

*Empowering, educating and
enlightening young lives since 1908*



ANNUAL REPORT

Financial Year 2022-23



Our Founders



Dewan Dayaram Gidumal
1857 - 1927



Shri Behramji Malabari
1853 - 1912

Seva Sadan Society Details

Elected Members of the Managing Committee

Ms. Sheila Nair
Ms. Tanya Rawat
Ms. Vidya Srikanth
Ms. Shonali Dube
Ms. Kashmiraj Dajee
Ms. Sunishi Gabhawala
Ms. Chitra Jain
Ms. Purvi Gilder
Ms. Shikha Banga
Ms. Biyash Choksey

President
Vice President
Hon. Secretary upto 15/07/2022
Jt. Hon. Secretary
Hon. Treasurer
Member
Member
Member
Member
Co-opted w.e.f 15/03/2023

Advisory Panel Members

Mr. Niteen Pradhan
Senior Advocate

Mr. Harshad Bhatia
Architect & Urban
Designer

Mr. V.Y. Sanglikar
Advocate

Mr. Mihir Desai
Senior Advocate

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

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

Mr. Ajit Shah
Advocate

Mrs. Debasmita Pani
Consultant – Nutrition
Tata Trusts

Mrs. Guddi Advani
Ex-President
Seva Sadan Society

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

Patron Member

Mrs. Neerja Birla
Chairperson
Aditya Birla World Academy

Auditors

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

Internal Auditor

Gandhi & Associates LLP
Fort, Mumbai 400 001

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 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 110 001

Seva Sadan's diverse impact: Home, Education, Empowerment



Social Objectives

Founded in 1908 by philanthropists Shri Behramji M. Malabari and Diwan Dayaram Gidumal, Seva Sadan Society carries a century-old legacy of compassion and dedication. Our mission is clear: to provide care, education, and vocational training that empower underprivileged girls and women.

Our goal is simple yet profound – to help them discover their full potential, become self-sufficient, and build the confidence to lead dignified lives in today’s ever-changing social and work landscape.

Activities

01 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.

02 Educational Institutions for boys and girls

- Pre-Primary, Primary, and High Schools in Marathi Medium
- Teachers Training College in Marathi Medium (only girls)
- Pre-Primary, Primary, Secondary Schools (Stds. 5 to 7) in English Medium

03 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

Address: 30/31 Pandita Ramabai Road, Gamdevi, Mumbai 400 007

Phone: +(91-22) 23808005 / 23889109

Email : sevasadan@sevasadan.org | Website: www.sevasadan.org

President's Note



The years 2020 – 2023 have been challenging and turbulent, provoking within us a struggle to continue determined and undeterred.

To alter, charter and successfully improve the future of a child is perhaps the highest calling of all and it is with great pride that I share, that we continue to be an institution touching and transforming our children's lives.

In our home we aim to prepare our girls to thrive by exposing them to diverse experiences, instilling courage, compassion and confidence before facing the big intimidating world out there.

Our children are underprivileged, first generation learners for whom education is the only escape from struggling and surviving an impoverished life. Our goal here is not just to impart quality education to our English and Marathi children but to also ensure that their lives take the highest possible trajectory commensurate with their potential.

Give a man fish and you've fed him for a day, teach him to fish and you've fed him for life! In line with our commitment to the community and through broader vocational skilling initiatives, we recognize the importance of empowering women with the skills and means to be self-sufficient and more importantly independent .

It is with deep gratitude that I thank my supportive, highly motivated, and rock solid Managing Committee, our hard working and capable staff, steadfast Advisors, trusting donors, committed volunteers and associates, sincere well wishers and of course Mrs. Advani and the earlier Managing Committee who created the infrastructure that made all this possible

Onward and upwards... The goal is to repair, rebuild and revitalize.



— **Ms. Tanya Rawat**
President,
Seva Sadan Society



Report of the Managing Committee for the Financial Year 2022-23

Total Number of Beneficiaries

Residential Home:

91 resident girls

Teacher's Training College:

40 students

English School:

230 students
(Pre-Primary, Primary, and
Secondary Stds. 5 to 7)

Marathi School:

285 students
(Pre-Primary, Primary
and Secondary)

Skill Development:

50 students

Pre-Primary English School Picnic



Nurturing dreams in our Residential Home



Residential Home

In the warm and welcoming atmosphere of our Residential Home, paired with excellent education and social training, our residents truly shine. Our aim is clear: to support and guide our girls comprehensively, both in academics and in life. Through these efforts, Seva Sadan consistently makes a positive impact on the lives of our girls and the broader community.

and taking a foundation course in Art at Kala Vidya Sankul. Sonu Khane has started a civil painting course at an Industrial Training Institute and is contributing to the beautification of Kurla's Mumbai Public School as part of Mr. Ganesh Iyer's team, showcasing her artistic talents.

