distribution of food grains to the students since mid-day meals could not be offered during the online school period.

Given below are the highlights of various activities held in the School during the year

- Various competitions and activities were held online like drawing, essay writing, poetry, and celebrations like Diwali, Christmas, etc were held.
- Our teachers attended a talk on “School Hygiene Action Plan” amid the recent rise in covid cases, and training on dealing with epilepsy in children by BMC.
- EdIndia Foundation conducted training for teachers on effective hybrid education and various online tools available for teachers to engage the students and make lessons effective.
- Science day was celebrated. Speeches about scientists were arranged. Students prepared and presented science experiments.
- ASER Test was conducted for all the students of the Primary Marathi and High School to assess their basic learning levels in reading and arithmetic.
- International Women’s Day was celebrated on March 8, 2022. Elocution and essay writing competitions were held.
- Participation in various activities like – Republic Day Celebrations, Savitribai Phule Jayanti, Shiv Jayanti, Drawing Competition, Marathi Bhasha Divas, Hindi Divas, Balika Divas.

High School (230 Students)

The School reopened on June 14, 2021 but due to the ongoing lockdown, only online classes continued for all the standards. Since SSC Board exams were cancelled, an evaluation formula was given by the Board, based on which the teachers submitted the results to the Board.

A Bridge Course was conducted based on the syllabus of the previous year by State Council of Educational Research and Training from July 04 to August 15 ,2021 for all the classes. The School received remarkable co-operation from the parents. The Education department ordered all schools to open, physically, on October 04 ,2021 for Standards 8 to 10, after proper cleaning and sanitizing exercises and obtaining consent letters from parents. However, from January 04 to January 22, 2022 physical classes were again suspended due to a new variant of covid. The impact of covid was seen in the written exams of the students, where papers were not completed in time and the teachers had to conduct classes for writing practice.

ACHIEVEMENTS OF THE YEAR 2021-22

Name Of The Student	Prize	Competition
Riddhi Bhaskar Surve (10 th)	Selected state level	Inspired Award (Automatic black board wiper)
Sakshi Vitthal Sakpal (6 th)	Selected district level	Inspired Award (safety ceiling dust collector)
Riddhi Suryakant More (10 th)	Selected for state level (Essay)	Petroleum Conservation Research Association (PCRA) Sub. : Green Energy clean energy
Dhanashri Chandrakant Dhadave (10 th)	Selected for state level (Essay)	Petroleum Conservation Research Association (PCRA) Sub. : Green Energy clean energy
Janhavi Anil Nakati (10 th)	Selected for state level (Painting)	PCRA Sub. : Green Energy clean energy
Avani Vinay Mugalikar	Participation certificate	(Azadi Ka Amrit Mahotsav) Rangoli Making competition

English Medium School (260 students)

We continue to impart quality education to students at nominal fees, resulting in the School's growing popularity as evident from increased enrolment across all standards. Online classes continued for a large part of the academic year, with teachers using innovative tools to engage the attention of the students. Donor funded tablets and cell phones were provided to 33 needy students, which were returned when physical classes commenced.

Parent Teacher meetings were held regularly to update parents about the activities conducted and challenges faced due to online classes. Parents were appreciative of the efforts and dedication of the teachers. Teachers observed that students had experienced learning loss during online school, hence special efforts were made to improve their writing skills. Remedial teaching was implemented for weaker students resulting in gradual improvement in their academic performance.

The students participated in various interschool competitions and activities such as International Level Drawing Competition, Satellite Making Competition, National Anthem Singing Activity, Hindi Divas Activity and Let's Plant Around the World Activity. Prizes and participation certificates were awarded to students. All the above would not have been possible without the active and enthusiastic involvement of the parents.



Impact

Indicator	Baseline	Target	Result as of March 31, 2022	Status
Percentage of students attending classes	90 %	85 %	84.28 %	In Progress
Increase in learning levels June-Aug	65.38 %	80%	74.47 %	In Progress
Increase in learning levels Sept-Nov	65.38 %	80%	60.45 %	In Progress
Increase in learning levels Dec-March	65.38 %	80%	78.09%	In Progress
Participation in Interschool Competitions/Events	1 per month	1 per month	100 %	Achieved
Training Sessions for Teachers	1 per month	1 per month	100 %	Achieved

Leadership



**Our Past President
Mrs. Khurshed Pavri**

President from April 2021 to
September 2021

Mrs. Pavri held the post of President for 6 months after Mrs. Guddi Advani's retirement in March 2021. A pillar of strength for the Society and an authority on its history, she was associated with Seva Sadan Society for 41 years. She joined as a volunteer in the year 1980 in the Cooking Department. She became the Joint Honorary Secretary in 1998 and was appointed Honorary Secretary in 2001. Mrs. Advani and Mrs. Pavri brought about noteworthy changes in the living conditions of the girls in the Home. Mrs. Pavri took the decision to retire in September 2021.

