

MAHARASHTRA STATE WOMEN'S COUNCIL

Town Hall, Shahid Bhagat Singh Road,
MUMBAI - 400 001. India
Telephone : 2266 2013 / 2266 4834
Email : headoffice@mswcindia.org
Website : www.mswcindia.org

(*Founded 1919*)



FEDERATED TO THE NATIONAL COUNCIL OF WOMEN IN INDIA

**ONE HUNDRED AND TWO REPORT AND ACCOUNTS
April 2020 to March 2021**

MAHARASHTRA STATE WOMEN'S COUNCIL

President :
Mrs. Fatema Merchant

Vice President :
Mrs. Mona Lalwani

Hon. Treasurer :
Mrs. Rekha Joshi

Executive Secretary :
Mrs. Laila Punjani

MANAGEMENT COMMITTEE

Mrs. Nina Advani
Dr. (Mrs.) Shirin Barodawala
Mrs. Gulshan Dalal
Mrs. Lalita Godbole
Mrs. Aruna Jagtiani
Mrs. Ranjana Khanorkar
Mrs. Indira Kinariwala
Dr. (Mrs.) Abha Mehta
Mrs. Shivani Narang
Mrs. Jasmine Nensey
Mrs. Rupali Shah
Mrs. Sulochana Srinivasan
Mrs. Varuna Tambe
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)

TRUSTEES

Mrs. Saroj Apte (Managing Trustee)
Mrs. Jaishri Cadambi (Managing Trustee)

Miss Ziya Maskati
Mrs. Nargis Currim
Mrs. Sucheta Vaidya

Ex-Officio (Past Presidents)

Mrs. Leena Gokhale
Mrs. Jaishri Cadambi

EXECUTIVE COMMITTEE

President : Mrs. Fatema Merchant
Vice President : Mrs. Mona Lalwani
Hon. Treasurer : Mrs. Rekha Joshi

MEMBERS

Mrs. Saroj Apte
Mrs. Nina Advani
Mrs. Lalita Godbole
Mrs. Aruna Jagtiani
Mrs. Indira Kinariwala
Ms. Ziya Maskati
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)
Mrs. Sucheta Vaidya

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March, 2021)

Schedule - 19 : Notes On Accounts

Significant Accounting Policies.

i) Method of Accounting -

The accounts have been prepared generally on cash system of accounting.

ii) Fixed Assets -

Fixed Assets are valued at cost less Depreciation.

iii) Depreciation -

Depreciation has been provided as per Written Down Value Method.

iv) Donations -

Corpus donations received during the year are added to the respective funds and not considered as part of the income of the Trust. All non-corpus Donations are treated as income of the Trust. Specific Donations received for identified projects are treated as income of the year in which the project is implemented.

v) Lotus Home -

In case of Lotus Home for old aged women, the amount received as Deposit from the residents are accounted as per the approved scheme and agreement with the residents as follows :

- Rs.3,00,000/- a non refundable Deposit is considered as contribution towards M.S.W.C. Lotus Home Platinum Jubilee Fund in the year of admission, interest being used towards running of the project.
- Rs.1,45,000/- or Rs.1,67,000/- (As per respective 'Declaration cum Undertaking') per annum is adjusted towards annual expenses for stay charges being contribution from residents in Lotus Home.

As per our attached report of even date in FORM 10B under Income Tax Act.

For **GPS & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. 121344W

(Sd/-)
(Rasika. Gurjar)
Partner
M. No. 134703
Place : Mumbai
Dated : 27th September 2021

- The Trust has maintained Investments Register showing full particulars of investments, which have been physically verified by the Trustees and there are no discrepancies. In the opinion of the Trustees which is relied upon by the auditors, there is no impairment in the value of investments as disclosed in the Balance Sheet.
- During the year, interest free advances are given to employees which are temporary in nature.
- The balance in various Earmarked Funds were not represented by corresponding Earmarked Investments. Hence the interest on the investments are not credited to the respective Fund accounts but credited to the Income & Expenditure Account.
- The allocation of expenses and appropriation of income to various projects / grants to be taken as certified by the management and relied upon by the auditors.
- Interest received by the various committees / projects on Corpus fund from Maharashtra State Women's Council is taken as per the calculations done by the trustees of Maharashtra State Women's Council and relied upon by the auditors.
- Council staff working on various projects is included in the educational object as project-wise bifurcation is not feasible.
- Previous year figures have been regrouped wherever necessary to make them comparable with those for the current year.

SIGNATURE TO SCHEDULE - 1 TO SCHEDULE -19.

For and on behalf of
MAHARASHTRA STATE WOMEN'S COUNCIL
(Sd/-) (Sd/-) (Sd/-)
HON. TREASURER TRUSTEE PRESIDENT
(VARUNA TAMBE) (SAROJ APTE/ (MRS. FATEMA
JAISHRI CADAMBI) MERCHANT)

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
<u>Bapnu Ghar :</u>		
Members Contribution - Meeting Expenses	-	3,200
Gas Subsidy	2,029	3,580
Dividend Income	489	939
Rehabilitation Receipts	32,974	295,300
Scrap Sale	6,500	750
	41,992	303,769
<u>Asha Sadan</u>		
Miscellaneous Income	-	4,305
Committee Members Contribution	2,400	16,075
Adoption Fees & Maintenance	4,100,109	3,677,623
Training Centre Income	-	-
	4,102,509	3,698,003
<u>Lotus Home</u>		
Gas Subsidy	1,353	2,360
Other Collections	805,095	395,105
Contribution from Residents - towards Utility	760,000	750,000
Contribution from Residents	1,653,500	1,443,500
	3,219,948	2,590,965
TOTAL	7,678,078	9,214,050

ASHA SADAN COMMITTEE

Chairman :

Mrs. Gulshan Dalal

Hon. Secretary :

Dr. (Mrs.) Abha Mehta

Jt. Hon. Secretary :

Mrs. Bina Kejriwal

Hon. Treasurer :

Mrs. Bela Mahimtura

MEMBERS

Mrs. Saroj Apte
Mrs. Nina Advani
Mrs. Nargis Currim
Mrs. Jaishri Cadambi
Mrs. Aruna Jagtiani
Mrs. Jasmine Nensey
Mrs. Aruna Raut
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)
Mrs. Sucheta Vaidya

VOLUNTEERS

Mrs. Lalita Godbole
Mrs. Radhika Mehta
Mrs. Shivani Narang
Mrs. Devbala Sharma
Mrs. Varuna Tambe

BAPNU GHAR COMMITTEE

Chairperson :

Mrs. Tannaz Tarapore

(Expired on 15/11/2020)

Acting Chairman :

Mrs. Shivani Narang

(16/11/2020 to 31/3/2021)

Hon. Secretary :

Mrs. Shivani Narang

(1/4/2020 to 15/11/2020)

Acting Hon. Secretary :

Mrs. Pratibha Saklecha

(16/11/2020 to 31/3/2021)

Hon. Treasurer :

Mrs. Amisha Mody

MEMBERS

Mrs. Saroj Apte
Mrs. Kushma Jiwrajka
Mrs. Ranjana Khanorkar
Mrs. Kusum Lodha
Mrs. Bela Mahimtura
Ms. Ziya Maskati
Mrs. Neelam Mehta
Mrs. Shamim Porbandarwala
Mrs. Nita Shah
Mrs. Devbala Sharma
Mrs. Meenal Zatakia

VOLUNTEERS

Mrs. Jaishree Dattani
Mrs. Leena Gokhale
Mrs. Kumudini Mehta
Mrs. Chitra Muzumdar
Mrs. Rameti S. Pasari
Mrs. Sulochana Srinivasan
Mrs. Jaiwanti Thakkar
Mrs. Sucheta Vaidya

Representative - Lotus Trust :

Mrs. Zena Sorabjee

Representative - Asha Sadan :

Mrs. Gulshan Dalal

Representative - Foster Care :

Mrs. Rupali Shah

Lotus Home Committee :

Dr. (Mrs.) Shirin Barodawala

SAVERA COMMITTEE

Chairperson :
Mrs. Pervin Das Gupta

Hon. Secretary :
Mrs. Violet Sookhadwala

Member-in-Charge of A/cs :
Mrs. Varuna Tambe

MEMBERS

Mrs. Dipika Gupta
Mrs. Jasmine Nensey
Mrs. Madhuri Pethe
Mrs. Aruna Raut
Mrs. Sulochana Srinivasan
Mrs. Avanti Dongre

VOLUNTEERS

Mrs. Nina Advani
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)
Mrs. Aamy Shah

