

We have audited the account of

SEVA SADAN SOCIETY

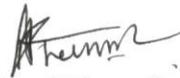
PANDITA RAMABAI ROAD, GAMDEVI, MUMBAI-400 007,

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 31st March, **2018** 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.27,38,900**
- ii. Foreign contribution of/worth **Rs.67,84,209/-** was received by the association during the year **2017-2018.**
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon (including maturity of fixed deposits)of/ worth **Rs. 49,61,886** was received during the financial year 2017-18.
- iv. The balance of unutilized foreign contribution received during the year with the association at the end of the year **31/03/2018** was**Rs.9,81,105**
- 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 400030



Place: **MUMBAI**

SEVA SADAN SOCIETY

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	For the year ended	PAYMENTS	For the year ended						
	31st March 2018	31st March 2018	31st March 2017	31st March 2017		31st March 2018	31st March 2018	31st March 2017	31st March 2017
	Amount (In Rs)		Amount (In Rs)						
Standard Chartered Bank FCRA A/c No. 24105005641									
Opening balance		27,23,218		53,33,330	Bank charges				5,228
Interest on Fixed Deposits				1,36,302	Investments				
Fixed Deposit Matured		18,08,873		5,00,000	Fixed Deposit			18,08,873	
FCRA Donations								5,00,000	
Education			26,10,763						23,08,873
Social (sponsorship & home)			4,54,316						
				30,65,079	Administrative Expenses		12,785		4,26,285
					Home related Expenses		18,360		5,05,484
					Purchase of Fixed Assets (Home)				3,48,784
					Expenses on Education Activities		49,311		11,13,971
					Transfer to Bank of Baroda Primary English School FCRA Utilisation account		4,77,099		16,02,868
					Transfer to HDFC FCRA A/c on Closure		39,70,764		
					Excess interest repaid on Fixed Deposit		3,772		
					Standard Chartered Bank FCRA A/c No. 24105005641				
					Closing balance				27,23,218
Subtotal :		45,32,091		90,34,711			45,32,091		90,34,711
HDFC Bank FCRA A/c No. 50100200700441									
Opening balance				-	Bank charges		8,016		-
Transfer from Standard Chartered Bank FCRA A/c No. 24105005641		39,70,764		-	Investments				
FCRA Donations					Term Deposit		85,58,873		
Corpus English	6,40,417								
Education	43,00,000				Administrative Expenses		11,78,245		
Social (sponsorship & home)	18,43,793				TDS Recovered		1,938		
		67,84,209			Home related Expenses		1,97,577		
Interest on FDR's		1,29,018			Expenses on Education Activities		5,61,812		
Maturity of FDR's		30,00,000			Transfer to BOB FCRA Utilisation account		24,44,377		
Bank interest		23,995							
					HDFC Bank (FCRA) Account No 50100200700441				
					Closing balance		9,57,149		
Subtotal :		1,39,07,986		-			1,39,07,986		-
Bank of Baroda Primary English Medium School FCRA Utilisation A/c No. 3940200001046									
Opening balance		15,682		-	Bank charges		352		319
Transfer from Standard Chartered Bank FCRA A/c No. 24105005641		4,77,099		16,02,868	Administrative Expenses		3,86,880		1,79,666
Transfer from HDFC FCRA A/c No.50100200700441		24,44,377			Expenses on Education Activities		25,25,969		14,07,202
					Closing balance		23,956		15,682
Subtotal :		29,37,158		16,02,868			29,37,158		16,02,868
Total		2,13,77,234		1,06,37,579	Total		2,13,77,234		1,06,37,579

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates
Chartered Accountants
FR No:120833WAnmol Khanolkar
(Partner)