Always cheerful, she was much loved by the members, staff and the girls of the Home.

With a heavy heart, we bid farewell and wish her a contented life with her two loving daughters and their families.

Mrs. Nair joined Seva Sadan as a volunteer in Dec 2020, and was invited to the Managing Committee in April 2021. She brings years of experience in the corporate and social sector. She was associated with the Tata group for over 20 years, followed by extensive work in the cancer space as Director General of Indian Cancer Society and as Director for resource mobilization at Tata Trusts.

Her areas of focus at Seva Sadan are meeting compliance expectations with the new evolving CSR framework, and expansion of Seva Sadan's reach beyond the current physical infrastructure by developing outreach programmes for women empowerment through awareness and skilling.

She is grateful for the opportunity to contribute to Seva Sadan where a wonderful foundation has been laid under the leadership of her predecessors Mrs. Advani and Mrs. Pavri and looks forward to their continued guidance.



**PRESIDENT
SHEILA NAIR**

Mrs Sheila Nair is a Gold
medallist from XLRI,
Jamshedpur.

Highlights of the year



The **Guddi Advani Wing** at Seva Sadan named to honor the past President's contributions to the Institute.



The year 2021-22 was marked by the election of a new Managing Committee. Seva Sadan bid a warm farewell to outgoing members who had served the organization and takes this opportunity to thank them immensely for their contribution.

The new Committee was welcomed post elections.

Rewards and Recognition



L to R - Mahrukh Karbhari, Dolly Thakore, Sheila Nair, Kashmiri Dajee and Siddha Desai

The Zonta Club Award

Zonta Clubs of Bombay I and III - District 25 celebrated its 30 Year Anniversary on December 13, 2021 and at this Conference, they honoured Seva Sadan Society and presented the prestigious “The Transition – Change – New Opportunities Biennium 2020-2022 Theme Award” to Seva Sadan Society for its contribution to the Society in general as an Institution for women, which has given new dimensions to the lives of the young girls and women from the underprivileged backgrounds for over hundred years.

Founders’ Day Celebration on 7th December and Memorial Day Celebrations on 11th July

Seva Sadan Society was established on July 11th 1908, which is also the death anniversary of our Founder Shri Behramji Malabari. It is to commemorate these events that we celebrate July 11th as Memorial Day. Founders’ Day is celebrated every year on December 7th, the birth anniversary of our other Founder, Dewan Dayaram Gidumal, to honour his memory. The girls of the Home and students of each school and Training College put up excellent performances. Service, Merit and other Awards were also presented.



Unveiling of the UNESCO Plaque

Seva Sadan Malabari Hall Restoration Project had won the prestigious 'UNESCO Asia Pacific Award of Merit for Cultural Heritage for Conservation, 2020'. The plaque was unveiled at the Founders' Day, December 7, 2021. This global Award is a proud moment for all of us. The restoration was carried out under the expertise of the renowned Heritage Architect, Mrs. Brinda Somaya and M/S SNK Consultants.



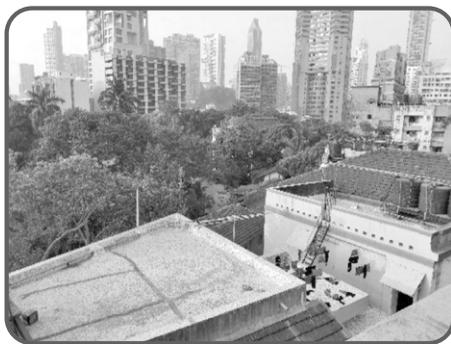
L to R-Sheila Nair, Guddi Advani, Umaima Mulla-Feroze, Brinda Somaya, Jitendra Sharma, Sachindra Sharma, Herzel Simon

Repairs and Renovation

Terrace Repairs – Residential Home Building

During the past two monsoons, severe leakages were noticed on all three terraces of our buildings and we were able to undertake much needed repairs.