Representative :
Gulestan & Rustom Billimoria
Charity Fund - Mrs. Ketu Mehta

FUNDS COMMITTEE

Chairperson :
Mrs. Mona Lalwani

Hon. Secretary :
Mrs. Sharmila Sathe

Member-in-Charge of A/cs :
Mrs. Indira Kinariwala

MEMBERS

Mrs. Nina Advani
Mrs. Jaishri Cadambi
Mrs. Leena Gokhale
Mrs. Aruna Jagtiani
Mrs. Fatema Merchant
Mrs. Shivani Narang
Mrs. Sheila Nair
Mrs. Rupali Singh
Mrs. Madhavi Singh
Mrs. Sulochana Srinivasan
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)	
Fees :			
Savera Committee (Child Welfare Committee)	-	126,700	
Abhilasha Group (Matunga Labour Committee) (Padmavati Saraiya Kendra)	-	155,795	282,495
Sale of Scrap	-	-	3,800
Craft	-	-	35,772
Sponsorship	-	-	-
Others	2,075	-	-
Stitching, Embroidery & Duster	3,855	-	59,426
Library Committee :			
Sale of Magazines	3,342	4,935	
Sale of Scrap	1,045	-	
Penalty for overdue Books / Cost of lost books	370	2,240	7,175
MUMBAI MARATHON (JAN 2019)			
Donation	-	-	
Less : Expenses	-	-	
Less: Transfer to MSWC Asha Kiran	-	-	-
MUMBAI MARATHON (JAN 2020)			
Donation	276,850	2,393,801	
Less : Expenses	-	(65,306)	
Less: Transfer to MSWC Asha Kiran	-	2,328,495	
Less: Transfer to MSWC Asha Sadan	-	(363,500)	
	-	(1,095,500)	869,495
ANNUAL FUND RAISING PROGRAMME			
Donation	-	3,333,638	
Less : Transferred to MSWC - Asha Sadan Project	-	(1,550,000)	
Less : Expenses	-	(497,472)	1,286,166

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 16 GRANTS

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Foster Care Committee :		
Child & Women Welfare Board	-	17,925
Library Committee :		
Directorate of Libraries	288,000	144,000
Asha Sadan (Rescue Home) :		
Division of Social Welfare Pune (Adhargruha)	256,728	-
Division of Social Welfare Pune (Balgruha)	2,900,000	868,007
	3,156,728	868,007
TOTAL	3,444,728	1,029,932

SCHEDULE - 17 MAINTENANCE RECEIVED FROM TRUST

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Maintenance received for Bapnu Ghar from Lotus Trust	750,000	1,800,000
TOTAL	750,000	1,800,000

SCHEDULE - 18 INCOME FROM OTHER SOURCES

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Membership & Subscription	200	4,300
Study Centre - Registration Fees	4,600	18,900
Affiliation Fees	-	1,000
Received from member's towards meeting expenses	-	4,800
	4,800	24,200
Miscellaneous Income - General	15,411	51,354
Sale of Scrap - General	5,881	1,430

FOSTER CARE COMMITTEE

Chairperson :
Mrs. Rupali Shah

Hon. Secretary :
Mrs. Shamim Porbandarwala

Member-in-Charge of A/cs :
Mrs. Indira Kinariwala

Accredited Member :
Mrs. Sulochana Srinivasan

MEMBERS

Dr. (Mrs.) Shirin Barodawala
Mrs. Leena Gokhale
Mrs. Amy Shah
Mrs. Meenal Zatakia

VOLUNTEERS

Dr.(Mrs.) Manjula David
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)

REPRESENTATIVES OF COMMITTEES :

Asha Sadan Committee :
Mrs. Gulshan Dalal
Bapnu Ghar Committee :
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)

LIBRARY COMMITTEE

Chairperson :
Mrs. Leena Gokhale

Hon. Secretary :
Mrs. Sheetal Mohta

Member-in-Charge of A/cs :
Mrs. Shivani Narang

MEMBERS

Mrs. Katy Antia
Dr. (Mrs.) Manjula David
Mrs. Nirmala Khamesra
Mrs. Vera Merwanji
Mrs. Rupali Shah
Mrs. Amy Shah
Mrs. Sucheta Vaidya

VOLUNTEER

Ms. Ziya Maskati

LOTUS HOME COMMITTEE

Chairperson :

Dr. (Mrs.) Shirin Barodawala

Recording Secretary :

Mrs. Persis Sathe

Member-in-Charge of A/cs :

Mrs. Divya Oberoi**MEMBERS**

Mrs. Nargis Currim

Mrs. Delia Fernandes

Mrs. Leena Gokhale

Dr. (Mrs.) Vimal Kasbekar

Dr. (Mrs.) Abha Mehta

Mrs. Bhavna Merchant

ONE MANAGING TRUSTEE OF MSWC**Mrs. Saroj Apte****VOLUNTEERS**

Dr. (Mrs.) Saroj Jha

Dr. Jyoti Patel

LOTUS TRUST - REPRESENTATIVES

Mrs. Dina Davar

Mrs. Zena Sorabjee

Mrs. Shirin Katgara

ASHA KIRAN COMMITTEE (SCP)

Chairman :

Mrs. Sulochana Srinivasan

Hon. Secretary :

Mrs. Divya Oberoi

Member-in-Charge of A/cs :

Mrs. Varuna Tambe**MEMBERS**

Mrs. Katy Antia

Mrs. Nina Advani

Mrs. Aruna Jagtiani

Dr. (Mrs.) Abha Mehta

Mrs. Divya Oberoi

CO-OPTED MEMBERS

Mrs. Saroj Apte

Mrs. Jaishri Cadambi

Ms. Ziya Maskati

VOLUNTEERS

Mrs. Sheela Kerkar

Ms. Dilshad Merchant

Mrs. Nilima Patkar

MAHARASHTRA STATE WOMEN'S COUNCIL**ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)****SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021****SCHEDULE - 15 DONATIONS**

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
<u>Savera Committee (Child Welfare Committee) :</u>		
Others	175,836	355,967
<u>Abhilasha Group (Labour Committee) :</u>		
Others	432,400	88,650
<u>Library Committee :</u>		
Others	-	-
<u>Foster Care Committee including sponsorship :</u>		
From Trust	441,000	448,000
Others	1,351,200	1,328,042
	1,792,200	1,776,042
<u>Asha Kiran (Street Children Project) :</u>		
Trust	-	803,253
Others	25,000	3,213,668
	25,000	4,016,921
<u>Lotus Home :</u>		
Trust	2,500	-
Others	976,724	35,000
	979,225	35,000
<u>Asha Kiran Extn. Acc. :</u>		
Trust	-	-
Others	1,600,000	571,250
	1,600,000	571,250
<u>Council :</u>		
Trust	255,000	201,000
Others	2,268,547	2,217,851
	2,523,547	2,418,851
<u>Bapnu Ghar :</u>		
From Trust	1,100,000	1,002,001
Others	608,700	1,068,669
	1,708,700	2,070,670
<u>Asha Sadan :</u>		
Voluntary contribution, Donation, etc.	15,381,613	9,197,271
Donation received from Building Repairs & Maintenance	355,000	270,000
Donation From Trust	-	1,235,500
	15,736,613	10,702,771
TOTAL	24,973,520	22,036,122

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 14 INTEREST INCOME

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Council	10,154,451	6,392,601
Bapnu Ghar	159,016	90,838
Asha Sadan	2,126,231	2,580,303
TOTAL	12,439,698	9,063,742

ABHILASHA GROUP

Convenor :
Mrs. Lalita Godbole

Hon. Secretary :
Mrs. Deepa Mogre

Member-in-Charge of A/cs :
Mrs. Sucheta Vaidya

MEMBERS

Mrs. Saroj Apte
Mrs. Jaishri Cadambi
Ms. Ziya Maskati
Mrs. Aruna Raut
Mrs. Maansi Maniar
Mrs. Sulochana Srinivasan
Mrs. Tannaz Tarapore
(Expired on 15/11/2020)
Mrs. Kalpana Venkatesh

ADOPTION GROUP

Convenor:
Mrs. Jaishri Cadambi

Hon. Secretary :
Dr. (Mrs.) Abha Mehta

MEMBERS

Mrs. Saroj Apte
Mrs. Nargis Currim
Mrs. Leena Gokhale
Mrs. Sucheta Vaidya

NEW MEMBERS DURING THE YEAR 2020-2021

Patron	:	-
Life Members	:	03
Ordinary to Life Members	:	-
Ordinary Members	:	01
Affiliated Society	:	-

RESIGNATIONS:

Affiliated Society	:	-
Ordinary Members	:	01
Life Member	:	02

DECEASED:

Life Members	:	10
Ordinary Members	:	01

NAMES REMOVED UNDER ARTICLES 6(B) OF THE CONSTITUTION

Ordinary Members	:	-
Affiliated Society	:	-

MEMBERS DURING THE YEAR:

Donors	:	00
Life Members	:	718
Ordinary Members	:	280
Affiliated Societies	:	07

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 12 Miscellaneous Expenses

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Council	16,043	121,371
Asha Sadan	33,587	27,496
Bapnu Ghar	22,743	21,878
TOTAL	72,373	170,745