Membership No:116765

Mumbai



For Seva Sadan Society

G. H. Advani
Guddi Advani
(President)Umama Mulla-Feroze
(Hon. Secretary)Vidya Srikant
(Jt. Hon. Treasurer)

SEVA SADAN SOCIETY

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	For the year ended 31st March 2018	For the year ended 31st March 2017	INCOME	For the year ended 31st March 2018	For the year ended 31st March 2017
	Amount (In Rs)	Amount (In Rs)		Amount (In Rs)	Amount (In Rs)
To expenses on education activities	33,77,542	25,21,173	By FCRA Social Donations	18,43,793	4,54,316
To expenses related to social (home) activities	2,15,937	5,05,484	By FCRA Education Donations	43,00,000	26,10,763
To bank charges	8,368	5,546	By Interest on Fixed Deposits	2,06,662	1,36,302
To administrative expenses(including depreciation)	17,14,360	6,27,455	By Interest-Savings Bank	23,995	-
To excess of income over expenditure	10,58,243	-	By excess of expenditure over income	-	4,58,277
Total	63,74,450	36,59,658	Total	63,74,450	36,59,658

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

For Seva Sadan Society

G.M. Advani
Guddi Advani
(President)

Umaima Mulla-Feroze
Umaima Mulla-Feroze
(Hon.Secretary)

Vidya Srikanth
Vidya Srikanth
(Jt.Hon.Treasurer)

SEVA SADAN SOCIETY

FCRA BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS AND LIABILITIES	SCHEDULE	As at 31st March 2018	As at 31st March 2018	As at 31st March 2017	As at 31st March 2017	PROPERTY AND ASSETS	SCHEDULE	As at 31st March 2018	As at 31st March 2017
		Amount(In Rs)	Amount(In Rs)	Amount(In Rs)	Amount(In Rs)			Amount(In Rs)	Amount(In Rs)
Corpus Fund						Fixed Assets	A	2,34,671	3,27,280
Opening Balance		18,08,873		18,08,873					
Add: additions during the year		-		-		Investments (Fixed Deposits)			
English Medium School		6,40,417	24,49,289		18,08,873	-Standard Chartered Bank	B	-	18,08,873
						-HDFC Bank		55,78,047	-
Reserves and Surplus						Income Outstanding			
Opening Balance		30,66,180		35,24,457		-Interest		62,242	-
Add/Less: Transfer of Surplus/Deficit from Income & Expenditure Account		10,58,243	41,24,422	(4,58,277)	30,66,180	-TDS Receivable		1,938	-
						Bank Balances			
Liabilities						-Standard Chartered Bank		-	27,23,218
-Liability for Educational Expenses		2,40,450				-Bank of Baroda Primary English Medium School FCRA Utilisation Account		23,956	15,682
-Liability For Administrative Expenses		43,841	2,84,291			-HDFC Bank		9,57,149	-
Total			68,58,002		48,75,052	Total		68,58,002	48,75,052

Notes And Accounting Policies As Per Our Report of Even Date

For Dalal Doctor & Associates

Chartered Accountants

FRNo:120833W



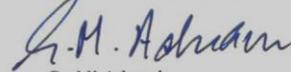
Amol Khanolkar
(Partner)



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For Seva Sadan Society



Guddi Advani
(President)


Umaima Mulla-Feroze
(Hon.Secretary)


Vidya Srikanth
(Jt.Hon.Treasurer)

SEVA SADAN SOCIETY

STATEMENT OF FCRA FIXED ASSETS AS AT 31ST MARCH 2018

SCHEDULE A

Sr. Nos.	Particulars	Written down value as at 01.04.2017	Additions	Sale / write off of Assets	Total	Depreciation for the year	Written down value as at 31.03.2018
1	Furniture and Fixtures	1,27,679	-	-	1,27,679	12,768	1,14,911
2	Computer	1,99,601	-	-	1,99,601	79,841	1,19,760
	TOTAL	3,27,280	-	-	3,27,280	92,609	2,34,671



SEVA SADAN SOCIETY

STATEMENT SHOWING FCRA INVESTMENT AT COST AS AT 31ST MARCH 2018

SCHEDULE - B

Particulars of Investment	As at 31st March 2018	As at 31st March 2017
	Amount (In Rs)	Amount (In Rs)
Fixed Deposits with Standard Chartered Bank	-	18,08,873
Fixed Deposits with HDFC Bank	85,58,873	-
Total	85,58,873	18,08,873

