

Seva Mandal Education Society

338, R. A. KIDWAI ROAD, MATUNGA, MUMBAI - 400 019. PHONE : 2409 5792

(Registered under Society Act XXI of 1860 No. F-1917 Dt. 9th March 1970)

PAN NO. AAATS 2513E

No. 4048

Date 02.09.2020

Received with thank from DR. Usha Mishra

Address A-503, Pluto, Suncity, Adi Shankaracharya Marg, Gandhi Nagar, Powai, Mumbai.

the sum of Rupees Fifty thousand only by cash/cheque

on account of Donation towards Freeship & Scholarship

Rs. 50,000/-

Donations are exempted U/S 80 G of the Income Tax Act. 1961
No. DIT (E) / MC / 80-G / 2034/ 2008/ 2008-09 dated 23-12-2008
Valid for the period from 01-04-2008 to 31-03-2011 and onwards
in perpetuity unless specifically withdrawn.



Hon. Secretary / hon. Treasurer

OFFICE OF THE DIRECTOR OF INCOME-TAX (EXEMPTION),
6th FLOOR, PIRAMAL CHAMBERS, PAREL, MUMBAI-400 012.

ORDER NO.DIT(E)/MC/80G/2034/2008/2008-09

Name & Address of the Trust/
Institution/Association : SEVA MANDAL EDUCATION SOCIETY
338, R.A. KIDWAI ROAD, MATUNGA,
MUMBAI - 400 019.

PAN : AAA TS 2513 E

12-A Registration No. : TR/65 dated 18.09.1975

Date of application : 15.02.2008

Date of Order : 23.12.2008

CERTIFICATE UNDER SECTION 80-G OF THE I. T. ACT
(INITIAL/RENEWAL)

On verification of the facts stated before me/hearing before me I have come to the conclusion that this organisation has satisfied the conditions u/s.80-G of the I.T. Act, 1961. It shall henceforth satisfy the conditions u/s.80-G(5) as laid down below:

1. The Donee Institution shall forfeit this benefit provided under the law if any one of the conditions stated herein is not applied with/flouted/abused/whifled down or in any way violated.
2. This exemption is valid for the period from 01.04.2008 to 31.03.2011 and subject to the following conditions:

CONDITIONS :

This certificate is valid upto 31.03.2011 and onwards
also in perpetuity unless specifically withdrawn

- i. You shall maintain your Accounts regularly and also get them audited to comply with section 80-G(5)(iv) read with section 12A(b) of the I. T. Act.
- ii. Every receipt issued to a donor shall bear the number and date of this order and shall state the date upto which this certificate is valid i.e. Assessment Year 2011-2012.
- iii. No change in the Deed of the Trust/Association shall be effected without due procedure of law i.e. by the order of the jurisdictional High Court and its intimation shall be given immediately to this office.
- iv. Under the provisions to section 80-G if you are registered u/s.12A, u/s.12AA(1)(b) or approved u/s.10(23), 10(23C)(vi)/(via), etc., shall have to maintain separate books of accounts in respect of any business activity carried on u/s.80-G(5)(i)(a) and shall intimate it within one month of commencement of such activity to this office.
- v. Under the provisions of section 80-G any donation received shall not be utilised for the purpose of any such business carried on whether directly/indirectly.
- vi. While issuing the certificate to the Donor the commitment made above should be honoured and it shall not be abused/used in any other purpose.
- vii. The Institution shall ensure that no Non-Charitable purpose shall be served or sought to be served by the Trust/Society/Non-Profit Company as is informed in terms of Yogiraj Trust reported in 107 ITR 777 (SC).
- viii. It shall be ensured that at no time you shall utilise the institution or its funds for the benefits of any particular Religious community or caste prohibited u/s.80G(5)(iii).
- ix. This office and the Assessing Officer shall also be informed about the Managing Trustee/Manager of your Trust/Society/Non Profit Company and the place where the activities of the Trust/Institution are undertaken/likely to be undertaken to satisfy the claimed objects.
- x. In case Renewal is not sought from this office the manner in which the Assets shall be used/the purposes for which they shall be used shall be immediately informed to this office.
- xi. Religious expenditure should not exceed more than 5% of its total income.
- xii. The certificate u/s.80G of the I.T.Act 1961 does not automatically exempt the income of the Trust/Institution.

—sd—
(R. K. SINHA)
Director of Income Tax (Exemption),
Mumbai.