SCHEDULE - 13 EXPENDITURE ON OBJECTS OF THE TRUST

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Council -		
Salary to Project Staff	2,243,171	1,765,627
Provident Fund	-	205,900
Security Charges	169,482	154,000
Centenary Programme Expenses	-	-
Bank Guarantee	9,088	-
Study Centre Expenses	56,674	111,599
	2,478,415	2,237,126
Savera Committee (Child Welfare Committee) (Gulestan & Rustom Billimoria Savera Centre)	1,404,279	1,512,493
Abhilasha Group (Matunga Labour Committee) (Padmavati Saraiya Kendra)	1,079,583	1,222,780
Library Committee	1,020,060	934,645
Asha Sadan	-	1,642,964
	3,503,922	5,312,882
Medical :		
Health Committee	-	-
Bapnu Ghar	-	12,408
Asha Sadan	-	1,484,892
	-	1,497,300
Foster Care Committee	2,694,201	2,949,100
Asha Kiran (Street Children Project)	1,708,816	2,605,931
Lotus Home	2,151,392	2,102,984
Bapnu Ghar	2,153,700	2,015,143
Asha Sadan	19,044,643	15,625,817
TOTAL	33,735,088	34,346,282

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 10 EXPENDITURE IN RESPECT OF PROPERTY

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Rates Taxes & Cesses	295,966	79,631
Insurance	26,667	30,934
Water Charges	49,391	38,816
Centenary Celebration Exp.	-	-
Building Repairs & Maintenance	45,279	1,235,500
TOTAL	417,303	1,384,881

SCHEDULE - 11 ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Council:		
Salary to Staff	426,400	342,400
Staff Welfare	10,440	22,593
Cleaning Expenses	141,899	119,336
Printing & Stationery	31,205	41,035
Postage & Telephone	22,782	28,263
Electricity Expenses	25,780	34,990
Conveyance Expenses	28,235	44,799
Int on TDS	-	9,918
Notary Charges	11,000	-
Membership & Subscription	16,685	-
CC Avenue Charges	1,267	-
Repairs & Maintenance	129,329	278,802
<u>Payment to Auditor</u>		
Audit Fees	283,450	130,000
Professional Charges	118,450	138,980
Water Charges	2,411	13,683
TOTAL	1,249,333	1,204,799

Maharashtra State Women's Council

Annual Report of the Council from 1st April 2020 to 31st March 2021

Maharashtra State Women's Council is one of the few NGO's focussed on children and women in institutional care with the goal of creating scalable impact in a cost effective and sustainable manner.

It's an achievement for the members, staff, donors, well wishers with whose support and selfless dedication MSWC is now in its 102nd year. They have all been an integral part of this journey to help MSWC provide care and bring dignity into the lives of the underprivileged and less fortunate.

For the past 101 years the Council has provided help to thousands of underprivileged women and children by ensuring the physical and mental well-being of these marginalised victims of society. All donations received by the Council are used to provide proper nutrition, medical treatment, counselling, formal education and vocational training to its beneficiaries. This helps in their development, rehabilitation and reintegration into modern society as healthy, confident and independent citizens. The Council firmly believes that for a nation to prosper, it is essential to uplift the economic status of its weakest sections, namely the disadvantaged women and children.

The USP of this remarkable organisation is that it is managed by a group of women who work on a full time, honorary basis to

provide the Management and administrative framework for each project. They are supported by dedicated employees including Staff specifically trained to meet the needs of the particular project. The Council operates nine projects in the city and is able to favourably impact over 1500 lives every year. The aims and objectives of the Council are achieved through the collective efforts of its various Committees and Groups. Members past and present have worked tirelessly to build and maintain the reputation of the Council as it inches along towards making a positive change in society.

With everything that happened in 2020, including an unprecedented pandemic, the world went through a tumultuous time. Even in the trying circumstances of lockdown the residential projects like Asha Sadan and Bapnu Ghar and Lotus Home were open and inspite of all the difficulties, utmost care was provided to the beneficiaries. Also online classes were conducted for the children of Savera.

Thanks to the unstinted support of MSWC's donors, staff and members.

During the year, essential repairs were carried out in some projects of the Council to maintain the infrastructure in good condition. Head Office was painted and so was Asha Kiran. The Leave and Licence of ground floor

premises of Khandelwal Nari Seva Sadan belonging to the Council was renewed.

Asha Sadan - Literally means House of Hope - is a warm and caring 100 year old children's home that provide shelter and protection to committed and abandoned children and teenaged girls fleeing from abusive circumstances trained staff take care of the infants/children and young girls with a view to rendering them to a mentally and physically healthy condition. Education and Vocational training is provided to all as the main objective is to reintegrate them into society. The government gives a small annual grant for this project. This year Asha Sadan will be celebrating their Centenary year.

Adoption - The Adoption Group's aim, like all other institutions within the MSWC is to work tirelessly against the permanent institutionalisation of young children. In society on the one hand there are a number of childless couples who are eager to become parents and on the other hand we find numerous orphans who are in need of family support. The adoption group works as a mediator between the two, and brings joy to both. The group works in accordance with rules and regulation framed by Central Adoption Resource Agency (CARA). Differently-abled children are also placed in adoptive homes, usually overseas. Several children thus adopted contact the Council through social media to search their roots.

Asha Kiran (Street Children Project) -

Asha Kiran, which operates in premises adjacent to Asha Sadan in Dongri area in Central Mumbai provides a Day Care and Learning shelter for 80 street children. It aims to care for and provide development of children within their environment through education, vocational learning and social studies teaching them the basis of health and hygiene, and developing in them a sense of self-respect. These are children who would otherwise spend time on the streets of the city, begging or other undesirable activities or be under constant threat of exploitation. Asha Kiran works on the simple principle that they deserve better and is a tribute to their resilience and their ability to thrive with a little care and nurturing. The centre also runs a night shelter for 25 girls.

Bapnu Ghar - Father's Home. A safe and secure haven for women round the clock temporary shelter for women in social distress irrespective of their age, caste and creed. It is a home for those women who have nowhere else to go. Married women and widows or young girls who are victims of domestic violence can walk into Bapnu Ghar at any time of the day or night and are given shelter immediately. Family counselling and legal aid is offered to those who are in need of it. As it is a short stay home police cases also are given admission.

Abhilasha Centre - Is located in the largest slum in Asia namely Dharavi. A Balwadi is run here for the underprivileged slum area. Every year over 200 children take advantage

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 9 CASH & BANK BALANCES

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Bank balances :		
Council		
<u>Union Bank of India</u>		
General A/c	1,973,242	1,770,578
Staff Benefit Fund A/c	109,621	91,337
Foreign Donation A/c	<u>25,008</u>	<u>7,407</u>
	2,107,872	1,869,322
<u>State Bank of India</u>		
Endowment Fund & Interest A/c	2,004,435	1,624,682
Foster Care Committee A/c	247,158	118,732
Committee A/c	30,113	29,158
Lotus Home	<u>390,907</u>	<u>727,540</u>
	2,672,613	2,500,112
<u>HDFC Bank</u>		
Endowment Fund & Interest A/c	352,097	626,239
General A/c	<u>37,541</u>	<u>97,852</u>
	389,638	724,091
<u>Bank of Baroda</u>		
Committee A/c	226,813	436,815
MSWC Senior Citizen Maintenance Fund	<u>2,545,680</u>	<u>919,386</u>
	2,772,493	1,356,201
Union Bank (Asha Kiran Extn. Acc.)	954,521	58,230
Bank of Baroda (Asha Kiran [Street] Childre] Project A/c)	714,444	-
Dena Bank Asha Kiran (Street Children Project A/c)	-	1,168,858
Asha Sadan :		
<u>Union Bank of India</u>		
1. Balgriha (A/c. No. 30951)	672,566	295,251
2. Repairs & Maintenance (A/c. No. 28173)	989,688	450,199
3. Asha Sadan (A/c. No. 29260)	3,747,043	43,663
4. Adhargriha (A/c. No. 398756)	66,634	58,753
5. Adoption Group Child Care (A/c. No. 402771)	1,627,009	
6. Net Banking (A/c. No. 12889)	<u>10,052</u>	<u>317,822</u>
	7,112,991	1,165,687
Bapnu Ghar :		
<u>State Bank of India</u>		
State Bank of India, Worli	564,846	632,016
S.B.I., Legal A/c.	<u>33,971</u>	<u>31,441</u>
	598,817	663,457
Cash in hand :		
Bapnu Ghar	37,389	12,069
Asha Sadan	38,439	59,141
Asha Kiran (Street Children Project)	11,962	2,301
Lotus Home	155	856
Foster Care Committee	-	1,103
General	-	7,324
Abhilasha Group	-	1,945
Savera Committee	-	4,554
TOTAL	17,411,334	9,595,251

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 8 LOANS & ADVANCES

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Council :		
Deposits	14,640	14,640
Income tax Deducted at source	3,513,149	3,238,683
GST Input Credit	48,978	70,707
Padmini Gas Service	1,900	1,900
	3,578,667	3,325,930
Bapnu Ghar :		
Deposits with various authorities	6,525	6,525
Other Receivables	900	-
Milk Deposit	4,000	4,000
Asha Sadan :		
Deposits	84,400	84,400
Other Advances	114,827	57,543
TOTAL	3,789,319	3,478,398

of this facility. Nutritious meal is served to them along with fun play activities and education. Vocational training is given to young girls and women in tailoring so that they can earn their livelihood. A study centre is operated in the evening for students to study under supervision.

