

We have audited the accounts of

SEVA SADAN SOCIETY

PANDITA RAMABAI ROAD, GAMDEVI, MUMBAI-400 007,

Registration No. 083780657 dated 22nd March 1999 of Maharashtra renewed w.e.f. 1st April 2022

for the year ending 31st March 2025 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. 12,01,453/-**
- ii. Foreign contribution of/worth **Rs. 9,63,614/-** was received by the association during the year **2024-2025**.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 4,92,053/-** was received during the financial year **2024-25**.
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2025** was **Rs. 11,64,197/-**
- 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 us.
- vii. The association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



Sr. No.	Name of project/ activity	Address/ location	Previous balance *		Receipt during the year		Utilised		Balance #	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.00	Social and Education	Seva Sadan Society, Pandita Ramabai Marg, Gamdevi Mumbai Maharashtra-400007	53,01,717.73	0.00	14,58,701.00	0.00	12,44,401.84	0.00	55,16,016.89	0.00
2.00	Educational Corpus	Seva Sadan Society, Pandita Ramabai Road, Gamdevi Mumbai Maharashtra-400007	37,44,086.62	0.00	0.00	0.00	0.00	0.00	37,44,086.62	0.00
			90,45,804.35	0.0	14,58,701.00	0.0	12,44,401.84	0.0	92,60,103.51	0.00

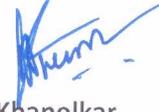
*Opening balance includes Interest received of various previous years of Rs. 33,95,933.62

The above balance does not include Interest reinvested of Rs. 1,93,386.19 in Fixed Deposit balance.

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief (name of the person/ association) has

(i) not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

For Dalal Doctor & Associates
Chartered Accountants
FRN:120833W


Amol Khanolkar
Partner

M. No. 116765

ICAI UDIN:25116765BMKNGR7503



Place: Mumbai

Dated: 19th December 25

SEVA SADAN SOCIETY

FCRA BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS AND LIABILITIES	SCHED	As at 31/03/2025	As at 31/03/2025	As at 31/03/2024	As at 31/03/2024	PROPERTY AND ASSETS	SCHED	As at 31/03/2025	As at 31/03/2025	As at 31/03/2024	As at 31/03/2024
		Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)			Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)
Corpus Fund	A		37,44,087		37,44,087	Fixed Assets	B		5,91,938		7,37,257
Reserves and Surplus						Investments (Term Deposits)					
Education & General Reserve Fund	A		63,88,471		62,41,555	Fixed Deposits	C		82,89,293		79,79,391
Liabilities						Outstanding Income					
Liability For Administrative Expenses		-	-	5,146	5,146	Interest			55,124		68,480
						TDS Receivable			32,006		4,207
						Loans & Advances			-		-
						Prepaid Expenses			-		-
						Advance To Creditors			-		-
						Bank Balances					
						HDFC Bank Another FCRA A/c		11,33,648		9,26,023	
						State Bank Of India FCRA A/c		30,549	11,64,197	2,75,430	12,01,453
Total			1,01,32,558		99,90,788	Total			1,01,32,558		99,90,788

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120883W

Amol Khanolkar

(Partner)

Membership No:116765

Mumbai

Date 19 DEC 2025



For Seva Sadan Society

Tanya Rawat
Tanya Rawat
(President)

Shonali Dube
Shonali Dube
(Jt.Hon.Secretary)

Vidya Srikanth
Vidya Srikanth
(Hon.Treasurer)

SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Notes	For the year ended	For the year ended	INCOME	Notes	For the year ended	For the year ended
		31-03-2025	31-03-2024			31-03-2025	31-03-2024
		Amount (In Rs)	Amount (In Rs)			Amount (In Rs)	Amount (In Rs)
To Expenses on Education Activities		8,18,084	12,96,742	By FCRA Education Donations		2,62,411	7,27,226
To Expenses on Social (Home) Activities		3,92,424	4,15,688	By FCRA Social Donations		7,01,203	9,36,726
To Bank Charges		4,890	8,683	By Interest on Fixed Deposits		5,14,952	4,36,471
To Administrative Expenses (Incl. Depecciation)		1,34,709	1,97,203	By Interest-Savings Bank		26,033	29,254
To Loss on Sale	B	7,910	-	By Sundry	A	334	-
To Excess of Income over Expenditure				By Excess of Expenditure over Income			
Educational Activities		-	-	Educational Activities		5,55,673	5,69,516
Social (Home) Activities		7,02,589	7,80,877	Social (Home) Activities		-	-
Total		20,60,606	26,99,193	Total		20,60,606	26,99,193