The scope of work included raising the height of the columns and base on which the water tanks rest, filling hollow spaces, re-plastering, plumbing, and waterproofing. Existing pipelines were corroded and we were recommended that we install durable pipelines.



Before



After

Studio Plus

There was a termite infestation in the wooden flooring of the studio. The flooring and the wall claddings were removed and replaced with waterproof and termite resistant flooring in consultation with our Architect, after thorough termite treatment. Further, a bison board was erected and new mirrors were fixed on this. The necessary civil and plastering work was completed and the base preparation for the paint job is also done. We are grateful to our donors who funded these renovations.



Before



After

List of Donations - ₹10,000 & above received during 2021 - 2022

DONORS	AMOUNT ₹
ICICI Securities Primary Dealership Ltd	36,10,000
Accelya Solutions India Limited	35,40,388
eClerx Services Ltd.	30,00,000
Emdico (London) Limited	4,49,351
FJC A Foundation of Philanthropic Funds	4,03,602
West Wind Association	3,50,000
Zenith Industrial Rubber Products Pvt. Ltd.	3,29,010
MSL Driveline System Limited	3,00,000
Jwalwant Nanavati	2,50,000
Bombay Fluid System Components Pvt Ltd.	2,00,000
Hindustan Lever Educational And Welfare Trust	2,00,000
Ammada Trust	2,00,000
Pranab Kumar Das Gupta	2,00,000
Jilloo G Irani & Silla B.F.J. Foundation	1,65,000
Rotary Club Of Bombay Bayview Charitable Trust	1,34,000
Shonali Dube	1,14,000
Sanjay Gurjar	1,10,500
The Associated Auto Parts Private Limited	1,00,000
Mehroo P. Vasunia	1,00,000
Srikanth Venkatachari	1,00,000
Anita Avinash Wagh	1,00,000
Kabani Exports	96,495
Poonam Shah	85,000
Zaafir Z. Karachiwala	75,000

List of Donations - ₹10,000 & above received during 2021 - 2022

Saalam Balak Trust	69,080
The Brave New World Foundation	64,880
Snehalata Narayan Naik	61,200
Jagdish Prasad Khandelwal	61,000
Bhupinder K Virdee Lace	59,010
Sadhu Vasvani	55,600
Rajesh Punjabi	54,100
Sud-Chemie India Pvt. Ltd.	50,000
Coomie Kapadia	50,000
Madhuri Amin	50,000
Dhruv Satwalekar	50,000
Sangeeta B. Vaswani	50,000
Pradman Trading Co.	50,000
Dara Rustomji Doomasia	50,000
Manubhai Shah	50,000
Parishodhana Consultancy LLP	50,000
Shanta Borkar	46,000
Poornima Dinesh Ganjawala	45,485
Neetu Khubchand Watumull	45,125
Katgara Foundation	43,200
Vinita Misra	42,540
Rotary Club Bombay Midcity Trust	42,500
Rishi Dalal	42,400
Shri Hirji Bhojraj Sons	41,450
Smile	39,100
Ayesha Mathew Thattil	38,660

List of Donations - ₹10,000 & above received during 2021 - 2022

Dushyant Mulani	36,600
Pradeep Shah	36,000
Rajan Arvind Dalal	33,000
Ashani Chopra	31,880
Raman Khurana	30,000
Inner Wheel Club of Bombay Hanging Garden	30,000
Khandelwal Laboratories Pvt Ltd.	29,680
Kavita Singh	29,680
Amita Parekh	29,500
Mitali Dalal	29,000
Aradhana Minawala	28,580
Nandini Mehta	28,280
Blue Star Ltd	27,200
Nisarg Ganatra	25,827
Sunilkumar Padamchand Totuka	25,500
Prakash Trust	25,000
Preeti Ravishankar Bhatt	25,000
Dipti Shah	24,500
Kalpana Biren Shah	22,500
Anil Nair	21,600
Visaka Duleep Ghia	21,400
Natali Agarwal	20,930
Veena Gidwani	20,000
Rustom K.Hathi	20,000
Saraswat Co-op Bank Ltd.	20,000
Boman Furdoonji Panday	20,000