Savera Committee - Center and Sheltered Workshop is an institution which serves the differently abled underprivileged children. A day care centre for young children and vocational training as well as a sheltered workshop is made available for the older ones. Nutritious meal are given daily. Various activities like music, yoga and dancing are conducted by trained teachers as therapeutic sessions for them. Now Home Science is also one of their activities. In the workshop they are taught to make useful articles which are then exhibited at different exhibitions. Part of the proceeds are given to these children as stipend. This gives them necessary confidence and reduces burden on their families.

Foster Care Committee - It works on the philosophy that children are best nurtured in their own homes. This project is funded jointly by the Council and Directorate of Women and Child Welfare Board, Govt. of Maharashtra. Foster Care Committee identifies families, especially single parents who face financial problems and require assistance to educate their children. Typically these are circumstances due to ill health, death of an earning member and no one to

care for the children. Several Foster Care beneficiaries have graduated and secured decent jobs, thus making this a very successful project of the Council. This project has completed 50 years this year.

Free Public Library at Worli - The Directorate of Libraries, gives a grant to the Council for this project. It offers a well-stocked library for use of students and adults who wish to come and read. The Library has a large collection of books in English, Hindi and Marathi. Reference books for under graduate and post graduate students are available. This is a boon for underprivileged students and people of nearby localities.

Study Centre - Which operates as an extension of the library and free reading room has gained tremendous popularity among students of nearby areas. More than 1000 students have registered here and many of them come here every day to study in peace and comfort. This Centre is run with the financial support provided by the Mahindra Group.

Lotus Home for Senior Women Citizen - Paid home that offers a very safe, secure and comfortable life for vulnerable senior women. This is a 16 bedded residential home for women above 65 years of age, who can be admitted on a short term and long term basis.

Funds Committee - Every project of social work needs money for successful

running. Major source of funding for the Council is Corporate and Individual donations. Besides, Fund Raising events are also organised.

The website of the Council is regularly accessed by hundreds of people all over the world. Our Facebook page is very popular and keeps donors well-wishers and supporters constantly updated about the Council and its activities and achievements. It is an excellent platform to reach out to bigger and more varied sections of society.

**Future plans of the Council includes:
Extension of Asha Kiran**

To accommodate more children in Asha



Kiran (Street Children Project) it is proposed to add an additional floor to the existing building after obtaining the necessary permissions and funds for the same.

We plan to increase the number of volunteers to cope with the need of various projects.

We are grateful to each and everyone of our donors, volunteers and staff, without whose support and contributions it would not be possible to operate such varied projects. We thank them and look forward to their continuing support in future.

MAHARASHTRA STATE WOMEN'S COUNCIL

**ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021**

SCHEDULE - 7 FURNITURE & FIXTURES

Sr. No.	PARTICULARS	Opening Balance	ADDITIONS	DELETIONS	DEPRECIATION	DEPRECIATION TOWARDS ASSET/DONATION FUND	Closing Balance
		As on 31st March 2020					As on 31st March 2021
1.	Council	896,022	189,548	-	(157,092)	-	928,481
2.	Asha Sadan	1,821,307	177,049	-	(455,707)	-	1,542,647
3.	Bapnu Ghar	517,493	-	-	(58,455)	-	459,035
TOTAL		3,234,822	366,597	-	(671,254)	-	2,930,163
Previous Year		3,576,734	423,316	(1,550)	(763,677)	-	3,234,822

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)		
<u>Other Term Deposits :</u>				
State Bank of India	1,000,000	1,300,000		
Union Bank of India	100,000	100,000		
HDFC Bank	1,700,000	500,000		
State Bank of India (Gen)	1,962,067	1,962,067		
Dena Bank - Asha Kiran	1,550,000	1,550,000		
HDFC Bank - Asha Kiran	500,000	500,000		
Union Bank of India - Asha Kiran Extn. Acc.	500,000	500,000		
Union Bank of India	16,204,968	15,14,633	23,517,035	7,926,700
<u>Staff Compensation Fund :</u>				
State Bank of India	327,825	327,825		
Union Bank of India	500,000	500,000	827,825	827,825
<u>Committees :</u>				
Foster Care Committee		700,000		-
<u>M.S.W.C. Senior Citizen Maintenance Fund - Lotus Home :</u>				
HDFC	12,800,000	12,800,000		
Bank of Baroda	25,848,220	17,600,000		
State Bank of India	6,700,000	6,700,000		
Union Bank of India	9,000,000	9,000,000	54,348,220	46,100,000
<u>Asha Sadan :</u>				
Fixed Deposits with Union Bank of India		6,801,991		7,551,991
<u>Bapnu Ghar :</u>				
Fixed Deposit with State Bank of India		3,494,480		3,000,000
Mutual Funds		30,000		30,000
Total		172,960,165		160,714,897

Maharashtra State Women's Council

REPORT OF THE BOARD OF TRUSTEES FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021

The following five members are on the Board of Trustees of the Maharashtra State Women's Council :

1. Mrs. Saroj Apte
2. Mrs. Jaishri Cadambi
3. Mrs. Nargis A. Currim
4. Miss. Ziya Maskati
5. Mrs. Sucheta S. Vaidya

During the period under review 4 meetings were held. The office bearers of the Council who are ex-officio members attended these meetings.

At the first meeting of the Management Committee Mrs. Saroj Apte and Mrs. Jaishri Cadambi were appointed as the Managing Trustees for the year 2020-2021.

Mrs. Jaishri Cadambi and Mrs. Nargis A. Currim were appointed by the Board of Trustees to represent the Board on the Executive Committee for the year 2020-2021.

All Corpus donations received by the Council and the Committees are invested by The Trustees.

The Board of Trustees along with the Office-Bearers of the Council and the Management Committee is responsible for the investments and liability of the Lotus Home: a Platinum Jubilee Project of the Council.

The following corpus donations received during the year were added to their respective funds.

Endowment Fund:

Life Membership - 3 Rs.6,000/-

Asha Kiran (Street Children Project):

Received Rs. 25,000/- from Mr. K. Anant Ramkrishnan

Total Rs.25,000/-.

Platinum Jubilee Fund:

Corpus donation from 5 new resident of Lotus Home.

Received Rs.3 Lakhs from Mrs. Ishwari Sunder Salwani.

Received Rs.3 Lakhs from Mrs. Smita Narendra Maniar.

Received Rs.3 Lakhs from Mrs. Mohini Atul Garu.

Received Rs.3 Lakhs from Mrs. Dolly Batliwalla.

Received Rs.3 Lakhs from Dr. Usha Desai

Total Rs.15 Lakhs

Asha Sadan Committee:

Received Rs.2,80,000/- from Mrs. Mona Lalwani.

Received Rs.30,000/- from Ms. Alka Mhatre

Total Rs.3,10,000/-.

Total Corpus Donations received during the year Rs.18,35,000/-.

The interest on corpus donations of the Endowments Funds, Committees and Groups for the period April 2019 to March 2020 has been given as follows:

1) Endowment Fund	6,88,012/-
2) Kaveri Charitable Trust	39,000/-
3) Bihariji Charitable Trust	38,508/-
4) Onward Foundation - Chirant Nalini Fund	40,933/-
5) National Award Fund	17,850/-
6) Building Fund	15,908/-
7) Reserve Fund	4,235/-
8) Adult Literacy	7,152/-
9) Samar, Nikhil and Yohan Jagtiani Fund	1,04,635/-
	9,56,233/-

Asha Sadan Committee:

Interest on Sai Kamla Srinath Kadaba Memorial Fund	2,42,400/-
Interest on Shilpi Kendra's amount	52,200/-
Interest Serendip Fund for Asha Sadan	1,42,236/-
Interest on Devi M. Shivdasani Fund	2,23,518/-
Other Asha Sadan Interest	14,46,269/-
	21,06,623/-

Less : Interest reinvested -----

21,06,623/-

Less: Paid during the year 12,00,000/-

Balance Amount 9,06,623/-

Bapnu Ghar Committee:	47,124/-
Lotus Home Committee:	4,27,996/-
Savera Committee Details:	
Gulestan & Rultom Billimoria	1,10,561/-
Dr. Mani Gamat Fund	11,483/-
Others	93,417/-
Total	2,15,461/-

Asha Kiran (Street Children Project Committee):	5,73,965/-
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Abhilasha Group:	
General	7,152/-
Award for best student	680/-
Total	7,832/-

Foster Care Committee:	57,884/-
Health Group:	817/-

The Board of Trustees places on record its thanks to the Office-Bearers of the Council, the Management Committee, the Auditors, and the staff of the Council for their co-operation and assistance.



