

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.

for the year ending 31st March, 2022 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. 8,52,959/-**
- ii. Foreign contribution of/worth **Rs. 9,68,088/-** was received by the association during the year **2021-2022.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 4,71,522/-** was received during the financial year **2021-22.**
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2022** was **Rs. 8,20,015/-**
- 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: 22116765ASMSNZ6414



Place: Mumbai

Dated: 13th September 22

SEVA SADAN SOCIETY

FCRA BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	SCHEDULE	As at 31/03/2022	As at 31/03/2022	As at 31/03/2021	As at 31/03/2021	PROPERTY AND ASSETS	SCHEDULE	As at 31/03/2022	As at 31/03/2022	As at 31/03/2021	As at 31/03/2021
		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		32,04,965		32,04,965	Fixed Assets	B		11,79,057		15,41,363
Reserves and Surplus	A					Investments (Term Deposits)					
Education Activity Reserve Fund		11,91,113		26,71,298		HDFC Bank	C	77,28,549	77,28,549	83,82,976	83,82,976
General (Social /Home) Reserve Fund		53,87,444	65,78,558	49,81,597	76,52,895						
Liabilities						Outstanding Income					
Liability For Administrative Expenses		-	-	24,486	24,486	Interest			39,819		62,937
						TDS Receivable			5,083		9,092
						Loans & Advances					
						Prepaid Expenses			11,000		16,500
						Advance To Creditors			-		16,520
						Bank Balances					
						HDFC Bank FCRA A/c		7,41,436		3,66,798	
						State Bank Of India FCRA A/c		78,579		-	
						Kotak Mahindra Bank FCRA Utilisation A/c		-	8,20,015	4,86,161	8,52,959
Total			97,83,523		1,08,82,346	Total			97,83,523		1,08,82,346

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FR No:120833W

Amol Khanolkar

(Partner)

Membership No:116765

Mumbai 13 SEP 2022

Date



For Seva Sadan Society

Sheila Nair
Sheila Nair

(President)

Shonali Dube
Shonali Dube

(Jt Hon. Secretary)

Kashmira Dajee
Kashmira Dajee

(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	For the year ended 31-03-2022 Amount (In Rs)	For the year ended 31-03-2021 Amount (In Rs)	INCOME	For the year ended 31-03-2022 Amount (In Rs)	For the year ended 31-03-2021 Amount (In Rs)
To Expenses on Education Activities	19,74,661	7,64,145	By FCRA Education Donations	4,94,476	22,89,200
To Expenses on Social (Home) Activities	1,06,815	21,69,594	By FCRA Social Donations	4,73,612	55,19,202
To Bank Charges	3,160	3,887	By Interest on Fixed Deposits	3,90,538	4,14,836
To Administrative Expenses (Incl. Depeciation)	4,02,185	18,02,263	By Interest-Savings Bank	53,857	57,152
To Excess of Income over Expenditure			By Excess of Expenditure over Income		
Educational Activities	-	15,25,055	Educational Activities	14,80,185	-
Social (Home) Activities	4,05,847	20,15,446	Social (Home) Activities	-	-
Total	28,92,668	82,80,390	Total	28,92,668	82,80,390

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

13 SEP 2022

For Seva Sadan Society

Sheila Nair

Sheila Nair
(President)

Shonali Dube

Shonali Dube
(Hon. Secretary)

Kashmira Dajee

Kashmira Dajee
(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)
HDFC Bank FCRA A/c No. 50100200700441									
Opening Balance		3,66,798		5,13,740	Bank Charges		241		2,823
Investments - Term Deposits Matured		68,87,403		58,08,853	Transfer to BOB FCRA Utilisation Account		-		-
Transfer From State Bank of India FCRA Account		9,00,000							
FCRA Donations					Investments - Term Deposits		62,32,976		92,00,000
Corpus - English Medium School	-		2,36,000		Administrative Expenses		-		13,54,022
Education	-		22,89,200						
Social (Sponsorship & Home)	-	-	55,19,202	80,44,402					
Interest on Term Deposits		3,50,719		3,42,898	Expenses on Social (Home) Activities		1,06,815		21,69,594
Interest Accrued but not Due		62,937		32,129	Expenses on Education Activities		19,74,661		7,64,145
Bank Interest		27,541		33,626	Expenses on Fixed Assets		17,859		9,71,384
Trf from Closure of BOB FCRA Utilisation Account		-		22,142	TDS on Term Deposits		-		5,083
Trf from Closure of Kotak FCRA Utilisation Account		4,78,590			Cash Withdrawn for deposit into BOB FCRA Utilisation A/c		-		30
TDS Refund		-		36,089	HDFC Bank FCRA A/c No. 50100200700441				
					Closing Balance		7,41,436		3,66,798
Sub Total		90,73,988		1,48,33,879	Sub Total		90,73,988		1,48,33,879

