

*We have audited the accounts of*

**SEVA SADAN SOCIETY**

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

**Registration No. 083780657 dated 22<sup>nd</sup> March 1999 of Maharashtra renewed w.e.f. 1<sup>st</sup> April 2022**

for the year ending 31<sup>st</sup> March 2024 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. 9,17,674/-**
- ii. Foreign contribution of/worth **Rs. 17,09,074/-** was received by the association during the year **2023-2024.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 4,95,592/-** was received during the financial year **2023-24.**
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2024** was **Rs. 12,01,453/-**
- 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  
FRN:120833W

  
Amol Khanolkar  
Partner

M. No. 116765

ICAI UDIN: 24116765BKBMX3969



Place: Mumbai

Dated: 11<sup>th</sup> September 24



SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	For the year ended 31-03-2024	For the year ended 31-03-2023	INCOME		For the year ended 31-03-2024	For the year ended 31-03-2023
	Amount (In Rs)	Amount (In Rs)			Amount (In Rs)	Amount (In Rs)
To Expenses on Education Activities	12,96,742	15,51,487	By FCRA Education Donations		7,27,226	8,86,672
To Expenses on Social (Home) Activities	4,15,688	3,23,323	By FCRA Social Donations		9,36,726	2,66,733
To Bank Charges	8,683	1,942	By Interest on Fixed Deposits		4,36,471	4,21,565
To Administrative Expenses (Incl. Depreciation)	1,97,203	2,78,232	By Interest-Savings Bank		29,254	31,650
To Excess of Income over Expenditure Educational Activities	-	-	By Excess of Expenditure over Income Educational Activities		5,69,516	6,64,815
Social (Home) Activities	7,80,877	1,16,451	Social (Home) Activities		-	-
<b>Total</b>	<b>26,99,193</b>	<b>22,71,435</b>	<b>Total</b>	<b>26,99,193</b>	<b>26,99,193</b>	<b>22,71,435</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

Date 11 SEP 2024



For Seva Sadan Society

Tanya Rawat  
(President)

Purvi Gilder  
(Jt. Hon. Secretary)

Kashmitra Jal Dajee  
(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)
HDFC Bank Another FCRA A/c No. 50100200700441									
Opening Balance		5,80,146		7,41,436	Bank Charges		186		227
Investments - Term Deposits Matured		11,00,069		25,00,000	Transfer to State Bank of India FCRA A/c		-		-
Transfer From State Bank of India FCRA A/c		4,50,000		13,50,000	Investments - Term Deposits		5,000		25,50,000
Interest on Term Deposits		3,67,827		3,34,628	Administrative Expenses		4		-
Interest Accrued but not Due		96,327		28,272	Expenses on Social (Home) Activities		3,97,488		3,23,323
Bank Interest		15,878		21,892	Expenses on Education Activities		12,83,717		15,05,137
TDS Refund		2,157		5,083	Expenses on Fixed Assets		-		22,479
Sundry		14			HDFC Bank Another FCRA A/c No. 50100200700441 Closing Balance		9,26,023		5,80,146
Sub Total		26,12,418		49,81,311	Sub Total		26,12,418		49,81,311



SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)
State Bank of India FCRA Account A/c No. 40097601455									
Opening Balance		3,37,529					4,50,000		13,50,000
FCRA Donations							13,00,000		-
Corpus - English Medium School Education	45,122		4,94,000						-
Social (Sponsorship & Home)	7,27,226		8,86,672						-
	9,36,726	17,09,074	2,66,733	16,47,405	Bank Charges		8,496		1,715
Bank Interest		13,255		9,610	Expenses on Social (Home) Activities		18,200		-
Interest Accrued but not Due		148			Expenses on Education Activities		7,879		46,350
TDS Refund		-			State Bank of India FCRA Account A/c No. 40097601455		2,75,430		3,37,529
					Closing Balance				
Sub Total		20,60,005		17,35,594	Sub Total		20,60,005		17,35,594

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W



Amol Khanolkar  
(Partner)

Membership No:116765

Mumbai

Date 11 SEP 2024

For Seva Sadan Society

Tanya Rawat  
(President)

Purvi Gilder  
(Jt. Hon. Secretary)

Kashmira Jal Dajee  
(Hon. Treasurer)

## SEVA SADAN SOCIETY

## STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/2024 Amount ( In Rs)	For the year ended 31/03/2023 Amount ( In Rs)
<b>I) Endowment / Corpus Fund</b>		
Balance as per last Balance Sheet	36,98,965	32,04,965
Add : Additions during the Current Year Corpus Donations	45,122	4,94,000
<b>TOTAL (I)</b>	<b>37,44,087</b>	<b>36,98,965</b>
<b>II) Education Activity Reserve Fund</b>		
Balance as per Last Balance Sheet	5,26,298	11,91,113
Add: Surplus/(Deficit) of Income and Expenditure Account	(5,69,516)	(6,64,815)
<b>TOTAL (II)</b>	<b>(43,218)</b>	<b>5,26,298</b>
<b>III) General (Social/Home) Reserve Fund</b>		
Balance as per last Balance Sheet	55,03,895	53,87,444
Add: Surplus/(Deficit) of Income and Expenditure Account	7,80,877	1,16,451
<b>TOTAL (III)</b>	<b>62,84,773</b>	<b>55,03,895</b>
<b>OTHER EARMARKED FUNDS - TOTAL (II,III)</b>	<b>62,41,555</b>	<b>60,30,194</b>