List of Donations - ₹10,000 & above received during 2021 - 2022

Inner Wheel Club Mumbai Nariman Point	20,000
Shailesh Agarwal	20,000
Indira Nayar	20,000
Lopa Shisir Somaiya	16,750
Anil Radhakrishan Gurnaney Charitable Trust	16,000
Devi R. Mehta Charitable Trust	16,000
Nirvi Desai	16,000
Miten Shah	15,200
Swadi Charitable Trust	15,000
Purshotamdas Harikisandas Charity Trust	15,000
Guddi Advani	15,000
Rajvi Shah	14,500
Zubin Daboo	14,400
Vispi Pardiwalla	14,000
Meera Isaacs	14,000
Zarin Poonawala	14,000
Shikha Banga	14,000
Nilima Tanil Kilachand	13,500
Pooja Khanolkar	13,250
Narendra Ghuwalewala	13,000
Zarine Pavri	12,800
Priya Agarwal	12,500
Ajay Punjabi	12,100
Abha Ghuwalewala	12,000
Hitesh Shah	12,000

List of Donations - ₹10,000 & above received during 2021 - 2022

Ashokkumar S. Padwal	11,500
Shanta Appukuttan	11,000
Keshav Bansal	11,000
Chandni Grover	11,000
Alok Singh	11,000
Diamond Engineering Corporation	11,000
Sohil Shah	11,000
Smita Shrivastava	11,000
Eshani Shah	10,500
Nayan Parekh	10,500
Karina Bohora	10,200
Nisha Rajanikant Tamhane	10,000
Manasi Govind Ratabole	10,000
Shilpa Kulkarni	10,000
Asha Shankardass	10,000
Archana Patankar	10,000
Prabha Agarwal	10,000
Neelam Lalvani	10,000
Trinity Public Charitable Trust	10,000
Anjali Shukla	10,000

Rewards and Recognition



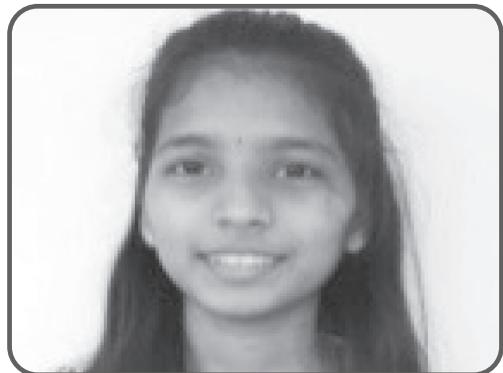
Riddhi More selected for state level essay competition



Sakshi Sakpal's project of safety ceiling dust collector selected for district level Inspire Award competition



Riddhi Surve's Automatic Blackboard wiper selected for state level Inspire Award competition



Jahnvi Nakti selected for state level painting competition

Independent Auditor's Report

In the Matter of the Maharashtra 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 2022 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 Maharashtra 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 (refer note no.11 in respect of **English Medium School**) 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, 2022;
- b) in the case of the Income and Expenditure Account, of the Surplus of "the Trust" for the year ended on that date.



Audit Report

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 outstanding 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;	As per the Instrument of Trust, total numbers of trustees at any time shall not be less than 9 Or more than 12. During the period October 2021 to February 2022, The number of Trustees were 8.
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;	Minutes books are in the process of updating the minutes of meetings held in the F Y 2021-22.
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



Audit Report

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
F R No 120833W



Amol Khanolkar
Partner
Membership No. 116765
ICAI UDIN: 22116765ARYESE8529
Place: Mumbai
Date: 13th September 2022

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	SCHEDULE	As at 31st March 2022 Amount (In Rs)	As at 31st March 2021 Amount (In Rs)	PROPERTY AND ASSETS	SCHEDULE	As at 31st March 2022 Amount (In Rs)	As at 31st March 2021 Amount (In Rs)
Corpus Fund	A	1,97,78,192	1,96,83,192	Immovable Property	B	6,83,058	6,83,058
Other Earmarked Funds	A	6,85,74,463	6,79,84,173	Investments	C	7,76,54,345	7,43,36,395
Liabilities	E	41,05,136	16,36,516	Fixed Assets	B	51,25,906	49,30,467
				Advances		30,03,498	30,56,592
				Inventory		70,500	53,771
				Outstanding Income -Interest		2,57,380	2,95,801
				Cash and Bank Balances -In Savings/Current Accounts	D	56,63,104	59,47,795
Total		9,24,57,791	8,93,03,880	Total		9,24,57,791	8,93,03,880