<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Gulestan & Rustom Billimoria Savera Centre Fund		
Government of India Bonds	500,000	500,000
Saraswat Bank	700,000	700,000
Union Bank of India	300,000	300,000
	1,500,000	1,500,000
Asha Sadan Endowment Fund :		
Bank of India - Asha Sadan	102,000	102,000
Government of India 8% Bonds - Asha Sadan	265,000	265,000
HDFC - Asha Sadan	5,419,000	5,419,000
HDFC Bank - Asha Sadan	1,182,000	1,182,000
I.D.B.I. - Asha Sadan	1,546,000	1,546,000
State Bank of India - Asha Sadan	6,232,200	6,232,200
Union Bank of India - Asha Sadan	8,487,500	8,457,500
	23,233,700	23,203,700
Mottibai & Nowroji Contractor Fund :		
Bank of India - Mottibai	100,000	100,000
Government of India 8% Bonds - Mottibai	335,000	335,000
HDFC - Mottibai	745,000	745,000
HDFC Bank - Mottibai	400,000	400,000
I.D.B.I. Bonds - Mottibai	250,000	250,000
State Bank of India - Mottibai	200,000	200,000
Union Bank of India - Mottibai	2,175,000	2,175,000
	4,205,000	4,205,000
Fredrick Neumann Fund :		
HDFC Ltd.	820,000	820,000
Sai Kamla Srinath Kadaba Memorial Fund :		
HDFC Ltd.	3,000,000	3,000,000
Mrs. Devi M. Shivdasani Corpus Fund :		
HDFC Bank	3,300,000	3,020,000
Building Repairs & Maintenance Fund :		
Union Bank of India	7,972,870	19,506,486
HDFC	1,200,000	1,200,000
State Bank of India	1,185,395	3,147,462
	10,358,265	23,853,948
Staff Benefit Fund:		
Union Bank of India	1,315,000	1,715,000
Samar & Nikhil Jagtiani Fund:		
HDFC Bank	1,500,000	1,500,000
Serendip Fund for Asha Sadan:		
Union Bank	600,000	600,000
HDFC Bank	1,400,000	1,400,000
	2,000,000	2,000,000

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)		
<u>Arun & Usha Banerji Fund - Asha Kiran (Street Children Project) :</u>				
HDFC Bank	500,000	500,000		
HDFC Ltd.	<u>1,000,000</u>	<u>1,000,000</u>	1,500,000	1,500,000
<u>Dr. Satish Kadaba Fund - Asha Kiran (Street Children Project) :</u>				
HDFC Ltd	800,000	800,000		
HDFC Bank	1,300,000	1,300,000		
Government of India - Bonds	<u>100,000</u>	<u>100,000</u>	2,200,000	2,200,000
<u>Other Asha Kiran (Street Children Project) :</u>				
HDFC Bank - Asha Kiran (Street Children Project)	4,322,400	4,297,400		
S.B.I. Commercial & International Bank Ltd.	61,433	61,433		
Government of India - Bonds	500,000	500,000		
State Bank of India	<u>321,000</u>	<u>321,000</u>	5,204,833	5,179,833
<u>Lotus Home Platinum Jubilee Fund :</u>				
Government of India Bonds	200,000	200,000		
HDFC - Lotus Home	2,300,000	2,400,000		
HDFC Ltd. - Lotus	1,900,000	300,000		
State Bank of India - Lotus Home	3,400,000	3,400,000		
Union Bank of India	200,000	200,000		
Lotus Home Platinum Jubilee Fund	<u>-</u>	<u>-</u>	8,000,000	6,500,000
<u>Adult Literacy Fund :</u>				
HDFC			100,000	100,000
<u>National Award Fund :</u>				
H DFC	25,000	25,000		
Govt. of India Bonds National Award	<u>200,000</u>	<u>200,000</u>	225,000	225,000
<u>Reserve Fund</u>				
I.D.B.I. Bank			60,000	60,000
<u>Savera Committee (Child Welfare Committee)</u>				
Union Bank of India	13,000	13,000		
HDFC	<u>1,150,000</u>	<u>1,150,000</u>	1,163,000	1,163,000
<u>Dr. Mani Gamat Fund</u>				
HDFC	52,000	52,000		
IDBI Bank	<u>105,000</u>	<u>1,05,000</u>	157,000	157,000

ASHA SADAN

M.S.W.C. Asha Sadan is a children's home under the J.J.Act 2015. A residential institution since the past 100 years, it has provided shelter and protection to the destitute children and girls who are admitted under its care by order of the Child Welfare Committee.

Most of the last twelve months we have been in lockdown due to the Covid 19 pandemic. Despite the lockdown our staff worked hard to look after the residents and helped them to continue with their education.

Girl's Section :

Following girls appeared and passed the exams in March 2020.

Level A - 7 girls

Level B - 4 girls

Level C - 4 girls

S.S.C. - 11 girls - Rani Singh scored 67%

11th Std. - 8 girls

12th Std. - 5 girls - Samiksha Bansode 69% and Khushi Shetty 61 %.

FY.B.Com. - 2

FY.B.A. - 1

S.Y.B.Com.- I

T.Y.B.Com - 3

As the girls are doing online studies they were provided with 15 tablets so their education is not interrupted.

Girl's Section Psychologist: the counsellor worked with individual cases as well as held small group sessions with the girls.

Founder's Day : 99th Founder's Day was celebrated at Asha Sadan on 7th July 2020. The President of MSWC graced the occasion and distributed gifts to the children and girls.

15th August 2020 : Independence Day celebrations - Theme was "Farz-E-Kainaat". The programme through different mediums highlighted the effects of our irresponsible behavior towards our planet. Song and dance performances were presented by the children and girls.

24th August 2020 - Kamu's day was

celebrated as Funtala. A "Mini Mumbai" was recreated with the ambiance of its best locations and street food. The 7 main sites created were CST, Film City, Taj Hotel and Gateway of India, Girgaum Chowpatty, Siddivinayak Mandir, Haji Ali Dargah and Mount Mary Church.

Diwali Celebrations: Rangoli and Kandil making competition was held for the girls on the 12th of November 2020. On 14th November, 1st day of Diwali which was also Children's Day we had arranged a balloon activity for the children. Children and girls also enjoyed fire crackers donated by Dr. Merchant.

Fun Fair - Sponsored by Rehan Rosha and Family was organised on 23rd Jan 2021 - Various kinds of activity/game stalls suitable for different age groups adorned the campus of Asha Sadan. The stalls were planned, designed and managed by the staff, girls of Asha Sadan and the team members of Open Your Arms Foundation (OYA). There were live food stalls (Mumbai Chat) as well to complete the experience of merriment.

Republic Day was celebrated on 26th January 2021 at Asha Sadan. The flag was hoisted by the Managing Trustee of MSWC. This was followed by a programme "Aye Watan - Garv Se Tera Shukriya".

One of our girl gave us very comprehensive formula for Indian States & Union Territories.

AT-3 BRCS NOJ - I }

M -5 U KG HP -2 } ----28 states

AC DJ DL DP - 8 union Territories.

The festivals of Ramzan Id, Ganeshotsav, Janamashtami and Rakhi were also celebrated at Asha Sadan.

In the current year during the pandemic Asha Sadan received a substantial donation from Godrej Consumers Pvt. Ltd. which helped us in these difficult time.



MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 6 INVESTMENTS

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
Endowment Fund :		
Central Bank of India	2,075,300	2,055,300
Government of India 8% Bonds	1,820,000	1,820,000
Housing Development Finance Corporation Ltd.	275,000	4,050,000
I.D.B.I.	4,050,000	572,000
HDFC Bank	572,000	275,000
Union Bank	500,000	500,000
State Bank of India	<u>1,418,000</u>	<u>1,418,000</u>
	10,710,300	10,690,300
Onward Foundation Chirant Nalini Fund :		
Housing Development Finance Corpn Ltd.	450,000	450,000
State Bank of India	<u>100,000</u>	<u>100,000</u>
	550,000	550,000
Building Fund :		
I.D.B.I. Bank	70,000	70,000
State Bank of India	<u>158,600</u>	<u>158,600</u>
	228,600	228,600
Health Committee :		
State Bank of India	<u>12,000</u>	<u>12,000</u>
	12,000	12,000
Foster Care Committee :		
Central Bank of India - Foster Care	500,000	500,000
HDFC	1,57,000	157,000
I.D.B.I. Bonds - Foster Care	90,000	90,000
S.B.I. Commercial & International Bank Ltd.	20,000	20,000
State Bank of India - Foster Care	50,000	50,000
Union Bank - Foster Care	<u>120,000</u>	<u>120,000</u>
	937,000	937,000
Bapnu Ghar :		
Bank of India	408,916	406,000
HDFC - Bapnu Ghar	160,000	160,000
State Bank of India - Bapnu Ghar	<u>282,000</u>	<u>282,000</u>
	850,916	848,000
Abhilasha Group (Matunga Labour Committee)		
(Padmavati Saraiya Kendra) :		
HDFC	100,000	100,000
State Bank of India	<u>10,000</u>	<u>10,000</u>
	110,000	110,000

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 5 IMMOVABLE PROPERTY

PARTICULARS	Opening Balance		ADDITIONS		DELETIONS	Rate	Depreciation	Closing Balance	
	As on 31st March 2020	30.09.2020	Before 30.09.2020	After 30.09.2020				As on 31st March 2021	
(A) COUNCIL									
Land at Khardi (at cost)	1,100	—	—	—	—	—	—	1,100	
Leasehold Land	6,343	—	—	—	—	1%	79	6,263	
Building at Worli	20,984	—	—	—	—	5%	1,049	19,934	
Building at Matunga Labour Camp	6,587	—	—	—	—	5%	329	6,258	
Building at Seth Purshottamdas Thakurdas Welfare Centre	49,984	—	—	—	—	5%	2,499	47,485	
TOTAL A	84,998	—	—	—	—	—	3,957	81,041	
Previous Year - Total A	89,160						4,162	84,998	
(B) Asha Sadan :									
Building	43,934	—	—	—	—	5%	2,197	41,737	
Medical Care Unit	470,875	—	—	—	—	5%	23,544	447,331	
TOTAL B	514,810	—	—	—	—	—	25,740	489,069	
Previous Year - Total B	541,905						27,095	514,810	
GRAND TOTAL (A+B)	599,808	—	—	—	—	—	29,697	570,110	
Previous Year - Grand Total (A+B)	631,065						31,257	599,808	

BAPNU GHAR

Bapnu Ghar - Father's Home A safe and Secure Haven for women in social distress and in moral danger. Established in 1953 by Mr. Manu Subedar of the Lotus Trust, its management in 1956 was handed over to MSWC. Bapnu Ghar provides immediate temporary shelter to any woman regardless her caste or creed at any time of day or night.

Bapnu Ghar has 3 sections - Residential, Non Residential and Extension.

I) Residential - A women in social distress that is a woman with adjustment problems with her family members and is ill-treated by her family. As she cannot leave her young children at home, she is allowed to bring children under the age of 6 with her. On arrival she is interviewed by a trained social worker and sent to a Public Hospital such as K.E.M/Poddar for check-up and if necessary, for treatment. During their stay women and their husband's families are counselled by qualified Social Workers, tested by the Psychologist and treated by the Psychiatrist for depression and minor ailments. Their husband are also counselled, and treated for alcoholism and drug addiction. The Alcoholics Anonymous Members come twice a month to encourage the husbands to attend their meeting.

As the main of aim of Bapnu Ghar is reconciliation Legal Separation / Divorce is

considered as a last resort. Two Lawyers are attached to Bapnu Ghar, one deals with marital discord cases, maintenance, divorce, restitution of conjugal rights, custody of children etc. and the second lawyer handles domestic violence cases. Depending on their aptitude and capability Bapnu Ghar sponsors residents for courses conducted by outside agencies. This enable them to be financially independent.

During the year 2020-2021, 52 inquiries were received. There were 08 existing cases with 01 child, thereafter 21 new cases, and 03 children were admitted, 20 women and 01 child were discharged.

II) Non Residential - It has a Family Counselling Service for non-residential cases of women in social distress. These clients are given free advice and guidance through trained Social Workers to solve their problems. Men also avail this service. Here too, legal aid is given where required.

During the the year 2020-2021, 42 inquiries were received. There were 28 new cases and 22 active cases.

III) Extension Department : This facility is available to girls and women in social distress who have jobs but no support system and stay till alternative arrangements are made. Similar facilities are also given to them. A nominal

amount is taken for their boarding and lodging.

During the period there were 10 existing cases and 00 new admission and 07 were discharged.

Bapnu Ghar Activities :

- a) Activities carried out at Bapnu Ghar as part of Therapy, Recreation and Rehabilitation:
 - ◆ Bapnu Ghar provided masks, sanitizers to residents during pandemic period of Covid-19. As per the advise of Dr. Ami Dhariya, residents started taking turmeric milk and sweet lemon juice for improving their level of Vitamin C and D.
 - ◆ Online and in person Yoga and meditation sessions were conducted for residents to relieve their stress during pandemic period.
 - ◆ Residents were given psychiatric treatment who were in stress and depression during pandemic period.
 - ◆ Depending on their aptitude and capability, Bapnu Ghar residents are sent for courses conducted by outside agencies, to enable them to become financially independent.
 - ◆ To enhance their self-confidence, they are guided on the basics of how to conduct themselves at job interviews. Assistance is provided to residents particularly who wishes to work with jobs and ensures that the job is in a safe environment.
 - ◆ Different festivals are celebrated like Diwali, Christmas, Makar Sankranti etc.
 - ◆ Independence Day and Republic Day were celebrated with Lotus Home residents.

Other Activities of Bapnu Ghar :

a) Bapnu Ghar has been closed to new admissions and outsiders throughout the lockdown. All possibilities precautions were taken, masks and sanitizers have been provided to the beneficiaries and residents during pandemic period.

b) India having been in lockdown since 22nd March 2021, these have been difficult times. The task of getting essential and provisions was greatly facilitated by the kind and generous donations that Bapnu Ghar received from and through members, Officer Bearers, individuals, Lotus Home Trust and the Garware Trust. Special mention must be made of Ms. Raheen Jumanis and Runwal builder's efforts.

Bapnu Ghar places on record our grateful thanks to The Lotus Trust, Garware Charitable Trust, Mr. Chandravadan Vora, Mr. Aban Ranina, Bedekar & Sons, District Women and Child Welfare Development, Police and all our donors for their support and co-operation.

Breakup of cases handled by Bapnu Ghar

Details of Admission: New Cases

Sr. No.	Actual Cases	Police Cases	Temporary Shelter Cases	Extension
1	13	07	01	00

a) Residential

REASONS FOR ADMISSION

Harassment from husband	03
Harassment from alcoholic husband	02

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 4 INCOME & EXPENDITURE

<u>PARTICULARS</u>	<u>31st MARCH 2021</u>		<u>31st MARCH 2020</u>	
	<u>(Rs)</u>		<u>(Rs)</u>	
Opening Balance	63,857,319		57,042,462	
Add: Surplus for the year	8,180,673		6,573,462	
Add: Short/(Excess) Provision	-		241,395	
Add/(Less) :				
Transfer to Emergency Fund	-		-	
Transfer to Staff Benefit Fund	-		-	
	72,037,998		63,857,319	
TOTAL	72,037,998		63,857,319	

MAHARASHTRA STATE WOMEN'S COUNCIL
ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 3 ADVANCES & DEPOSITS

<u>PARTICULARS</u>	<u>31st MARCH 2021</u> (Rs)	<u>31st MARCH 2020</u> (Rs)
(A) COUNCIL		
Deposit of Books (Library Committee)	246,700	241,900
Licence Fee Deposit	2,832,000	2,832,000
Lotus Home Advance & Deposit		
<i>Advance From Residents</i>		
Balance as per Last Balance Sheet	7,819,664	7,512,164
Add: Advances received during the year	7,500,000	3,000,000
Less: Advances refunded during the year	(2,854,500)	(2,692,500)
Less: Income pertaining to the year transferred to Income & Expenditure A/c	-	-
	12,465,164	7,819,664
Retention Money	106,953	-
Lotus Home - Medical Deposit	600,000	200,000
Provident Fund Payable	126,285	-
TOTAL (A)	16,377,102	11,093,564
(B) Bapnu Ghar :		
Rehabilitation Deposits	24,800	37,600
TDS Payable	900	-
TOTAL (B)	25,700	37,600
(C) Asha Sadan :		
TDS Payable	-	144
TOTAL (C)	-	144
SUMMARY OF SCHEDULE - 3 :		
A. COUNCIL	16,377,102	11,093,564
B. BAPNU GHAR	25,700	37,600
C. ASHA SADAN	-	144
TOTAL (A+B+C)	16,402,802	11,131,308