Sonu Khane beautifying School walls



Two of our home residents, Needa Mallik and Kanika Sharma, were chosen for the Udayini Shalini mentorship programme. With personalized guidance, they are now empowered to make informed decisions about their future careers in computer engineering and banking, respectively.

Another resident, Mitali Angre, is pursuing her passion for art with an internship under the renowned artist, Ms. Purnima Sampat. Under Ms. Sampat's guidance, Mitali is gaining valuable insights into the art world

While our schools provide a solid foundation, we recognize the need for extra academic support to enhance the girls' learning abilities, which comes at a significant cost to our Society. To address the challenges posed by online learning, we've taken proactive steps to supplement their education. We've placed significant emphasis on providing tutoring support in subjects like Mathematics, Science and English, resulting in improved performance.



Science Fair with NGO 'Our Children'



At Seva Sadan, we understand that addressing the needs of adolescent girls goes beyond academics. To prepare them for life, we conduct life skills and counselling sessions. These sessions cover essential aspects like grooming, etiquette, the value of education, career opportunities, and expected social behaviour. Individual counselling sessions are also a key part of our approach, allowing us to provide personalized support. Ms. Shamshunnisa Jailor has been actively involved in conducting these counselling sessions, underscoring our commitment to holistic student development. The Enable Therapy Centre continues to support girls facing learning challenges and offers remedial education.

To build capacity, we've organized sessions on child psychology and effective ways to handle children's behaviour for our Home Staff.

We prioritize physical well-being by collaborating with Footie First to provide regular physical training. This sports programme has led to increased activity levels, boosted energy, and a positive change in attitude and performance. Emphasizing life skills, seven girls participated in the 'Learning Beyond Camp' organized by the NGO "Our Children" offering diverse activities to develop essential life skills and empower them to tackle future challenges.

Educational excellence: A new era begins



English Medium School

We are thrilled to announce that our English School has received the Letter of Approval. This significant milestone reflects our unwavering dedication to education and marks a remarkable achievement. Obtaining approval to operate the school up to the SSC Board level presents new opportunities for students to access quality education. This recognition propels our school into a new era of educational excellence and credibility.

We remain committed to offering high-quality education at affordable fees to underprivileged children.

The school provides one-on-one remedial classes to students needing academic support, leading to improved English language and Mathematics skills.

Teacher training has been an ongoing process, focusing on teaching skills, enhanced lesson planning, and identifying students with potential learning disabilities. Education Consultant, Ms. Rata Gupta played a pivotal role in training and guiding our teachers. Ms. Radhika Prabhu has joined as the School Principal, bringing over 25 years of education sector experience to her role.

Annual Sports Day





World Environment Day



The school recently organized a Project Day, offering students an engaging and fun learning experience. They presented topics in science and social science to demonstrate their grasp of complex concepts, with a focus on boosting student confidence and allowing them to explore the wonders of science through practical models.

We promote holistic development through extracurricular activities such as physical education, music, library sessions, field trips, and picnics. These activities contribute to students' physical health, confidence, creativity, and the development of diverse interests.

The school encourages student participation in various competitions, including storytelling, elocution, and art. Additionally, celebrations of events like Annual Day, Founders' Day, Christmas, and Diwali motivate students to showcase their best talents.

Overall, our school emphasizes both academic excellence and overall growth, providing students with a well-rounded educational experience.



Academic excellence
and confidence:
Our students shine



Marathi Medium Schools and Training College

We continue to collaborate with Kotak Education Foundation to train the teachers of Primary Marathi and High Schools. These sessions are aimed at creating a positive learning environment, enhancing academic

performance and skill development, and continuous professional development. They also conducted training on School Management and Growth of the School.

High School

We are happy to report that our students performed well in the SSC exams during the academic year 2022-23 and we had a success rate of 67.64% with 4 students securing a distinction and 13 students passing in first class.

