

***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, **2019** 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.9,81,104/-**.
- ii. Foreign contribution of/worth **Rs.89,46,204/-** was received by the association during the year **2018-2019**.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon (including maturity of fixed deposits)of/ worth **Rs. 180,96,902/-** was received during the financial year 2018-19.
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2019** was**Rs.25,87,225/-**.
- 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 400 030.**

**Place: MUMBAI**

**UDIN: 19116765AAAADH4653**

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	PAYMENTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)
HDFC Bank FCRA A/c No. 50100200700441									
Opening Balance		9,57,148		-	Bank Charges		7,253		8,016
Transfer from Std Chartered Bank FCRA A/c		-		39,70,764	Transfer to Utilisation Accounts				
Investments - Term Deposits Matured		1,63,44,832		30,00,000	BOB FCRA Utilisation A/c	33,87,163		24,44,377	
FCRA Donations					Kotak Mahindra Bank FCRA Utilisation A/c	53,08,037	86,95,200	-	24,44,377
Corpus - English Medium School	3,19,676		6,40,417		Investments - Term Deposits		1,49,68,966		85,58,873
Education	26,40,428		43,00,000		Administrative Expenses		1,31,201		11,78,245
Social (Sponsorship & Home)	59,86,100	89,46,204	18,43,793	67,84,209	Expenses on Social (Home) Activities		9,55,819		1,97,577
Interest on Term Deposits		2,95,260		1,29,018	Expenses on Education Activities		74,726		5,61,812
Interest Accrued but not Due		43,446		-	Expenses on Fixed Assets		31,356		-
Bank Interest		41,860		23,995	TDS on Term Deposits		17,616		1,938
					HDFC Bank FCRA A/c No. 50100200700441				
					Closing Balance		17,46,614		9,57,148
Subtotal :		2,66,28,750		1,39,07,986	Subtotal :		2,66,28,750		1,39,07,986

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	PAYMENTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)
Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046									
Opening Balance		23,956		15,682	Bank Charges		1,004		352
Transfer from					Administrative Expenses		1,37,727		3,86,880
Std. Chartered Bank FCRA A/c	-		4,77,099		Expenses on Education Activities		32,49,436		25,25,969
HDFC FCRA A/c	33,87,163	33,87,163	24,44,377	29,21,476	Bank of Baroda Primary English School FCRA Utilisation A/c No. 3940200001046 Closing Balance		22,952		23,956
Subtotal :		34,11,119		29,37,158	Subtotal :		34,11,119		29,37,158

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918									
Opening Balance		-		-	Bank Charges		-		-
Transfer from HDFC FCRA A/c		53,08,037		-	Investments - Term Deposits		39,00,000		-
Interest on Term Deposits		28,012		-	Administrative Expenses		19,59,082		-
Investments - Term Deposits Matured		13,00,000		-	TDS on Term Deposits		2,801		-
Bank Interest		43,493		-					
					Kotak Mahindra Bank FCRA Utilisation A/c No. 6912499918 Closing Balance		8,17,659		-
<b>Subtotal :</b>		<b>66,79,542</b>		<b>-</b>	<b>Subtotal :</b>		<b>66,79,542</b>		<b>-</b>

## SEVA SADAN SOCIETY

## FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	PAYMENTS	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/19 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)	For the year ended 31/03/18 Amount (In Rs)
Standard Chartered Bank FCRA A/c No. 24105005641									
Opening Balance		-		27,23,218	Transfer to BOB FCRA Utilisation A/c	-		4,77,099	
Fixed Deposit Matured		-		18,08,873	HDFC FCRA A/c on Closure	-	-	39,70,764	44,47,863
					Administrative Expenses		-		12,785
					Expenses on Social (Home) Activities		-		18,360
					Expenses on Education Activities		-		49,311
					Excess interest repaid on Fixed Deposit		-		3,772
					Standard Chartered Bank FCRA A/c No. 24105005641				
					Closing Balance		-		-
Subtotal :		-		45,32,091	Subtotal :		-		45,32,091
Total:		3,67,19,411		2,13,77,234	Total:		3,67,19,411		2,13,77,234

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

Date

21 SEP 2019



For Seva Sadan Society

G.M. Advani  
(President)

Sunishi Gabhawala  
(Hon. Secretary)