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FRN:120833W

For Seva Sadan Society

Sheila Nair
(President)

Shonali Dube
(Jt. Hon.Secretary)

Kashmira Dajee
(Hon. Treasurer)

Amol Khanolkar
Partner
M.No:116765

Mumbai
Date : 13-09-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
i) AIDED INSTITUTIONS					
(a) TRAINING COLLEGE (MARATHI MEDIUM)					
Salaries	96,21,308	1,01,70,915	Salary Grant	96,21,308	1,01,70,915
Tuition Fees Transferred To Govt.	84,480	87,120	Fees	99,440	1,01,640
Personnel & Staff Expenses	2,400	6,000	Miscellaneous Income	14,417	11,361
Academic Expenses	30,474	27,182	Sundry Balance Written Back	-	21,630
Infrastructure Charges	57,745	32,810			
Administration Expenses	7,480	17,295			
Other Expenses	59,947	2,815			
Depreciation	9,988	15,040			
			Excess of Expenditure over Income i(a)	1,38,657	53,631
Total	98,73,822	1,03,59,177	Total	98,73,822	1,03,59,177

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(b) HIGH SCHOOL (MARATHI MEDIUM)					
Salaries	1,29,59,048	1,29,20,106	Salary Grant	1,29,59,048	1,29,20,106
Tuition Fees Transferred To Govt.	1,538	-	Non Salary Grant	73,868	-
Personnel & Staff Expenses	1,700	1,800	Fees	2,048	112
Academic Expenses	78,297	40,909	Other Grants	2,500	13,556
Infrastructure Charges	1,78,833	1,23,607	Miscellaneous Income	2,494	10,098
Administration Expenses	21,356	29,737	Sundry Balance Written Back	-	2,750
Other Expenses	11,136	7,282			
Depreciation	83,781	76,249			
			Excess of Expenditure over Income i(b)	2,95,731	2,53,068
Total	1,33,35,689	1,31,99,690	Total	1,33,35,689	1,31,99,690

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(c) PRIMARY SCHOOL (MARATHI MEDIUM)					
Salaries	47,59,570	57,33,709	Salary Grant	47,59,880	57,36,124
Tuition Fees Transferred To Govt.	15,130	25,260	Fees	24,595	22,850
Academic Expenses	11,193	7,778	Miscellaneous Income	2,339	1,489
Infrastructure Charges	55,704	24,625	Other Grants	-	5,679
Administration Expenses	18,312	29,841	Sundry Balance Written Back	-	61,428
Other Expenses	84,919	4,892			
Depreciation	25,748	36,902			
			Excess of Expenditure over Income i(c)	1,83,762	35,437
Total	49,70,576	58,63,007	Total	49,70,576	58,63,007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
ii) SELF - FINANCED INSTITUTIONS					
(a) PRE-PRIMARY SCHOOL (MARATHI MEDIUM)					
Salaries	3,13,996	2,76,898	Fees	1,24,200	1,44,300
Teaching Expenses	59,677	-			
Academic Expenses	3,190	34			
Infrastructure Charges	25,506	28,088			
Administration Expenses	3,331	3,049			
Other Expenses	1,215	903			
Depreciation	1,110	1,346			
			Excess of Expenditure over Income ii(a)	2,83,825	1,66,018
Total	4,08,025	3,10,318	Total	4,08,025	3,10,318

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(b) PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salaries	48,48,847	41,60,028	Donations	43,82,196	42,30,000
Teaching Expenses	9,83,439	4,71,903	Fees	22,33,220	25,68,410
Staff Welfare Expenses	18,520	6,693	Miscellaneous Income	4,35,281	6,96,368
Academic Expenses	2,99,275	26,311			
Infrastructure Charges	9,48,129	4,07,837			
Administration Expenses	76,773	1,71,460			
Other Expenses	27,679	20,595			
Depreciation	2,59,906	2,35,657			
		19,94,294	Excess of Expenditure over Income ii(b)	4,11,870	
Total	74,62,568	74,94,778	Total	74,62,568	74,94,778

