

***We have audited the account of***

**SEVA SADAN SOCIETY**

**PANDITA RAMABAI ROAD, GAMDEVI, MUMBAI-400 007,**

**Registration No. 083780657 dated 22nd March, 1999 of Maharashtra.**

(name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31<sup>st</sup> March, **2017** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs.53,33,329.87**
- ii. Foreign contribution of/worth **Rs.30,65,079/-** was received by the association during the year **2016-2017.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 6,36,302.20** was received during the financial year 2016-17.
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2017** was **Rs.27,38,900.12**
- v. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 Of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilised the foreign contribution received for the purpose (s) it is registered under Foreign Contribution (Regulation)Act,2010.

**For Dalal Doctor & Associates  
Chartered Accountants**

  
**Amol Khanolkar  
Partner**

**M. No. 116765**

**224-225, T V Estate, S K Ahire Marg, Worli,  
Mumbai 400030**



Place: **MUMBAI**

## SEVA SADAN SOCIETY

## FCRA BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS AND LIABILITIES	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016	As on 31st March 2016	PROPERTY AND ASSETS	As on 31st March 2017	As on 31st March 2016
	Amount(In Rs)	Amount(In Rs)	Amount(In Rs)	Amount(In Rs)		Amount(In Rs)	Amount(In Rs)
<b>Corpus Fund</b>					<b>Investments (Fixed Deposits)</b>		
Opening Balance	18,08,873		18,08,873		Standard Chartered Bank	18,08,873	-
Add: During the year	-		-				
	-----	18,08,873	-----	18,08,873	<b>Fixed Assets</b>	3,27,280	-
<b>Reserves and Surplus</b>					<b>Bank Balances</b>		
Opening Balance	35,24,457		22,54,764		Standard Chartered Bank	27,23,219	53,33,330
Add/Less: Transfer of surplus/deficit from income & expenditure account	(4,58,277)		12,69,693		Bank of Baroda Primary English Medium School FCRA Utilisation account	15,682	-
	-----	30,66,180	-----	35,24,457			
<b>Total</b>		<b>48,75,053</b>		<b>53,33,330</b>	<b>Total</b>	<b>48,75,053</b>	<b>53,33,330</b>

Notes And Accounting Policies As Per Our Report of Even Date

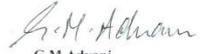
For Dalal Doctor &amp; Associates

Chartered Accountants

FRNo:120833W


Amol Khanolkar  
(Partner)Membership No:116765  
Mumbai

For Seva Sadan Society


G.M. Advani  
(President)

U. Mulla-Feroze  
(Hon. Secretary)

K.J. Dajee  
(Hon. Treasurer)

**SEVA SADAN SOCIETY**  
**FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	For the year ended 31st March 2017	For the year ended 31st March 2016	INCOME	For the year ended 31st March 2017	For the year ended 31st March 2016
	Amount ( In Rs)	Amount ( In Rs)		Amount ( In Rs)	Amount ( In Rs)
To expenses on education activities	25,21,173	5,45,006	By FCRA Social Donations	4,14,316	1,81,049
To expenses related to social (home) activities	5,05,484	33,472	By FCRA Education Donations	26,10,763	12,67,057
To bank charges	5,546	4,972	By FCRA Social Donations (Sponsorship & Home)	40,000	2,26,653
To repairs and maintenance	1,29,895	1,27,836	By Interest on Fixed Deposits	1,36,302	13,381
To administrative expenses(including depreciation)	4,97,560	-	By Interest on Fixed Deposits transferred from:		
To excess of income over expenditure	-	12,69,693	Bank of Baroda	-	1,44,530
			Bank of India	-	1,48,309
<b>Total</b>	<b>36,59,658</b>	<b>19,80,979</b>	By excess of expenditure towards income	4,58,277	-
			<b>Total</b>	<b>36,59,658</b>	<b>19,80,979</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W

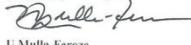
  
Amol Khanolkar  
(Partner)



Membership No:116765  
Mumbai

For Seva Sadan Society

  
G.M. Advani  
(President)

  
U. Mulla-Feroze  
(Hon. Secretary)

  
K.J. Dajee  
(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR - DED 31ST MARCH 2017							
RECEIPTS	For the year ended	PAYMENT	For the year ended	For the year ended			
	31st March 2017	31st March 2017	31st March 2016	31st March 2016		31st March 2017	31st March 2017
	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
<b>Standard Chartered Bank FCRA A/c No. 2410500641</b>							
Opening balance		53,33,330		1,77,595	Bank charges		5,328
Interest on Fixed Deposits		1,36,302		13,381	<b>Investments</b>		
<b>FCRA Donations</b>					Fixed Deposit with Standard Chartered Bank	18,08,873	
General	4,14,316		1,81,049		Fixed Deposit with Standard Chartered Bank	5,09,000	
Education	26,10,765		12,67,057				23,08,873
Social (sponsorship & home)	40,000		2,20,653		Repairs and Maintenance expenses		1,29,895
		30,65,079		16,74,759	Administrative Expenses		2,96,390
Refund of SCB Term Deposit		5,00,000		2,50,000	Home related Expenses		5,05,484
Transfer of FCRA (FD) funds from:					Purchase of Fixed Assets (Home)		3,48,764
Bank of Baroda			20,00,000		Expenses on Education Activities		11,13,971
Bank of India			16,36,041		Transfer to Bank of Baroda Primary English School FCRA Utilisation account		16,02,868
Transfer of FCRA funds (Int.) from:				36,36,041			
Bank of Baroda			1,44,530		<b>Standard Chartered Bank FCRA A/c No. 2410500641</b>		
Bank of India			1,48,309		Closing balance		27,23,219
			2,92,839				53,33,330
<b>Bank of Baroda Primary English Medium School FCRA Utilisation A/c No. 3940200001046</b>							
Opening balance					Bank charges		319
Transfer from Standard Chartered Bank FCRA A/c No. 2410500641		16,02,888			Administrative Expenses		1,79,666
					Expenses on Education Activities		14,07,202
					<b>Bank of Baroda Primary English Medium School FCRA Utilisation A/c No. 3940200001046</b>		
					Closing balance		15,682
<b>Total</b>		<b>1,06,37,579</b>		<b>60,44,616</b>	<b>Total</b>		<b>1,06,37,579</b>
							<b>60,44,616</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Dector & Associates  
Chartered Accountants  
FIR No: 1208339  
Anil Khosalkar  
(Partner)  
Membership No: 116765

Mumbai



For Seva Sadan Society

G. H. Advani  
(President)  
U. M. Kherse  
(Hon. Secretary)  
K. J. Dajee  
(Hon. Treasurer)