Copy to :

1. The applicant as above.
2. Guard File, ITO(TECH)DIT

* Certified True Copy *

Deethu
Hon. Secretary

Seva Mandal Education Society

Manu
(MANULAL BAITHA)
Income Tax Officer (E)(Tech.)
For DIT(E), Mumbai.

(Vide Rule 32)

Name of the Public Trust: **SEVA MANDAL EDUCATION SOCIETY**

Registered No. E-0000191 (GBR)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account(Schedule IX)			257514738	
II. Items not chargeable to contribution under Section 58 and Rules 32:				
(I) Donations received from other Public Trusts and Dharmadas				
(II) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education	25,30,72,821		253072821	
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vi) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deduction out of income from land used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent Payable to superior landlords				
(c) Cost of production, if Lands are cultivated by trust				
(ix) Deduction out of income from land used for non-agricultural purposes:-				
(a) Assesment, cesses and other Government or Municipal Taxes				
(b) Ground Rent Payable to superior landlords				
(c) Insurance Premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities,stocks etc at 1 per cent of such income on Rs. /-				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.				44,41,917

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Dated: 15/12/2021

UDIN# 21047345AAAAEK3984

Trustee

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and rule
19 of the Bombay Public Trust Act.

Registration No. E-0000191 (GBR)

Name of the Public Trust SEVA MANDAL EDUCATION SOCIETY

For the year Ending 31.03.2021

(a) Whether the accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of the trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	Yes
(m) Whether the budget has been filed in the form provided by rule 16A;	Yes
(n) Whether the maximum and minimum number of the trustee is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	No
(q) Whether any of the trustees has any interest in the investments of the trust;	No
(r) Whether any of the trustee is a debtor or creditor of the trust;	Yes
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit;	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated at: 15/12/2021