Our collaboration with “Commit to Change”, a US-based non-profit, continued. Our students are now learning how to create mobile apps, websites, etc. They are also skilled in Vedic Math to enhance their mathematical skills.

“Just for Kicks”, a programme run by Enabling Leadership, continued its good work in teaching life skills like teamwork, and leadership through football. The school team entered the semi-finals.

The High school students actively participated in various educational competitions and extra-curricular activities. The school won first prize at a dance competition at the zonal level held by the C and D wards of the BMC.

Visit to Mani Bhavan



Primary Marathi School

The school commenced offline teaching after two years. The focus was on identifying learning gaps, with the goal of reversing crisis-related learning loss. The students who underperformed, were given extra academic support in all subjects. The school has observed a marked improvement in students' performance in English Language and Mathematics as a result of the use of teaching aids and digital classrooms which the students missed in virtual schooling.

We constantly work on advancing academic excellence. Computer Science is an integral area of learning and to enhance the digital literacy of our students, we have employed a trained professional to teach computers to the students. "Commit to Change" conducts spoken English Classes for the students.

The curriculum was designed to significantly contribute to the language development and communication skills of young learners.

In addition, we have also hired a part-time clerk to help handle administrative work in the school.

The School tied up with Bombay International School under their Creativity, Art, and Services Programme. It was a year-long well-structured programme where the students of both schools had meaningful interactions. The students are encouraged to participate in activities like essay writing, art and art competitions, sports, and field trips. This is in keeping with our philosophy of imparting overall education.

Craft Activity at Primary Marathi School



Pre-Primary Marathi School

The staff and students were excited and happy about relocating to the bright and cheerful, recently renovated ground floor of Annexe Extension at the start of the academic year 2022-23.

The students studying at our Pre-Primary Marathi School are given an opportunity to learn about the world around them through play and a host of fun activities – culture, and traditions are taught through the celebration of secular festivals, and exposure to the arts, done through music and dance. They are also introduced to computers to foster a sense of familiarity with technology from a young age.

Teachers Training College

We are delighted to announce the outstanding performance of our students. Our college has been honoured with the title of the Top College in the Mumbai Zone. We organized social service camps, educational field trips, and practical training initiatives. Workshops focusing on personality development, coping with stress, and utilizing teaching tools were successfully conducted.

Additionally, our students achieved the highest rank in seven subjects during the first-year examination within the Mumbai Division, attaining the first and third positions overall. In the second-year examination, our students dominated the top three positions across the Mumbai Division.

Result for the academic year 2022-23

First Year 78% successful
Second Year 84% successful

Independence Day Celebration



Reviving skills for brighter futures



Vocations and Skill Development

In the 2022-2023 fiscal year, Seva Sadan Society took significant steps to boost vocational training and skill development, reinforcing our commitment to uplifting and empowering community members. After a two-year hiatus due to the challenges brought by the COVID-19 pandemic, we relaunched our skill development classes in October 2022. We started with a selection of courses deeply rooted in Seva Sadan's history, such as beauty, sewing, and baking. This allowed us to gauge community interest and lay the groundwork for potential expansion.

Sewing Course



To ensure our offerings align with local demands, we engaged in discussions with community development officers from the local BMC wards. These conversations provided valuable insights into the specific needs and aspirations of our target audience, especially girls aged 18 and above. Drawing from this knowledge, we explored potential partnerships with relevant stakeholders to enhance the impact of our skill development initiatives.

To maximize our programme's effectiveness, we conducted an internal study comparing our offerings with those of other vocational education organizations. This analysis helped us identify areas for improvement and tailor our courses to resonate better with today's youth. Additionally, we researched and selected companies with robust vocational training programmes and on-the-job training opportunities, further enhancing our students' employability prospects.

Considering these insights, we developed a comprehensive plan to be implemented in the upcoming fiscal year, 2023-2024. This plan not only includes expanding the range of courses but also refining the curriculum and delivery methods to enhance the quality and relevance of our offerings, meeting the evolving needs of our beneficiaries effectively.

Overall, the revival of skill development classes and the meticulous planning for future enhancements underscore Seva Sadan Society's unwavering dedication to raising vocational education standards, fostering self-reliance, and making a positive and transformative impact on the lives of community individuals.

