

*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 31<sup>st</sup> March, 2023 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. 8,20,015/-**
- ii. Foreign contribution of/worth **Rs. 16,47,405/-** was received by the association during the year **2022-2023.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,99,485/-** was received during the financial year **2022-23.**
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2023** was **Rs. 9,17,674/-**
- 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: 23116765BGWSHC4630

Place: Mumbai

Dated: 13<sup>th</sup> September 2023

SEVA SADAN SOCIETY

FCRA BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS AND LIABILITIES	SCHEDULE	As at 31/03/2023	As at 31/03/2023	As at 31/03/2022	As at 31/03/2022	PROPERTY AND ASSETS	SCHEDULE	As at 31/03/2023	As at 31/03/2023	As at 31/03/2022	As at 31/03/2022
		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		36,98,965		32,04,965	Fixed Assets	B		9,28,804		11,79,057
Reserves and Surplus	A					Investments (Term Deposits)					
Education Activity Reserve Fund		5,26,298		11,91,113		HDFC Bank	C	77,78,549	77,78,549	77,28,549	77,28,549
General (Social /Home) Reserve Fund		55,03,895	60,30,194	53,87,444	65,78,558						
Liabilities						Outstanding Income					
Liability For Administrative Expenses		-	-	-	-	Interest			96,475		39,819
						TDS Receivable			2,157		5,083
						Loans & Advances					
						Prepaid Expenses			5,500		11,000
						Advance To Creditors			-		-
						Bank Balances					
						HDFC Bank Another FCRA A/c		5,80,146		7,41,436	
						State Bank Of India FCRA A/c		3,37,529	9,17,674	78,579	8,20,015
Total			97,29,159		97,83,523	Total			97,29,159		97,83,523

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 2023

For Seva Sadan Society

  
Tanya Rawat

(President)



Shonali Dube

(Hon. Secretary)



Kashmiri Jal Dajee

(Hon. Treasurer)



SEVA SADAN SOCIETY

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

EXPENDITURE	For the year ended 31-03-2023 Amount (In Rs)	For the year ended 31-03-2022 Amount (In Rs)	INCOME	For the year ended 31-03-2023 Amount (In Rs)	For the year ended 31-03-2022 Amount (In Rs)
To Expenses on Education Activities	15,51,487	19,74,661	By FCRA Education Donations	8,86,672	4,94,476
To Expenses on Social (Home) Activities	3,23,323	1,06,815	By FCRA Social Donations	2,66,733	4,73,612
To Bank Charges	1,942	3,160	By Interest on Fixed Deposits	4,21,565	3,90,538
To Administrative Expenses (Incl. Depeciation)	2,78,232	4,02,185	By Interest-Savings Bank	31,650	53,857
To Excess of Income over Expenditure			By Excess of Expenditure over Income		
Educational Activities	-	-	Educational Activities	6,64,815	14,80,185
Social (Home) Activities	1,16,451	4,05,847	Social (Home) Activities	-	-
<b>Total</b>	<b>22,71,435</b>	<b>28,92,668</b>	<b>Total</b>	<b>22,71,435</b>	<b>28,92,668</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W



Amol Khanolkar  
(Partner)

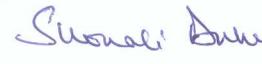
Membership No:116765

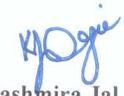
Mumbai

Date 13 SEP 2023

For Seva Sadan Society

  
Tanya Rawat  
(President)

  
Shonali Dube  
(Hon. Secretary)

  
Kashmira Jal Dajee  
(Hon. Treasurer)

## SEVA SADAN SOCIETY

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)
HDFC Bank FCRA A/c No. 50100200700441									
Opening Balance		7,41,436		3,66,798	Bank Charges		227		241
Investments - Term Deposits Matured		25,00,000		44,82,976	Transfer to BOB FCRA Utilisation Account		-		-
Transfer From State Bank of India FCRA Account		13,50,000		9,00,000					
FCRA Donations					Investments - Term Deposits		25,50,000		38,28,549
Corpus - English Medium School	-		-		Administrative Expenses		-		-
Education	-		-						
Social (Sponsorship & Home)	-		-						
Interest on Term Deposits		3,34,628		3,50,719	Expenses on Social (Home) Activities		3,23,323		1,06,815
Interest Accrued but not Due		28,272		62,937	Expenses on Education Activities		15,05,137		19,74,661
Bank Interest		21,892		27,541	Expenses on Fixed Assets		22,479		17,859
Trf from Closure of Kotak FCRA Utilisation Account		-		4,78,590	Cash Withdrawn for deposit into BOB FCRA Utilisation A/c		-		-
TDS Refund		5,083		-	HDFC Bank FCRA A/c No. 50100200700441 Closing Balance		5,80,146		7,41,436
Sub Total		49,81,311		66,69,561	Sub Total		49,81,311		66,69,561