UDIN # 21047345AAAAEK3984



Car K Doshi

Chartered Accountants
Auditors

SEVA MANDAL EDUCATION SOCIETY
38, R.A. KIDWAI ROAD, MATUNGA, MUMBAI

BALANCE SHEET AS AT 31ST MARCH 2021

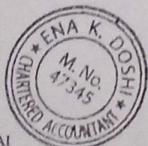
PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT RS.	AMOUNT RS.	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT RS.	AMOUNT RS.
14,25,88,834.69	<u>GENERAL RESERVE FUND</u> Balance as per last balance sheet	14,25,88,834.69		13,65,360.02	<u>Art & Com. Bldg. (At Cost)</u>		13,65,360.02
			14,25,88,834.69	1,67,08,582.90	<u>Home Science Bldg. (At Cost)</u> Balance as per last balance sheet		1,67,08,582.90
2,50,00,000.00	<u> earmarked FUND</u> <u>SMT. PARMESHWARI DEVI GORDHANDAS GARODIA FUND</u> Balance as per last balance sheet		2,50,00,000.00	8,66,62,743.13	<u>Smt. K.G. Shah New Bldg.</u> Balance as per last balance sheet	8,66,62,743.13	8,66,74,630.13
					Add: Purchase during the year	11,887.00	
10,76,471.00	<u>SMT. KAMALABEN GAMBHIRCHAND SHAH STAFF WELFARE FUND</u> Balance as per last balance sheet	10,76,471.00		3,48,68,772.00	<u>Smt. Vasaniben Vadilal Shah Vidya Bhavan</u> Balance as per last balance sheet		3,48,68,772.00
	Add: Interest earned	56,245.00	11,32,986.00	26,11,301.94	<u>OFFICE EQUIPMENTS</u> Balance as per last Balance/Sheet		26,11,301.94
4,00,000.00	<u>MANILAL VADILAL NANAYATI CHARITABLE TRUST REPAIRS & MAINTENANCE FUND</u> Balance as per last balance sheet		4,00,000.00	15,31,554.80	<u>FURNITURE & FITTINGS</u> Balance as per last Balance/Sheet		15,31,554.80
5,00,000.00	<u>SMT. MANGALABEN JASHWANTILAL SHAH SCHOLARSHIP FUND</u> Balance as per last balance sheet	5,00,000.00		1,21,513.89	<u>LIBRARY BOOKS</u> Balance as per last Balance/Sheet		1,21,513.89
	Add: Interest earned	26,250.00		61,80,453.00	<u>CSR Project equipment Purchase During the year</u> Balance as per last Balance/Sheet		61,80,453.00
	Less: Spent during the year	5,26,250.00	5,00,000.00	14,65,216.00	<u>PNQ GAS INSTALLED</u> Balance as per last Balance/Sheet		14,65,216.00
		26,250.00		34,27,696.00	<u>Solar Power</u> Balance as per last Balance/Sheet		34,27,696.00
60,90,225.69	<u>SCHOLARSHIP & PRIZE FUND</u> Balance as per last balance sheet	60,90,225.69		98,350.00	<u>Vending machine</u> Balance as per last Balance/Sheet	98,350.00	1,02,480.00
	Add: Received during the year	34,75,873.00			Add: Purchase during the year	4,120.00	
	Interest earned	3,19,736.85		78,194.00	<u>Projector</u>		78,194.00
	Less: Spent during the year	98,85,835.54	68,94,159.54	6,23,258.98	<u>DEPOSITS/ADVANCES/INTEREST RECEIVABLE</u> B.M.C./B.E.S.T./M.T.NL/GOVT./CONTRACTOR		
	Scholarship payable	29,91,676.00	8,375.00		Opening Balance	6,23,258.98	
25,00,000.00	<u>SMT. P.G. GARODIA FREESHIP & SCHOLARSHIP FUND</u> Balance as per last balance sheet	25,00,000.00			Add: Current Year Interest Receivable	39,742.00	
	Add: Interest earned	1,31,250.00			Add: Current Year Interest Accrued	15,825.00	6,78,825.98
	Less: Spent during the year	26,31,250.00	25,00,000.00	4,46,81,152.29	<u>DR. BALANCE OF CONDUCTED COLLEGES</u> Dr. B.M.N. College of H.Sc.		4,65,68,786.07
		1,31,250.00	16,87,899.00	10,70,960.70	Smt. H.M.N. Jr. College of H.Sc.		10,78,120.70
	BMN (UGC Grant)			1,22,90,163.24	SME'S College of Nursing		1,37,79,500.74
				12,82,208.97	ANM SCI'COL. OF NURSING		34,53,772.97
7,12,84,100.26	<u>DEPRECIATION FUND A/C</u> Balance as per last balance sheet	7,12,84,100.26		-	DR. BMN (voc)		13,72,952.13
	Add: Trfd. from I/E. a/c	51,10,573.00	7,63,94,673.26	6,20,24,915.10	<u>SMT. M.M.P. Shah College</u>		6,30,64,595.10
25,000.00	BSC Nursing (Adv. payable)		25,476.00	32,30,815.88	Shri M.P. Shah Jr. College		37,20,691.80
18680000	<u>CR. BALANCE OF CONDUCTED COLLEGES</u> Shri M.M.P. Shah College (BAFI)		1,94,59,360.00	32,80,943.65	Smt. M.M.P. Shah UGC Voc.		32,39,641.65
	- Shri M.P. Shah Jr. College			21,10,011.15	Shri M.P. Shah Jr. College Voc		21,62,261.15
	- Smt. M.M.P. Shah UGC Voc.		2,93,07,819.75	7,07,470.77	<u>TDS ON CELLULAR/FDR ETC</u>		8,80,215.61
29360079.75	Smt. Kamalaben G. Shah (BMS)			7,31,12,847.50	<u>UTI/IDEC MUTUAL FUND INVESTMENTS</u>		7,31,12,847.50
3722060	Smt. Kamalaben G. Shah (BMM)	37,22,060.00		3,98,33,094.35	<u>INCOME & EXPENDITURE A/C</u> Balance as per last Balance/Sheet	3,98,33,094.35	
897602	PG Section (MMP)	6,61,762.00			Less: Excess of Income over Expenditure trfd	44,17,838.96	
88923331.15	Smt. S.C.N.I. Polytechnic	7,97,66,064.87			Less: vocational expenditure	6,85,890.14	3,47,29,365.25
10034866.5	PG Section (BMN)	1,01,44,952.50		1,62,55,437.89	<u>CASH & BANK BALANCE</u> Fixed Deposit with B.O.B./ANDHRA BANK	15,48,827.00	
8211037.91	Smt. Kamalaben G. Shah (BCA)	48,06,037.91			S.B.A/CS with S.B.I./B.O.B. BANK	52,99,428.60	
2935888.73	Smt. K.G. Shah Law College	28,18,595.73			Cash on hand	1,255.10	68,49,510.76
887340.47	DR. BMN (voc)	-					
24,14,257.00	<u>LIABILITIES/DEPOSITS</u> Bldg. Deposit	10,00,000.00	19,90,108.00				
	Hall Deposit	9,85,108.00					
	Audit Fees	5,000.00					
50,000.00	Salaam bombay						
28,525.00	Profession Tax		16,777.84				
13,398.00	G.S.T.						
41,56,23,018.15			40,98,25,342.09	41,56,23,018.15			40,98,25,942.09