Preserving Our Heritage



Renovation

At Seva Sadan Society, we cherish our historic complex, which has stood the passage of time for over a century. To ensure its preservation and the safety of all who use it, we've dedicated ourselves to improving its living conditions and overall infrastructure in the past year. While we addressed some building repairs in the previous years, our recent efforts have focused on a comprehensive refurbishment of the remaining areas that urgently needed attention.

These phased external repairs, guided by Structwel Designers and Consultants Pvt Ltd, were crucial to safeguard the structure from further wear and tear and bring it up to modern standards, ensuring a sustainable future for our cherished historic premises.

Completing these pending repairs was a significant achievement, despite the challenges we faced due to limited funds. The substantial work was successfully

completed within the year, thanks to the generous contributions from ICICI Securities Primary Dealership Ltd, eClerx Services Ltd, and Zenith Industrial Rubber Products Pvt. Ltd., whose support made these repairs possible.

We meticulously followed the tender process and, after negotiations, awarded the work to M/s Redkar Properties. This comprehensive repair effort covered all four blocks of our Society – Home, Admin, Studio Plus, and Malabari Block. The scope of work included plaster repairs, crack filling, pillar strengthening, weather shade installation, significant plumbing and carpentry updates, electrical work, safety grill installation, and building painting.

These efforts demonstrate our commitment to preserving our historic complex and ensuring the safety and comfort of all who call Seva Sadan “HOME”.

Facade Before Repairs



Facade After Repairs



Champions of Empowerment: Our Cherished Donors



List of Donors

List of Donations ₹ 10,000 & above received during 2022-2023

Donors	Rs
ICICI Securities Primary Dealership Ltd.	57,00,000
eClerx Services Limited	20,00,000
Accelya Solutions India Limited	17,84,612
Apcotex Industries Ltd.	14,00,000
Zenith Industrial Rubber Products Pvt. Ltd.	10,19,000
Rotary Club Of Bombay Bayview Charitable Trust	7,70,670
West Wind Association	7,00,000
Zones Corporate Solutions Pvt. Ltd.	7,00,000
Bhupinder Kaur Virdee Lace	4,94,000
Emdico (London) Limited	4,49,351
Commit 2 Change Inc	4,22,630
The Dukes Retreat Pvt. Ltd.	3,00,000
Rotary Mumbai Divas Foundation	2,92,000
Bombay Fluid Systems Components Pvt. Ltd.	2,50,000
Ammada Trust	2,20,000
Aseem R. Kaikini	2,00,000
Hindustan Lever Educational And Welfare Trust	2,00,000
MSL Driveline Systems Limited	2,00,000
Inner Wheel Club of Mumbai Nariman Point	1,85,660
AGFR Financials Research Pvt. Ltd.	1,50,000
Coomie Kapadia	1,00,000
Raman Khurana	1,00,000
Sanjay Gurjar	1,00,000
Srikanth Venkatachari	1,00,000
The Associated Auto Parts Private Limited	1,00,000

Donors	Rs
Watumull Foundation (India)	1,00,000
Suvarna Govind Sakpal	76,940
Zaafir Z Karachiwala	75,000
The Brave New World Foundation	66,780
Kabani Exports	61,100
Clarity Diamonds by Aimee Ltd.	58,333
The Gur-Mandir Navjivan Trust	51,260
Dhruv Satwalekar	51,000
Poornima Dinesh Ganjawala	50,234
Adi Kalianiwala	50,000
Jwalant Nanavati	50,000
Mehroo P. Vasunia	50,000
Mufaddal Cementwala	50,000
Smita Gavaskar	50,000
Sud-Chemie India Pvt. Ltd.	50,000
The Bomanji Furdoonji Panday Charity Trust	50,000
Rajesh Punjabi	47,180
Ritu Kochar	46,800
Shanta Borkar	43,200
Sorab Phiroze Engineer	42,905
Prarthna Jagtap	40,000
Aradhana Minawala	35,980
Amita Vijayraj Parekh	35,500
Shreyas Vasudev Desai	35,360
Nisha Tamhane	35,000
Time & Talents Club	35,000
Ashani Chopra	33,860
Sangita B. Vaswani	33,600