Harassments from husband and in-laws	04	b) Family Counselling Center	
Adjustment problem with husband	00	NATURE OF PROBLEMS	
Adjustment problem with parent/son	01	Adjustment Problem with wife or husband	12
Police Case	07	Harassed by Husband	08
Social Distress	04	Alcoholic Husband	05
		Harassed by in-laws	03
		Harassed by sister	00
REASONS FOR DISCHARGE			
Left With Parents/Relatives	02		
Reconciled with husband	03	TREATMENT	
Left on their own decision	06	Referred for legal advice	00
Handed over to Police/other NGO	09	Under Psychiatric Treatment	00
Transfer to Extension Department	00		
		RESULT	
		Reconciled	00
LEGAL			
Legal Notice on behalf of Client	01		
Mutual Consent Divorce	00	LEGAL	
Single side Divorce Cases	00	Legal Notice	00
Domestic Violence Case	13	Reply Notice	00
Under Counselling	00	Maintenance	00
Under Psychological Testing and counselling	14+05		
Under Psychiatrist Treatment	14		
Alcoholic Treatment	03		
Follow up in counselling	11		

★★★★★

SAVERA COMMITTEE

Maharashtra State Women's Council runs Savera Centre for differently abled children. We give counselling, training in skill development and cultural activities. Due to the pandemic lockdown the centre has not reopened in June 2020. Regular classes are conducted online by Savera teachers via Google meets.

Report of Activities:

SAVERA CENTRE runs 2 projects for the differently abled children. 1. Day Care Centre 2. Sheltered Workshop

1) Day Care Centre : Age Group 7 To 15 years I.Q. 40 to 70 No. of students 9.

Children taught functional academic reading, writing, identifying colours general knowledge, art, crafts, music, sports, yoga, home science, shapes & sizes and basic home science & computer by special educator.

A. Pre-Vocational Centre:

Age Group 15 To 18 years I.Q. 40 to 70 No. of students 4.

This centre caters to children who are given orientation to work in the sheltered workshop to develop vocational skills.

2) Sheltered Workshop: Age Group above 18 up to 40 years I.Q. 40 to 70 No. of Students 28.

We train in 4 different areas.

A) Craft : All children are taught paper folding, cutting, envelope making, painting variety of diyas, making fancy paper bags etc.

B) Stitching: As per their ability, students are taught to stitch aprons, towels and cotton bags.

C) Duster: All children are trained to make dusters according to their I.Q level.

D) Home Science: Children are taught to prepare simple eatables. The main objective is to orient them in basic things like holding knife, peeling, cleaning of vegetables, lighting the gas, identifying masala and spices etc.

Highlights of the Activities :

Cultural

In view of the pandemic and current situation, the Annual Day programme was not held in April, 2020.

Talent contest:

'Concern India Foundation' organized an Online painting competition on 24th and 25th August, 2020.

18 children participated and won prizes.

Everyone got participation certificates & gifts.

Sports

Our teacher Mrs. Shobha Pansare attended online workshop on Physical education.

We have registered Savera Centre with the Special Olympics Bharat Maharashtra programme so as to benefit our children and staff through participation in their various sports and other related training programs.

Counselling

Administrator of Savera provided online

PARTICULARS	As At	
	31st MARCH 2021 (Rs)	31st MARCH 2020 (Rs)
Abhilasha Project (Education & Nutrition for deserving children & women) :		
Balance as per last Balance Sheet	500,000	-
Add : Transfer from Income & Expenditure A/c	-	500,000
Less : Expenses incurred during the year	(500,000)	-
		500,000
Savera Project (Aid to differently-abled children) :		
Balance as per last Balance Sheet	500,000	-
Add : Transfer from Income & Expenditure A/c	-	500,000
Less : Expenses incurred during the year	(500,000)	-
		500,000
Asha Sadan Project (Rehabilitation of abandoned children and destitute girls)		
Balance as per last Balance Sheet	-	-
Add : Transfer from Income & Expenditure A/c	5,400,000	-
	5,400,000	-
Bapnu Ghar Project (to aid temporary shelter for women in social distress)		
Balance as per last Balance Sheet	-	-
Add : Transfer from Income & Expenditure A/c	400,000	-
	400,000	-
Adoption Project (to find a family for an abandoned child)		
Balance as per last Balance Sheet	-	-
Add : Transfer from Income & Expenditure A/c	1,000,000	-
	1,000,000	-
Foster Care Project (to empower underprivileged children through education)		
Balance as per last Balance Sheet	-	-
Add : Transfer from Income & Expenditure A/c	500,000	-
	500,000	-
TOTAL (A)	39,623,659	34,477,949
(B) Asha Sadan :		
Medical Care Unit Fund :		
Balance as per last Balance Sheet	514,809	541,905
Less : Depreciation as per Schedule 5	(25,740)	(27,095)
Less : Transfer to Income & Expenditure A/c	-	-
	489,069	514,809
Building Repairs & Maintenance Fund (Asha Sadan) :		
Balance as per last Balance Sheet	365,271	1,050,000
Add : Transfer from Income & Expenditure A/c	-	-
		1,050,000
Less : Expenditure to Income & Expenditure A/c	(365,271)	(684,729)
		365,271
TOTAL (B)	489,069	880,080
SUMMARY OF SCHEDULE - 2		
A. COUNCIL	39,623,659	33,477,949
B. ASHA SADAN	489,069	1,880,080
TOTAL (A+B)	40,112,728	35,358,029

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 2 OTHER EARMARKED FUNDS

PARTICULARS	As At 31st MARCH 2021 (Rs)	As At 31st MARCH 2020 (Rs)
(A) Council :		
Reserve Fund :		
Balance as per last Balance Sheet	60,000	60,000
Building Repairs & Maintenance Fund :		
Balance as per last Balance Sheet	4,475,969	4,475,969
Add : Transfer from Income & Expenditure A/c	-	-
Less : Expenses incurred for repairing work	(1660,000)	-
	2,815,969	4,475,969
Trust Building Repairs :		
Balance as per last Balance Sheet	2,500,000	-
Less: Expenses incurred for repairing work	(1,071,476)	-
Add : Transfer from Income & Expenditure A/c	2,100,000	2,500,000
	3,528,524	2,500,000
Staff Benefit Fund :		
Balance as per last Balance Sheet	1,461,980	1,461,980
Add : Transfer from Income & Expenditure A/c	-	-
Less: Ex-Gratia Paid	(522,814)	-
	939,166	1,461,980
Staff Compensation Fund :		
Balance as per last Balance Sheet	600,000	600,000
Add : Transfer from Income & Expenditure A/c	-	-
	600,000	600,000
MSWC Lotus Home Senior Citizen Fund :		
Balance as per last Balance Sheet	12,280,000	12,280,000
Add : Addition During the Year	-	-
	12,280,000	12,280,000
Emergency Fund :		
Balance as per last Balance Sheet	3,000,000	3,000,000
Add : Transfer from Income & Expenditure A/c	-	-
	3,000,000	3,000,000
Abhilasha Group Fund :		
Balance as per last Balance Sheet	-	200,000
Add : Transfer from Income & Expenditure A/c	-	-
Less : Expenditure incurred during the year	-	(200,000)
	-	-
Savera Committee Fund :		
Balance as per last Balance Sheet	-	300,000
Add : Transfer from Income & Expenditure A/c	-	-
Less : Expenditure incurred during the year	-	(300,000)
	-	-
Asha Sadan Fund :		
Balance as per last Balance Sheet	1,000,000	1,000,000
Add : Transfer from Income & Expenditure A/c	-	-
	1,000,000	1,000,000
Building Fund (Asha Kiran) :		
Balance as per last Balance Sheet	8,100,000	8,100,000
Add : Transfer from Income & Expenditure A/c	-	-
	8,100,000	8,100,000

counselling to 6 students during the lockdown. Online training for students are conducted for ADL, Home Science and Motor movements by the assigned teachers.

Parties :

Nil

Yoga :

Videos of yoga sessions are sent to the parents to get their children do yoga practice at their homes regularly.

Music :

Training for singing, dance & playing instruments was given online to 15 students.

Computer :

12 students were trained for online basic computer.

Out Reach programme

Nil

Exhibitions

Nil



FUNDS COMMITTEE

As this past year has been an exceptional year with the onset of Covid, we could not have any physical fund raising event.

1. This past year we did have 3 online Funds hosted on the Tata Mumbai Marathon Website. One was in the name of Maharashtra State Women's Council, one in the name of Mrs. Fatema Merchant and one in the name of Mrs. Mona Lalwani. The amount collected as on date is mentioned below:

Maharashtra State Women Council -
Rs.2,54,202/-
Mrs. Fatema Merchant - Rs.80,000/-
Mrs. Mona Lalwani - Rs. 1,48,000/-
Total 4,82,202/-.