Vidya Srikanth  
(Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	For the year ended	For the year ended	INCOME	For the year ended	For the year ended
	31-03-2019	31-03-2018		31-03-2019	31-03-2018
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
To Expenses on Education Activities	33,69,050	33,77,542	By FCRA Social Donations	59,86,100	18,43,793
To Expenses on Social (Home) Activities	9,83,944	2,15,937	By FCRA Education Donations	26,40,428	43,00,000
To Bank Charges	8,257	8,368	By Interest on Fixed Deposits	5,19,751	2,06,662
To Administrative Expenses(including Depreciation)	22,45,916	17,14,360	By Interest-Savings Bank	85,353	23,995
To Excess of Income over Expenditure					
Educational Activities	(7,28,622)	9,22,458			
Social ( Home ) Activities	33,53,087	1,35,785			
<b>Total</b>	<b>92,31,632</b>	<b>63,74,450</b>	<b>Total</b>	<b>92,31,632</b>	<b>63,74,450</b>

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For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W



Amol Khanolkar  
(Partner)

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Mumbai  
Date 21 SEP 2019

For Seva Sadan Society

*G.M. Advani*  
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(President)

*Sunishi Gabhawala*  
Sunishi Gabhawala  
(Hon. Secretary)

*Vidya Srikanth*  
Vidya Srikanth  
(Hon. Treasurer)

## SEVA SADAN SOCIETY

## FCRA BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	SCHEDULE	As at 31/03/19	As at 31/03/19	As at 31/03/18	As at 31/03/18	PROPERTY AND ASSETS	SCHEDULE	As at 31/03/19	As at 31/03/19	As at 31/03/18	As at 31/03/18
		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		27,68,965		24,49,289	Fixed Assets	B		2,04,279		2,34,671
Reserves and Surplus	A					Investments (Term Deposits)					
Education Activity Reserve Fund		10,05,476		17,34,098		Kotak Mahindra Bank		26,00,000		-	
General (Social /Home) Reserve Fund		57,43,411	67,48,887	23,90,324	41,24,422	HDFC Bank		43,03,246	69,03,246	55,78,047	55,78,047
Liabilities						Outstanding Income					
Liability for Educational Expenses		2,85,338		2,40,450		Interest			97,654		62,242
Liability For Social Expenses		28,125		-		TDS Receivable			38,911		1,938
Liability For Administrative Expenses		-	3,13,463	43,841	2,84,291	Bank Balances					
						HDFC Bank FCRA A/c		17,46,614		9,57,149	
						Bank of Baroda Primary English School		22,952		23,956	
						FCRA Utilisation A/c					
						Kotak Mahindra Bank FCRA Utilisation A/c		8,17,659		-	
						Standard Chartered Bank FCRA A/c (Closed)		-	25,87,225	-	9,81,105
<b>Total</b>			<b>98,31,315</b>		<b>68,58,002</b>	<b>Total</b>			<b>98,31,315</b>		<b>68,58,002</b>

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor &amp; Associates

Chartered Accountants

FRNo:120833W

Amol Khanolkar

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(Hon. Treasurer)

SEVA SADAN SOCIETY

STATEMENT OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE - A

NAME OF THE FUND	For the year ended 31/03/19 Amount ( In Rs)	For the year ended 31/03/18 Amount ( In Rs)
<b>I) Endowment / Corpus Fund</b>		
Balance as per last Balance Sheet	24,49,289	18,08,873
Add : Additions during the Current Year		
Corpus Donation	-	-
Corpus Donation English Medium School	3,19,676	6,40,417
<b>TOTAL (I)</b>	<b>27,68,965</b>	<b>24,49,289</b>
<b>II) Education Activity Reserve Fund</b>		
Balance as per Last Balance Sheet	17,34,098	8,11,640
Add: Surplus/(Deficit) of Income and Expenditure Account	(7,28,622)	9,22,458
<b>TOTAL (II)</b>	<b>10,05,476</b>	<b>17,34,098</b>
<b>III) General ( Social/Home ) Reserve Fund</b>		
Balance as per last Balance Sheet	23,90,324	22,54,539
Add: Surplus/(Deficit) of Income and Expenditure Account	33,53,087	1,35,785
<b>TOTAL (III)</b>	<b>57,43,411</b>	<b>23,90,324</b>
<b>OTHER EARMARKED FUNDS - TOTAL (II,III)</b>	<b>67,48,887</b>	<b>41,24,422</b>

## SEVA SADAN SOCIETY

## STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2019

## SCHEDULE - B

Sr. Nos.	Particulars	Written down value as at 01/04/18	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31/03/19
1	Furniture and Fixtures	1,14,911	-	-	1,14,911	11,492	1,03,419
2	Computer	1,19,760	-	-	1,19,760	47,904	71,856
3	Other Equipment	-	31,356	-	31,356	2,352	29,004
	<b>TOTAL</b>	<b>2,34,671</b>	<b>31,356</b>	<b>-</b>	<b>2,66,027</b>	<b>61,748</b>	<b>2,04,279</b>
	<b>Previous Year</b>	<b>3,27,280</b>	<b>-</b>	<b>-</b>	<b>3,27,280</b>	<b>92,609</b>	<b>2,34,671</b>