Donors	Rs
Shailesh Agarwal	33,600
Jayant Kaushik	33,280
Kavita Singh	33,180
Shikha Munim	33,000
Manoj Jogiya	30,800
Dushyant Narayandas Mulani	30,000
Lions Club Of Byculla	29,210
Nikunj Mehta	27,800
Lotus Global Equities Pvt. Ltd.	25,760
Lopa S. Somaiya	25,600
Neville N. Nariman	25,500
Young Presidents Organisation	25,400
Kinnari Hemal Shah	25,300
Rotary Club of Mumbai Malbar Hill	25,050
Dr. Preeti Ravishankar Bhatt	25,000
Monali Sanjaay Ved	25,000
Pradman Trading Co. Pvt. Ltd.	25,000
Pramila Suresh Somthankar	25,000
Rajita Puniani	25,000
Sanjaay Ved	25,000
Shreekrishna Ashray Foundation	25,000
Vinod Vasantlal Agarwal	25,000
Vishnupriya Watumull	25,000
Nisarg Ganatra	23,139
Narendra Ghuwalewala	22,000
Our Children	21,980
Swapana Murarka	21,600
Rushi Shah	20,200
Prakash Trust	20,000

Donors	Rs
Rustom K.Hathi	20,000
Shri Hirji Bhojraj Sons	20,000
The Saraswat Co-op. Bank Ltd.	20,000
Priya Agrawal	19,700
Pooja Amol Khanolkar	18,250
Zarin Hosang Pavri	18,200
Indira Nayar	17,600
Khandelwal Laboratories Pvt. Ltd.	16,800
Rutuja Khonde	16,800
Salaam Baalak Trust	16,800
Shohil M. Patel	16,800
Vishakha Duleep Dhia	16,800
Nandini Mehta	16,590
Barota Malhoutra	15,000
Charu Vasa	15,000
Heena Dharmadhikari	15,000
Hitesh Jain	15,000
Purshotamdas Harikisandas Charitable Trust	15,000
Swadi Charitable Trust	15,000
Zenobia Zaiwalla-Deal	14,691
Sanjay Madhusudan Gurjar	14,000
Shashank Dhabade	14,000
Gauri Jadhav	13,500
Ajay Punjabi	12,000
Ankit Vora	12,000
Anupa Shah	12,000
Gagan Banga	12,000
Jayesh Gunvantlal Shah	12,000
Kalpana Biren Shah	12,000

Donors	Rs
Nayan J. Parekh	12,000
Priyanka Rajyagor	12,000
Rajni Gobind Daryanani	12,000
Ramcharan G. Hattangadi	12,000
Praggya Das	11,200
Anil G. Nair	11,000
Farengiz Tirandaz Crawford	11,000
Mirchandani Samtani Charitable Association	11,000
Monica Bhaidani	11,000
Nikhil Agarwal	11,000
Rahul Patrawala	11,000
Sheila Anil Nair	11,000
Vidhyarthi Book Depot	11,000
Vivek Karhade	11,000
Krupa Sanghvi	10,780
Asha Shankardass	10,000
Leena Gidwani	10,000
Lions District 323 A1 Charity Trust	10,000
Manasi Govind Ratabole	10,000
PMS Educational Trust	10,000
Pranav Doctor	10,000
Rashna H. Khan	10,000
Sayali Santosh Sawant	10,000
Shilpa Sharad Kulkarni	10,000
Suman Mishra	10,000

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 2023 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 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, 2023;
- 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 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 August 2022 to March 2023, the numbers 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;	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	Refer Note to Accounts accompanying the financials for the same.

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

Amol Khanolkar
Partner
Membership No. 116765
ICAI UDIN: 23116765BGWSGS4902
Place: Mumbai
Date: 13th September, 2023

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

BALANCE SHEET AS AT 31ST MARCH 2023

Name of the Public Trust : **SEVA SADAN SOCIETY**

FUNDS AND LIABILITIES	SCHEDULE	As at 31st March 2023		As at 31st March 2022	
		Amount (In Rs)		Amount (In Rs)	
Trust's Funds or Corpus :	A	Balance as per last Balance Sheet	1,97,78,192	1,96,83,192	
Add/Less:- Adjustment during the year		-		-	
- Donations received		6,19,000	2,03,97,192	95,000	1,97,78,192
Other Earmarked Funds :					
(Created under the provisions of the trust deed of scheme or out of Income)					
(a) Depreciation Fund		-	-	-	-
(b) Reserve Fund		-	-	-	-
Loans : (Secured or Unsecured) :-					
(a) From Trustees		-	-	-	-
(b) From Others		-	-	-	-
Liabilities :	E	(a) For Expenses	7,15,430	7,86,729	
(b) For Advances		10,67,990		2,86,130	
(c) For rent and other deposits		14,77,900		14,89,660	
(d) For sundry credit balances		22,55,522	55,16,842	15,42,617	41,05,136
Income and Expenditure Account :					
Education Activity Reserve Fund	A	Balance as per Last Balance Sheet	41,21,123	50,09,130	
Less :- Appropriation if any		-		-	
Add : Surplus / Less : Deficit :-		(64,144)		(8,88,007)	
As per Income & Expenditure Account					
General Reserve Fund	A	Balance as per Last Balance Sheet	6,44,53,340	6,29,75,042	
Less :- Appropriation if any		-		-	
Add : Surplus / Less : Deficit :-		54,41,704		14,78,298	
As per Income & Expenditure Account			7,39,52,024		6,85,74,463
TOTAL			9,98,66,057		9,24,57,791