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)
Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046									
Opening Balance		-		22,852	Bank Charges		-		740
Transfer from HDFC FCRA A/c		-		-	Expenses on Education Activities		-		-
Cash Deposit		-		30	Transfer to HDFC FCRA Account on Closure		-		22,142
					Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046 Closing Balance		-		0
Sub Total		-		22,882	Sub Total		-		22,882

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)
Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918									
Opening Balance		4,86,161		6,22,147	Bank Charges		-		325
Interest on Term Deposits		-		-	Administrative Expenses		24,486		1,20,248
Interest Accrued but not Due		-		-	Expenses on Fixed Assets		-		38,940
Investments - Term Deposits Matured		-		-	TDS on Term Deposits		-		-
TDS Refund		-		-	Transfer to HDFC FCRA Account on Closure		4,78,590		-
Bank Interest		16,915		23,526	Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918 Closing Balance		-		4,86,161
Sub Total		5,03,076		6,45,673	Sub Total		5,03,076		6,45,673

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)
State Bank of India FCRA Acoount A/c No. 40097601455 Date of Opening 25/03/2021 Opening Balance					Transfer to HDFC Bank FCRA A/c No.50100200700441		9,00,000		
FCRA Donations Corpus - English Medium School Education Social (Sponsorship & Home)	- 4,94,476 4,73,612				Bank Charges		2,919		
Bank Interest		9,401			State Bank of India FCRA Acoount A/c No. 40097601455 Closing Balance		78,579		
TDS Refund		4,009							
Sub Total		9,81,498		-	Sub Total		9,81,498		-

For Dalal Doctor & Associates
Chartered Accountants
FRNo:120833W

Amol Khanolkar
(Partner)

Membership No:116765

Mumbai
Date

13 SEP 2022



For Seva Sadan Society

Sheila Nair
(President)

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(Hon. Treasurer)

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SEVA SADAN SOCIETY

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2021 Amount (In Rs)
I) Endowment / Corpus Fund		
Balance as per last Balance Sheet	32,04,965	29,68,965
Add : Additions during the Current Year Corpus Donations	-	2,36,000
TOTAL (I)	32,04,965	32,04,965
II) Education Activity Reserve Fund		
Balance as per Last Balance Sheet	26,71,298	11,46,243
Add: Surplus/(Deficit) of Income and Expenditure Account	(14,80,185)	15,25,055
TOTAL (II)	11,91,113	26,71,298
III) General (Social/Home) Reserve Fund		
Balance as per last Balance Sheet	49,81,597	29,66,152
Add: Surplus/(Deficit) of Income and Expenditure Account	4,05,847	20,15,446
TOTAL (III)	53,87,444	49,81,597
OTHER EARMARKED FUNDS - TOTAL (II,III)	65,78,558	76,52,895

SEVA SADAN SOCIETY

STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2022

SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01/04/2021	Additions	Sale / write off of Asset	Total	Depreciation Asset	Written down value as at 31/03/2022
1	Computer	7,00,435	34,379	295	7,34,519	2,90,235	4,44,284
2	Furniture and Fixtures	3,99,719	-	-	3,99,719	39,974	3,59,745
3	Office Equipment	4,20,254	-	-	4,20,254	63,038	3,57,216
4	Other Equipment	20,955	-	-	20,955	3,143	17,812
	TOTAL	15,41,363	34,379	295	15,75,447	3,96,390	11,79,057
	Previous Year	8,67,786	9,93,804	-	18,61,590	3,20,227	15,41,363

SEVA SADAN SOCIETY

STATEMENT SHOWING FCRA 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 HDFC Bank	77,28,549	83,82,976
Total	77,28,549	83,82,976