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
(c) PRE - PRIMARY SCHOOL (ENGLISH MEDIUM)					
Salaries	12,72,551	11,34,335	Donations	14,32,091	16,20,000
Teaching Expenses	70,152	-	Fees	8,17,920	6,10,070
Staff Welfare Expenses	6,654	3,269	Miscellaneous Income	1,83,035	58
Academic Expenses	76,091	8,728			
Infrastructure Charges	4,06,345	1,71,890			
Administration Expenses	26,455	18,832			
Other Expenses	11,275	8,285			
Depreciation	6,219	9,353			
	5,57,304	8,75,436			
Total	24,33,046	22,30,128	Total	24,33,046	22,30,128

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

A) INCOME AND EXPENDITURE ACCOUNT OF EDUCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
Gross Surplus/(Deficit) Of Aided Institutions (ia+ib+ic)	(6,18,150)	(3,42,136)			
Gross Surplus/(Deficit) Of Self-Financed Institutions (IIa+Iib+Iic)	(1,38,392)	27,03,712			
Net Surplus/(Deficit) Of Educational Institutions Transferred to Education Activity Reserve Fund	(7,56,542)	23,61,576			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FRN:120833W

For Seva Sadan Society

Sheila Nair
(President)

Amol Khanolkar
Partner
M.No:116765

Shonali Dube
(Jt. Hon Secretary)

Mumbai
Date : 13-09-2022

Kashmira Dajee
(Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
i) SEWING CLASS					
Salaries	23,885	37,306	Fees	-	-
Infrastructure Charges	15,797	12,816			
Depreciation	52	61			
			Excess of Expenditure over Income (i)	39,734	50,183
Total	39,734	50,183	Total	39,734	50,183

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
ii) BEAUTY CLASS					
Salaries	55,731	37,306	Fees	-	-
Infrastructure Charges	8,912	5,575			
Depreciation	3,965	4,495			
			Excess of Expenditure over Income (ii)	68,608	47,376
Total	68,608	47,376	Total	68,608	47,376

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
iii) BAKERY CLASS					
Infrastructure Charges	14,744	13,189	Fees	-	-
Depreciation	8,379	9,860			
			Excess of Expenditure over Income (iii)	23,123	23,049
Total	23,123	23,049	Total	23,123	23,049

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

B) INCOME AND EXPENDITURE ACCOUNT OF VOCATIONAL ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
Net Surplus/(Deficit) of Vocational Activities Transferred to Education Activity Reserve Fund (i+ii+iii)	(1,31,465)	(1,20,608)			

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
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Shonali Dube
(Jt. Hon Secretary)

Mumbai
Date : 13-09-2022

Kashmira Dajee
(Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

C) INCOME AND EXPENDITURE ACCOUNT OF SOCIAL WELFARE ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
HOME FOR GIRLS AND WOMEN & SELF-SUFFICIENCY ACTIVITIES					
Salaries / Stipend	15,76,404	15,78,534	Donations	63,27,020	1,05,01,167
Operating Expenses	13,70,476	4,52,929	Fees	8,34,380	9,20,550
Direct Expenses on Beneficiary Activities	24,06,778	19,88,376	Gross Collection from Aahaar	1,11,399	55,202
Infrastructure Charges	26,66,619	18,79,540	Miscellaneous Income	14,863	46,692
Administration Expenses	57,833	43,882			
Other Expenses	4,63,987	2,31,779			
Depreciation	4,54,494	3,46,463			
Excess of Income over Expenditure		50,02,108	Excess of Expenditure over Income	17,08,929	
Total	89,96,591	1,15,23,611	Total	89,96,591	1,15,23,611

Net Surplus/(Deficit) of Social Welfare Activities Transferred to General Reserve Fund	(17,08,929)	50,02,108		
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Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
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FRN:120833W

For Seva Sadan Society

Sheila Nair
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Partner
M.No:116765

Shonali Dube
(Jt. Hon Secretary)

Mumbai
Date : 13-09-2022

Kashmira Dajee
(Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

D) INCOME AND EXPENDITURE ACCOUNT OF ADMINISTRATIVE ACTIVITIES

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
i) ESTABLISHMENT EXPENSES					
Salaries	33,05,146	30,27,221	Donations	45,09,519	92,96,882
Hall Hire Expenses	4,47,507	2,86,434	Hall Hire Charges	56,44,350	1,44,765
Staff Welfare Expenses	30,172	58,427	Interest Income	41,19,725	41,80,888
Infrastructure Charges	26,83,165	18,65,857	Miscellaneous Income	76,763	56,753
Administration Expenses	24,98,233	13,52,877	Royalty Income	5,95,500	90,000
Other Expenses	1,90,089	2,38,998			
Educational Support Expenses	15,04,430	6,51,275			
Depreciation	2,98,180	3,55,604			
Excess of Income over Expenditure (i)	39,88,936	59,32,595			
Total	1,49,45,858	1,37,69,288	Total	1,49,45,858	1,37,69,288