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 : 13.09.2023

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

BALANCE SHEET AS AT 31ST MARCH 2023

Registration No. : F-125(BOM)

PROPERTY & ASSETS	SCHEDULE	As at 31st March 2023 Amount (In Rs)		As at 31st March 2022 Amount (In Rs)	
Immovable Properties : (At Cost)	B				
Balance as per last Balance Sheet		6,83,058		6,83,058	
Additions during the year		-		-	
Less:- Sales during the year		-		-	
- Depreciation up to date		-	6,83,058	-	6,83,058
Investments :	C		2,34,36,368		2,35,36,368
Furnitures & Fixtures :	B				
Balance as per last Balance Sheet		51,25,906		49,30,467	
Additions during the year		4,45,586		14,49,275	
Less:- Sales during the year		18,778		1,02,014	
- Depreciation up to date		10,87,138	44,65,576	11,51,822	51,25,906
Loans : (Secured / Unsecured) (Good / Doubtful)		-	-	-	-
Advances :					
(a) To Employees		58,000		-	
(b) To Contractors		48,538		9,139	
(c) To Lawyers		-		-	
(d) To Others		11,65,712	12,72,250	29,94,359	30,03,498
Outstanding Income :					
(a) Interest Receivable		3,14,882		2,57,380	
(b) Others		-	3,14,882	-	2,57,380
Cash and Bank Balances :					
(a) Savings Bank Accounts	D	75,25,888		51,76,036	
(b) Current Accounts	D	7,27,875		4,59,847	
(c) Fixed Deposit Account	C	6,13,86,633		5,41,17,977	
(d) Cash on Hand	D	26,044	6,96,66,440	27,222	5,97,81,081
Closing Stock :			27,483		70,500
TOTAL			9,98,66,057		9,24,57,791

For Seva Sadan Society

Tanya Rawat
(President)

Shonali Dube
(Hon. Secretary)

Kashmira Dajee
(Hon. Treasurer)

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Name of the Public Trust : **SEVA SADAN SOCIETY**

EXPENDITURE	Year Ended 31st March 2023 Amount (In Rs)		Year Ended 31st March 2022 Amount (In Rs)	
To Expenditure in respect of Properties :-				
(a) Rates, Taxes and Cess	2,18,380		8,84,947	
(b) Repairs and Maintenance	60,59,682		40,13,882	
(c) Salaries	-		-	
(d) Insurance	91,244		1,05,458	
(e) Depreciation	-		-	
(f) Other Expenses	-	63,69,306	-	50,04,287
To Establishment Expenses		90,45,170		91,81,936
To Remuneration to Trustees		-		-
To Legal Expenses		-		-
To Audit Fees		1,61,750		1,11,300
To Contribution And Fees		-		-
To Amounts written off:-				
(a) Bad Debts		-		-
(b) Loan Scholarships		-		-
(c) Irrecoverable Rent		-		-
(d) Other Items		-		-
To Contribution to Charity Commissioner		-		-
To Misc. Expenses		-		-
To Depreciation		10,87,138		11,51,822
To Amounts Transferred to Reserve or Specific Funds		-		-
To Expenditure on objects of the Trust :-				
(a) Religious		-		-
(b) Educational	3,67,19,455		3,66,98,470	
(c) Medical		-		-
(d) Relief of Poverty		-		-
(d) Other Charitable Objects -	84,76,159	4,51,95,613	66,65,294	4,33,63,764
To Surplus Carried Over to Balance Sheet		53,77,560		5,90,291
TOTAL		6,72,36,538		5,94,03,400