Rs. 50,000 from Dr. Usha Mishra

Donation
received

VERIFIED & FOUND CORRECT AS PER BOOKS

FOR SEVA MANDAL EDUCATION SOCIETY



ENA K. DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

PRESIDENT

CHAIRMAN

VICE-CHAIRMAN

TRUSTEE

HON. SECRETARY

HON. TREASURER

MUMBAI
DATE

15 DEC 2021

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SEVA MANDAL EDUCATION SOCIETY
338, R.A. KIDWAI ROAD, MATUNGA MUMBAI - 400 019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT RS.	AMOUNT RS.
60,945.00	To Printing & Stationery		11,897.00		By Rent received from :		
84,043.60	To Miscellaneous Expenses		21,650.65		Dr.B.M.N.College of Home Sc.	97,543.00	
6,72,375.00	To Rates & Taxes		6,60,537.00		Smt. Maniben M.P.Shah College	1,81,210.00	
29,72,694.00	To Repairs & Maintenance Expenses		8,52,312.50	3,54,193.00	BSC Nursing/ ANM Nursing	75560.00	3,54,313.00
7,000.00	To Audit Fees		7,000.00	8,12,691.00	By Cellular Installation Compensation		19,09,630.00
43,872.00	To Water Tax		25,711.00	37,87,399.00	By Hall Usage		10,76,449.00
13,260.00	To Legal Fees/ Professional Fees		-	16,883.00	By U.T.I. Dividend		26,987.86
4,280.00	To Computer expenses		-	2,50,516.66	By HDFC Dividend		-
1,800.00	To Internet Expenses		18,600.00	15,21,994.67	By ICICI Dividend		-
2,03,469.00	To Insurance on Building		2,02,624.00	41,737.62	By L& T Dividend		-
-	To Canteen Expenses		4,92,000.00	20,700.00	By Miscellaneous Income		28,201.00
9,76,560.00	To Electricity Expenses		1,01,640.00	83,923.72	By Bank Interest		2,22,416.15
1,77,000.00	To Digital Marketing		-				
-	To Mukti Anaj dan		86,400.00				
-	To Refund - Income Tax		18,860.00	-	By Donation in Cash or kind		84,09,647.10
61,28,257.00	To Depreciation			40,000.00	By Interest on TDS Refund		-
	On Arts & Com. Bldg. @ 5%	22,087.00		28,000.00	By Digital Marketing		-
	On Home Sci. Bldg. @ 5%	3,41,638.00		43,87,517.93	By Excess of Expenditure over Income transferred to B/S.		
	On Smt. K.G. Shah Vidya Bhavan @ 5%	23,44,893.00					
	On Smt. Vasantben Vadilal Shah Vidya Bhavan. @ 5 %	9,95,767.00					
	On Furniture & Fitting @ 10%	31,879.00					
	On Office Equipments @ 5%	44,482.00					
	On Office Equipments (a/c) 15%	4,210.00					
	On Office Equipments (CRS) 5%	10,612.00					
	On Benches @10%	14,454.00					
	On White Board@10%	12,825.00					
	On Wifi Connection @10%	6,452.00					
	On Smart Boards@40%	29,267.00					
	On Projector 40@%(csr) \Projector	1,51,944.00					
	On CCTV Camera @40%	1,52,609.00					
	On MGL Equipment @15%	53,796.00					
	On Computer @40%	31,909.00					
	ON Furniture @10%	10,542.00					
	On Cybernetx @40%	16,934.00					
	On Vending machine @15%	11,626.00					
	On Sol power@40%	8,22,647.00	51,10,573.00				
			44,17,838.96				
	To Excess of Income over Expenditure transferred to B/S		1,20,27,644.11	1,13,45,556.69			1,20,27,644.11
45,556.60							

VERIFIED & FOUND CORRECT AS PER BOOKS

FOR SEVA MANDAL EDUCATION SOCIETY



ENA K DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

[Signature]
PRESIDENT

[Signature]
CHAIRMAN

[Signature]
VICE-CHAIRMAN

[Signature]
TRUSTEE

[Signature]
HON. SECRETARY

[Signature]
HON. TREASURER

15 DEC 2021