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
ii) SEVA SADAN ANNEXE					
Infrastructure Charges	8,01,709	76,727	Rent	-	-
			Excess of Expenditure over Income (ii)	8,01,709	76,727
Total	8,01,709	76,727	Total	8,01,709	76,727

Net Surplus/(Deficit) of Administrative Activities Transferred to General Reserve Fund (i + ii)	31,87,227	58,55,868			
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Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
Chartered Accountants
FRN:120833W

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Sheila Nair
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Mumbai
Date : 13-09-2022

Kashmira Dajee
(Hon. Treasurer)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE ON OBJECTS OF THE TRUST

EXPENDITURE	Year Ended 31st March 2022	Year Ended 31st March 2021	INCOME	Year Ended 31st March 2022	Year Ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
Net Income/Expenditure transferred to			Net Income/ Expenditure of the Year		
General Reserve	14,78,298	1,08,57,977	Administrative Activities	31,87,227	58,55,868
Education Activity Reserve Fund	(8,88,007)	22,40,968	Educational Activities	(7,56,542)	23,61,576
			Vocational Activities	(1,31,465)	(1,20,608)
			Social Welfare Activities	(17,08,929)	50,02,108
Total	5,90,291	1,30,98,945	Total	5,90,291	1,30,98,945

Notes And Accounting Policies
As Per Our Report of even Date

For Dalal Doctor and Associates
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(Jt. Hon Secretary)

Mumbai
Date : 13-09-2022

Kashmira Dajee
(Hon. Treasurer)

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - A

NAME OF THE FUND	For the year ended 31st March 2022	For the year ended 31st March 2021
	Amount (In Rs)	Amount (In Rs)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	1,96,83,192	1,85,67,192
Add : Additions during the Current Year Corpus Donations	95,000	11,16,000
Total (I)	1,97,78,192	1,96,83,192
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	50,09,130	27,68,162
Add: Surplus/(Deficit) of Income and Expenditure Account - Educational Activities	(7,56,542)	23,61,576
Add: Surplus/(Deficit) of Income and Expenditure Account - Vocational Activities	(1,31,465)	(1,20,608)
Total (II)	41,21,123	50,09,130
III) General Reserve Fund		
Balance as per last Balance Sheet	6,29,75,042	5,21,17,066
Add: Surplus/(Deficit) of Income and Expenditure Account - Administrative Activities	31,87,227	58,55,868
Add: Surplus/(Deficit) of Income and Expenditure Account - Social Welfare Activities	(17,08,929)	50,02,108
Total (III)	6,44,53,340	6,29,75,042
Other Earmarked Funds - Total (II,III)	6,85,74,463	6,79,84,173

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

SCHEDULE - B

Sr. No.	Particulars	Written down value as at 01.04.2021	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2022
1	Land	66,391	-	-	66,391	-	66,391
2	Building	6,16,667	-	-	6,16,667	-	6,16,667
3	Computer	14,48,291	3,30,695	8,572	17,70,414	6,45,327	11,25,087
4	Furniture and Fixtures	19,93,052	4,95,930	573	24,88,409	2,31,131	22,57,278
5	Office Equipment	9,09,234	6,22,650	7,848	15,24,036	2,01,005	13,23,031
6	Other Equipment	5,79,890	-	85,021	4,94,869	74,359	4,20,510
	Total	56,13,525	14,49,275	1,02,014	69,60,786	11,51,822	58,08,964
	Previous Year	52,58,044	14,63,727	17,216	67,04,555	10,91,030	56,13,525

STATEMENT SHOWING INVESTMENT AT COST AS AT 31ST MARCH 2022

SCHEDULE - C

Particulars of Investment	As at 31st March 2022 Amount (In Rs)	As at 31st March 2021 Amount (In Rs)
Fixed Deposits with Banks	5,41,17,977	5,08,06,417
Government Securities *	2,60,368	2,53,978
Other Investments	2,32,76,000	2,32,76,000
Total	7,76,54,345	7,43,36,395
NOTES		
Investments and Fixed Deposits in custody of :		
The Treasurer of Charitable Endowment, Bombay *	2,60,368	2,53,978
Trustees of Seva Sadan Society	7,73,93,977	7,40,82,417
Total	7,76,54,345	7,43,36,395

STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2022

SCHEDULE - D

Name of the Bank	As at 31st March 2022 Amount (In Rs)	As at 31st March 2021 Amount (In Rs)
<u>I) Society Bank Accounts</u>		
Saving Bank Accounts	46,41,940	45,22,193
Current Accounts	4,59,847	6,22,430
Total (I)	51,01,787	51,44,623
<u>II) Educational Institution Bank Accounts</u>		
Saving Bank Accounts		
High School Bank Accounts	1,01,217	1,07,419
Primary Marathi School Bank Accounts	37,341	1,04,638
Training College Bank Accounts	2,45,182	3,83,851
Primary English School Bank Accounts	1,50,355	1,80,273
Total (II)	5,34,096	7,76,181
III) Cash on Hand	27,222	26,991
Total (III)	27,222	26,991
Total (I+II+III)	56,63,104	59,47,795

STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - E

Particulars	For the year ended 31st March 2022 Amount (In Rs)	For the year ended 31st March 2021 Amount (In Rs)
Creditors		
For Expenses	4,10,629	6,31,373
Refundable	51,100	-
Grant Received In Advance		
Accelya Solutions India Ltd.	3,25,000	6,31,373
Statutory Liabilities		
Provident Fund Payable	92,083	1,06,431
Gratuity Payable	13,20,046	-
Tax Deducted at Source Payable	-	59,905
Profession Tax Payable	6,400	5,000
ESIC Payable	1,441	1,667
GST Payable	1,22,647	-
	15,42,617	1,73,003
Refundable Deposit		
Hall Hire Deposit	2,10,660	73,760
Home Deposit	2,09,000	1,71,900
Security Deposit	10,70,000	3,10,000
	14,89,660	5,55,660
Advances Received		
Advance Received - Fees	2,86,130	2,76,480
Advance Received - Hall Booking	-	-
Advance Received - Membership Fees	-	-
	2,86,130	2,76,480
Total	41,05,136	16,36,516

ACCOUNTING YEAR 2021-2022

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. Register or movable and immovable assets is being maintained and physical tagging is initiated and under process.
- 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 From middle of the current financial year, Society has drafted procurement policy and has invited tenders for repairs or construction involving expenditure exceeding Rs. 5,000/-.
- 7 Primary School (Marathi) salary payment amounting to **Rs. 46,38,595/-** included in the Income and Expenditure Account is done directly by Brihanmumbai Mahanagar Palika into the respective salary accounts of the teachers.
- 8 Balances amounting to **Rs. 1,22,750/-** lying in the bank accounts pertaining to interest and unutilized scholarships for the aided institutions is payable to the Government / Education Department.

9 Payment to Auditors	<u>2021-22</u>	<u>2020-21</u>
	Rs.	Rs.
Audit Fees	80,000	1,02,000
Taxation and other matters	27,500	22,500

10 Suits filed by the 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 Rs. 71,64,654/- as on 31st March 2022. 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 final decision of the court.



ACCOUNTING YEAR 2021-2022

SCHEDULE "F"

NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

11 English Medium School

During the year, the Society received a letter dated 17th March 2022, from the Education Department of MCGM in respect of the immediate closure of Stds. V to VII which is functioning without adequate permissions. The matter is under discussion and efforts are on to regularize the same.

12 Contingent Liability

As per Section 58 of the Maharashtra Public Trust Act, 1950, Society may be required to pay contribution annually at the rate of 3% of the gross annual income / collection /receipt. The liability from 1st April 2009 of **Rs. 51,63,698/-** is not provided in the books as the matter is still under litigation. The same will be provided and paid on the outcome of the matter.

13 Previous Year's figures have been regrouped / rearranged wherever necessary.

Notes And Accounting Policies

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Mumbai
Date : 13-09-2022

Kashmira J. Dajee
(Hon.Treasurer)



SEVA SADAN SOCIETY
— **MUMBAI** —

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

Phone: +(91-22) 23808005 / 23889109

E-mail: sevasadan@sevasadan.org

Website: www.sevasadan.org