* Note

A. HDFC Bank has erroneously credited Rs.334/- to our FCRA Bank A/c.No. 0441 from Local Bank A/c.No.6812.

B. Loss on sale of asset has been adjusted with GST component of Rs.412/- which has been offset from local books.

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 19 DEC 2025



For Seva Sadan Society

Tanya Rawat

Tanya Rawat
(President)

Shonali Dube

Shonali Dube
(Jt. Hon. Secretary)

Vidya Srikanth

Vidya Srikanth
(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)
HDFC Bank Another FCRA A/c No. 50100200700441									
Opening Balance		9,26,023		5,80,146	Bank Charges		71		186
Investments - Term Deposits Matured		28,98,444		11,00,069	Transfer to State Bank of India FCRA A/c		16,00,000		-
Transfer From State Bank of India FCRA A/c		2,50,000		4,50,000	Investments - Term Deposits		5,00,000		5,000
Interest on Term Deposits		3,11,992		3,67,827	Administrative Expenses		-		4
Interest Accrued but not Due		59,225		96,327	Expenses on Social (Home) Activities		3,92,424		3,97,488
					TDS on Term Deposits		14,974		
Bank Interest		14,122		15,878	Expenses on Education Activities		8,23,230		12,83,717
TDS Refund		4,207		2,157	Expenses on Fixed Assets		-		-
Sundry		334		14	HDFC Bank Another FCRA A/c No. 50100200700441 Closing Balance		11,33,648		9,26,023
Sub Total		44,64,347		26,12,418	Sub Total		44,64,347		26,12,418

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)
State Bank of India FCRA Account A/c No. 40097601455 Opening Balance		2,75,430		3,37,529					
Transfer From HDFC Bank Another FCRA A/c		16,00,000	-		Transfer to HDFC Bank Another FCRA A/c		2,50,000		4,50,000
FCRA Donations			45,122		Investments - Term Deposits		26,50,000		13,00,000
Corpus - English Medium School	-		7,27,226		Bank Charges		4,819		8,496
Education	2,62,411		9,36,726	17,09,074	Expenses on Social (Home) Activities		-		18,200
Social (Home)	7,01,203	9,63,614			Expenses on Education Activities		-		7,879
Bank Interest		11,860		13,255	TDS on Term Deposits		8,884		-
Interest on Term Deposits		88,808		-					
Interest Accrued but not Due		1,839		148					
Sale of Scrap		2,700			State Bank of India FCRA Account A/c No. 40097601455 Closing Balance		30,549		2,75,430
TDS Refund		-		-					
					Sub Total		29,44,252		20,60,005
Sub Total		29,44,252		20,60,005					

For Dalal Doctor & Associates
Chartered Accountants
FRNo:120833W

Amol Khanolkar
(Partner)

Membership No:116765

Mumbai

Date 19 DEC 2025



For Seva Sadan Society

Tanya Rawat
(President)

Shonali Dube
(Jt. Hon. Secretary)

Vidya Srikanth
(Hon. Treasurer)

SEVA SADAN SOCIETY

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/2025 Amount (In Rs)	For the year ended 31/03/2024 Amount (In Rs)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	37,44,087	36,98,965
Add : Additions during the Current Year Corpus Donations	-	45,122
TOTAL (I)	37,44,087	37,44,087
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	(43,218)	5,26,298
Add: Surplus/(Deficit) of Income and Expenditure Account	(5,55,673)	(5,69,516)
TOTAL (II)	(5,98,891)	(43,218)
III) General (Social/Home) Reserve Fund		
Balance as per last Balance Sheet	62,84,773	55,03,895
Add: Surplus/(Deficit) of Income and Expenditure Account	7,02,589	7,80,877
TOTAL (III)	69,87,362	62,84,773
OTHER EARMARKED FUNDS - TOTAL (II,III)	63,88,471	62,41,555

SEVA SADAN SOCIETY

STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2025

SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01/04/2024	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31/03/2025
1	Computer	1,64,190	-	3,060	1,61,130	64,450	96,680
2	Furniture and Fixtures	2,91,393	-	-	2,91,393	29,141	2,62,252
3	Office Equipment	2,68,805	-	7,550	2,61,255	39,188	2,22,067
4	Other Equipment	12,869	-	-	12,869	1,930	10,939
	TOTAL	7,37,257	-	10,610	7,26,647	1,34,709	5,91,938
	Previous Year	9,28,804	-	-	9,28,804	1,91,547	7,37,257

SEVA SADAN SOCIETY

STATEMENT SHOWING FCRA INVESTMENT AT COST AS AT 31ST MARCH 2025

SCHEDULE - C

Particulars of Investment	As at 31st March 2025 Amount (In Rs)	As at 31st March 2024 Amount (In Rs)
Fixed Deposits with HDFC Bank	42,80,946	66,79,391
Fixed Deposits with SBI	40,08,347	13,00,000
Total	82,89,293	79,79,391