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 : 13.09.2023

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Registration No. : F-125(BOM)

INCOME	Year Ended 31st March 2023 Amount (In Rs)		Year Ended 31st March 2022 Amount (In Rs)	
By Rent (Realised / Accrued)				
Accrued				
Realised	50,50,097	50,50,097	56,44,350	56,44,350
By Interest :- (Realised /Accrued)				
Accrued	3,14,882		2,57,380	
Realised	47,63,802		44,87,372	
On Securities	48,89,724		45,72,160	
On Loan	-		-	
On Bank Account	1,88,960	50,78,684	1,72,592	47,44,752
By Dividend		-		-
By Donations in Cash or Kind :-		2,10,11,721		1,66,50,826
By Grants		2,82,49,217		2,74,16,604
By Income from Other Sources :-		78,46,819		49,46,867
By Transfer From Reserve		-		-
TOTAL		6,72,36,538		5,94,03,400

For Seva Sadan Society

Tanya Rawat
(President)

Shonali Dube
(Hon. Secretary)

Kashmira Dajee
(Hon. Treasurer)

SEVA SADAN SOCIETY

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE - A

NAME OF THE FUND	For the year ended 31st March 2023	For the year ended 31st March 2022
	Amount (In Rs)	Amount (In Rs)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	1,97,78,192	1,96,83,192
Add : Additions during the Current Year		
Corpus Donations	6,19,000	95,000
Total (I)	2,03,97,192	1,97,78,192
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	41,21,123	50,09,130
Add: Surplus/(Deficit) of Income and Expenditure Account - Educational Activities	(1,03,429)	(7,56,542)
Add: Surplus/(Deficit) of Income and Expenditure Account - Vocational Activities	39,285	(1,31,465)
Total (II)	40,56,980	41,21,123
III) General Reserve Fund		
Balance as per last Balance Sheet	6,44,53,340	6,29,75,042
Add: Surplus/(Deficit) of Income and Expenditure Account - Administrative Activities	62,47,921	31,87,227
Add: Surplus/(Deficit) of Income and Expenditure Account - Social Welfare Activities	(8,06,218)	(17,08,929)
Total (III)	6,98,95,044	6,44,53,340
Other Earmarked Funds - Total (II,III)	7,39,52,024	6,85,74,463

SEVA SADAN SOCIETY

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2023

SCHEDULE - B

Sr. No.	Particulars	Written down value as at 01.04.2022	Additions	Sale / write - off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2023
1	Land	66,391	-	-	66,391	-	66,391
2	Building	6,16,667	-	-	6,16,667	-	6,16,667
3	Computer	11,25,087	3,82,241	1,964	15,05,364	6,00,358	9,05,006
4	Furniture and Fixtures	22,57,278	2	16,814	22,40,466	2,24,051	20,16,415
5	Office Equipment	13,23,031	63,343	-	13,86,374	2,03,783	11,82,591
6	Other Equipment	4,20,510	-	-	4,20,510	58,946	3,61,564
	Total	58,08,964	4,45,586	18,778	62,35,772	10,87,138	51,48,634
	Previous Year	56,13,525	14,49,275	1,02,014	69,60,786	11,51,822	58,08,964

SEVA SADAN SOCIETY

STATEMENT SHOWING INVESTMENT AT COST AS AT 31ST MARCH 2023

SCHEDULE - C

Particulars of Investment	As at 31st March 2023 Amount (In Rs)	As at 31st March 2022 Amount (In Rs)
Fixed Deposits with Banks	6,13,86,633	5,41,17,977
Government Securities *	2,60,368	2,60,368
Other Investments	2,31,76,000	2,32,76,000
Total	8,48,23,001	7,76,54,345
NOTES		
Investments and Fixed Deposits in custody of :		
The Treasurer of Charitable Endowment, Bombay *	2,60,368	2,60,368
Trustees of Seva Sadan Society	8,45,62,633	7,73,93,977
Total	8,48,23,001	7,76,54,345

STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2023

SCHEDULE - D

Name of the Bank	As at 31st March 2023 Amount (In Rs)	As at 31st March 2022 Amount (In Rs)
I) Society Bank Accounts		
Savings Bank Accounts	54,92,362	46,41,940
Current Accounts	7,27,875	4,59,847
Total (I)	62,20,237	51,01,787
II) Educational Institution Bank Accounts		
Savings Bank Accounts		
High School Bank Accounts	8,62,132	1,01,217
Primary Marathi School Bank Accounts	43,932	37,341
Training College Bank Accounts	2,72,534	2,45,182
Primary English School Bank Accounts	8,54,927	1,50,355
Total (II)	20,33,526	5,34,096
III) Cash on Hand	26,044	27,222
Total (III)	26,044	27,222
Total (I+II+III)	82,79,807	56,63,104