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)
Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918									
Opening Balance		-		4,86,161	Bank Charges		-		-
Interest on Term Deposits		-		-	Administrative Expenses		-		24,486
Interest Accrued but not Due		-		-	Expenses on Fixed Assets		-		-
Investments - Term Deposits Matured		-		-	TDS on Term Deposits		-		-
TDS Refund		-		-	Transfer to HDFC FCRA Account on Closure		-		4,78,590
Bank Interest		-		16,915	Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918		-		-
					Closing Balance		-		-
Sub Total		-		5,03,076	Sub Total		-		5,03,076

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	PAYMENTS	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2023 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)	For the year ended 31/03/2022 Amount (In Rs)
State Bank of India FCRA Account A/c No. 40097601455 Date of Opening 25/03/2021 Opening Balance		78,579	-	-	Transfer to HDFC Bank FCRA A/c No.50100200700441		13,50,000		9,00,000
FCRA Donations					Bank Charges		1,715		2,919
Corpus - English Medium School	4,94,000				Expenses on Education Activities		46,350		-
Education	8,86,672								
Social (Sponsorship & Home)	2,66,733	16,47,405	9,68,088	9,68,088					
Bank Interest		9,610		9,401	State Bank of India FCRA Account A/c No. 40097601455 Closing Balance		3,37,529		78,579
TDS Refund		-		4,009					
<b>Sub Total</b>		<b>17,35,594</b>		<b>9,81,498</b>	<b>Sub Total</b>		<b>17,35,594</b>		<b>9,81,498</b>

For Dalal Doctor & Associates  
Chartered Accountants  
FRNo:120833W

Amol Khanolkar  
(Partner)  
Membership No:116765  
Mumbai

Date 13 SEP 2023



For Seva Sadan Society

*Tanya Rawat*  
Tanya Rawat  
(President)

*Shonali Dube*  
Shonali Dube  
(Hon. Secretary)

*Kashmira Jal Daje*  
Kashmira Jal Daje  
(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 31/03/2023 Amount ( In Rs)	For the year ended 31/03/2022 Amount ( In Rs)
<b>I) Endowment / Corpus Fund</b>		
Balance as per last Balance Sheet	32,04,965	32,04,965
Add : Additions during the Current Year Corpus Donations	4,94,000	-
<b>TOTAL (I)</b>	<b>36,98,965</b>	<b>32,04,965</b>
<b>II) Education Activity Reserve Fund</b>		
Balance as per Last Balance Sheet	11,91,113	26,71,298
Add: Surplus/(Deficit) of Income and Expenditure Account	(6,64,815)	(14,80,185)
<b>TOTAL (II)</b>	<b>5,26,298</b>	<b>11,91,113</b>
<b>III) General (Social/Home) Reserve Fund</b>		
Balance as per last Balance Sheet	53,87,444	49,81,597
Add: Surplus/(Deficit) of Income and Expenditure Account	1,16,451	4,05,847
<b>TOTAL (III)</b>	<b>55,03,895</b>	<b>53,87,444</b>
<b>OTHER EARMARKED FUNDS - TOTAL (II,III)</b>	<b>60,30,194</b>	<b>65,78,558</b>

## STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2023

## SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01/04/2022	Additions	Sale / write off of Asset	Total	Depreciation for Asset	Written down value as at 31/03/2023
1	Computer	4,44,284	8,850	-	4,53,134	1,79,482	2,73,652
2	Furniture and Fixtures	3,59,745	-	-	3,59,745	35,974	3,23,771
3	Office Equipment	3,57,216	13,629	-	3,70,845	54,604	3,16,241
4	Other Equipment	17,812	-	-	17,812	2,672	15,140
	<b>TOTAL</b>	<b>11,79,057</b>	<b>22,479</b>	<b>-</b>	<b>12,01,536</b>	<b>2,72,732</b>	<b>9,28,804</b>
	<b>Previous Year</b>	<b>15,41,363</b>	<b>34,379</b>	<b>295</b>	<b>15,75,447</b>	<b>3,96,390</b>	<b>11,79,057</b>

## STATEMENT SHOWING FCRA 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 HDFC Bank	77,78,549	77,28,549
<b>Total</b>	<b>77,78,549</b>	<b>77,28,549</b>