SEVA SADAN SOCIETY

STATEMENT OF CURRENT LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE - E

Particulars	For the year ended 31st March 2023 Amount (In Rs)	For the year ended 31st March 2022 Amount (In Rs)
Creditors		
For Expenses	7,15,430	4,10,629
Refundable	-	51,100
Grant Received In Advance		
Accelya Solutions India Ltd.	-	3,25,000
Statutory Liabilities		
Provident Fund Payable	1,26,589	92,083
Gratuity Payable	19,09,649	13,20,046
Tax Deducted at Source Payable	1,00,819	-
Profession Tax Payable	7,600	6,400
ESIC Payable	2,050	1,441
GST Payable	1,08,815	1,22,647
	22,55,522	15,42,617
Refundable Deposit		
Hall Hire Deposit	1,43,600	2,10,660
Home Deposit	2,07,300	2,09,000
Security Deposit	11,27,000	10,70,000
	14,77,900	14,89,660
Advances Received		
Advance Received - Fees	8,85,090	2,86,130
Advance Received - Hall Booking	1,81,720	-
Advance Received - Membership Fees	-	-
Advance Received - Sewing Class Fees	1,180	-
	10,67,990	2,86,130
Total	55,16,842	41,05,136

SEVA SADAN SOCIETY

ACCOUNTING YEAR 2022-2023

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 of Aided Schools 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 of 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 Primary School (Marathi) salary payment amounting to Rs. 31,13,695/- included in the Income and Expenditure Account is done directly by Brihanmumbai Mahanagar Palika into the respective salary accounts of the teachers.
- 7 Balances amounting to **Rs. 8,34,582/-** lying in the bank accounts pertaining to interest and unutilized scholarships for the aided institutions is payable to the Government / Education Department / Salary Arrears.

8	Payment to Auditors	<u>2022-23</u>	<u>2021-22</u>
		Rs.	Rs.
	Audit Fees	96,000	80,000
	Taxation and other matters	27,500	27,500

9 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. 75,31,825/- as on 31st March 2023. 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.

- 10 Seva Sadan Society received a Letter of Approval permitting operations of classes 1 to 10 for its self-financed English Medium School from the Maharashtra State Education Department on October 31, 2022.

The English School had approval under RTE Act for classes 1-4 which was renewed on June 23, 2021 (Validity 01-04-2021 to 30-06-2024). The English School applied for approval under RTE for classes 5 to 7 on January 2, 2023. Approval was granted by the Department on April 10, 2023 (Validity 01-04-2022 to 30-06-2025).

- 11 The Marathi (Aided) High School applied for renewal of RTE on March 14, 2023. The file is under progress with the Department.

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.60,46,585/-** 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.

SEVA SADAN SOCIETY
ACCOUNTING YEAR 2022-2023
SCHEDULE "F"

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

13 The Society received a mail from the erstwhile President of the Society alleging irregularities and non-compliances, with no specific instances provided. The Managing Committee addressed the mail sent by the erstwhile President denying every allegation mentioned. It may be noted that the Society follows robust internal control systems as well as monthly internal audits conducted by an independent firm. The Managing Committee would like to mention that no irregularities or misappropriation mentioned in the mail has been observed by the Committee or reported by the internal auditors in their report. This has been taken on record in the management committee meeting held on 24th August 2023.

The Society has received an email from one of its donors, enquiring about alleged misuse and misappropriation of funds donated under Corporate Social Responsibility based on an anonymous letter received by them. The Society, after giving due consideration to the points mentioned in the email received from the donor, denies all allegations summarized therein. The Society has furnished an audited funds utilization certificate for the entire CSR donation received from the donor. No such misuse or misappropriation is mentioned in said certificate.

14 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 : 13.09.2023**

For Seva Sadan Society

**Tanya Rawat
(President)**

**Shonali Dube
(Hon. Secretary)**

**Kashmira Dajee
(Hon. Treasurer)**



SEVA SADAN SOCIETY
— MUMBAI —

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