2. An appeal letter for funds was made and circulated to all the existing donors as well as prospective donors.

The Funds Committee places on record their sincere thanks to all our generous donors, well wishers for our fund raising endeavours without whose generosity it would not have been possible to carry forward with our objectives.

Future Plans -

Our immediate plan is to collect funds for the construction work for the additional floor in the Asha Kiran Building.



<u>PARTICULARS</u>	<u>As At</u> <u>31st MARCH 2021</u> <u>(Rs)</u>	<u>As At</u> <u>31st MARCH 2020</u> <u>(Rs)</u>
<u>Serendip Fund for Asha Sadan :</u>		
Balance as per last Balance Sheet	2,000,000	2,000,000
Add: Specific Donation received as Corpus during the year	- 2,000,000	- 2,000,000
TOTAL (B)	36,490,941	36,180,941
<u>SUMMARY OF SCHEDULE 1 :</u>		
A COUNCIL -	32,616,621	31,095,577
B ASHA SADAN -	36,490,941	36,180,941
TOTAL (A+B)	69,107,562	67,276,518

<u>PARTICULARS</u>	<u>As At</u> <u>31st MARCH 2021</u> <u>(Rs)</u>	<u>As At</u> <u>31st MARCH 2020</u> <u>(Rs)</u>
<u>Asha Kiran (Street Children Project Fund) :</u>		
Balance as per last Balance Sheet	4,355,400	2,568,400
Add : Transfer from Endowment Fund	763,000	-
Add: Specific Donation received as Corpus during the year	<u>25,000</u>	<u>1,787,000</u>
	5,143,400	4,355,400
<u>Arun & Usha Banerjee Fund - Asha Kiran (Street Children Project) :</u>		
Balance as per last Balance Sheet	1,500,000	1,500,000
Add: Specific Donation received as Corpus during the year	<u>- 1,500,000</u>	<u>- 1,500,000</u>
	1,500,000	1,500,000
<u>Dr. Satish Kadaba Fund - Asha Kiran (Street Children Project) :</u>		
Balance as per last Balance Sheet	2,200,000	2,200,000
Add: Specific Donation received as Corpus during the year	<u>- 2,200,000</u>	<u>- 2,200,000</u>
	2,200,000	2,200,000
<u>National Award Fund :</u>		
Balance as per last Balance Sheet	225,001	225,001
<u>Samar & Nikhil Jagtiani Fund :</u>		
Balance as per last Balance Sheet	1,500,000	1,500,000
Add: Specific Donation received as Corpus during the year	<u>- 1,500,000</u>	<u>- 1,500,000</u>
	1,500,000	1,500,000
TOTAL (A)	<u>32,616,621</u>	<u>31,095,577</u>
<u>(B) Asha Sadan :</u>		
<u>Asha Sadan Endowment Fund :</u>		
Balance as per last Balance Sheet	23,285,941	13,135,941
Add: Specific Donation received as Corpus during the year	30,000	10,150,000
Less : Transfer to Serendip Fund for Asha Sadan	<u>- 23,315,941</u>	<u>- 23,285,941</u>
	3,000,000	3,000,000
<u>Sai Kamala Srinath Kadaba Memorial Fund :</u>		
Balance as per last Balance Sheet	3,000,000	3,000,000
<u>Mottibai & Nowroji Contractor Fund :</u>		
Balance as per last Balance Sheet	4,055,000	4,055,000
Add: Specific Donation received as Corpus during the year	<u>- 4,055,000</u>	<u>- 4,055,000</u>
	4,055,000	4,055,000
<u>Fredrick Neumann Fund :</u>		
Balance as per last Balance Sheet	820,000	820,000
<u>Mrs. Devi M. Shivdasani Fund :</u>		
Balance as per last Balance Sheet	3,020,000	3,020,000
Add: Specific Donation received as Corpus during the year	<u>280,000</u>	<u>- 3,020,000</u>
	3,300,000	3,020,000

FOSTER CARE COMMITTEE (FCC)

The Foster Care Committee was started in 1970. The Foster Care Committee sponsors the education of an underprivileged child until he or she completes the 12th Std or completes 18 years. These children either have only one parent, or terminally ill parents. Such people find it extremely difficult to pay the house rent, provide food and educate their children. More often than not, these children are pulled out of school and put to work to augment the family income. Sometimes, old and feeble grandparents are unable to cope with the raising of their grandchildren. The Foster Care Programme undertakes to support the education of 1 child from such a family.

The following figures speak of FCC's involvement during the reported period:

Number of cases handled:	Dist.Women & Child Welfare	Foster Care:	Total
1. Total no. of cases	43	278	321
2. Cases Closed			56

No new admissions were taken.

Foster Care

The Foster Care Committee have 43 children under the 'Bal Sangopan Yojana'.

278 children are sponsored by private donors.

The sponsorship amount for one child is Rs.7,000/- per annum and it is continued till the child completes Std XII.

Currently we have 321 children under our umbrella.

We are pleased to announce that the academic year 2019-2020 has been very heartening. 48 children appeared for Std X, out of that 45 passed and 26 got 1st class. 38 children appeared for Std XII, out of that 29 passed and 8 got 1st class. The children who have failed have been motivated to make a second attempt.

Other Activities:

Due to the lock down we were unable to collect the mark sheet of children. So we contacted all the children & gathered the information about their studies and situation in their family. The studies were conducted online by the schools and class authorities.

The Inner Wheel Club of B'bay Bayview arranged a competition 'Essay writing, drawing etc'. 31 children participated and 3 got prizes. This competition was held on WhatsApp.

The Inner Wheel Club of B'bay Bayview arranged an elocution competition. 4 children participated and 2 got prizes. This competition was held on WhatsApp.

Acknowledgements:

The Foster Care Committee has been able to increase the number of beneficiaries due to the generosity of donors Shanti Seva Nidhi Trust, FUCHS Lubricants Pvt. Ltd., Rotary Club of Bombay Bayview Charitable Trust,

Commit2change, Lotus Trust, Inner Wheel Club of B'bay Bayview and other individual donors.

We are grateful for their help without which this very noble service could not be rendered to improve the future of many deserving children.



MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021) SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st MARCH 2021

SCHEDULE - 1 TRUST FUNDS OR CORPUS

<u>PARTICULARS</u>	<u>As At</u> <u>31st MARCH 2021</u> <u>(Rs)</u>	<u>As At</u> <u>31st MARCH 2020</u> <u>(Rs)</u>
<u>(A) COUNCIL</u>		
<u>Endowment Fund :</u>		
Balance as per last Balance Sheet	9,108,329	9,094,329
Add: Specific Donation received as Corpus during the year	-	-
Add : Life membership fees	-	-
Less: Transfer to Asha Kiran (Street Children Project) Fund	<u>(763,000)</u>	<u>14,000</u>
	8,345,329	9,108,329
<u>Onward Foundation Chirant Nalini Fund :</u>		
Balance as per last Balance Sheet	550,000	550,000
<u>Building Fund :</u>		
Balance as per last Balance sheet	334,343	338,505
Less : Depreciation (Refer Schedule 5)	<u>(3,956)</u>	<u>(4,162)</u>
	330,387	334,343
<u>M.S.W.C. Bapnu Ghar Fund :</u>		
Balance as per last Balance Sheet	847,751	647,751
Add: Specific Donation received as Corpus during the year	<u>-</u>	<u>200,000</u>
	847,751	847,751
<u>Health Committee Endowment Fund :</u>		
Balance as per last Balance Sheet	7,752	7,752
<u>Abhilasha Group (Matunga Labour Committee)</u>		
<u>(Padmavati Saraiya Kendra) Endowment Fund :</u>		
Balance as per last Balance Sheet	110,000	110,000
<u>Dr. Mani Gamat Fund :</u>		
Balance as per last balance sheet	157,000	157,000
<u>Gulestan & Rustom Billimoria Savera Committee Fund :</u>		
Balance as per last balance Sheet	1,500,000	1,500,000
<u>Savera Committee (Child Welfare) Endowment Fund :</u>		
Balance as per last Balance Sheet	1,163,000	1,163,000
Add: Specific Donation received as Corpus during the year	<u>-</u>	<u>-</u>
	1,163,000	1,163,000
<u>Foster Care Endowment Fund :</u>		
Balance as per last Balance Sheet	937,001	837,000
Add: Specific Donation received as Corpus during the year	<u>-</u>	<u>100,001</u>
	937,001	937,001
<u>Platinum Jubilee Fund :</u>		
Balance as per last Balance Sheet	6,500,000	5,900,000
Add: Specific Donation received as Corpus during the year	<u>1,500,000</u>	<u>600,000</u>
	8,000,000	6,500,000
<u>Adult Literacy Fund :</u>		
Balance as per last Balance Sheet	100,000	100,000

MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021.

	<u>AS AT 31st Mar 2021</u>		<u>AS AT 31st Mar 2020</u>	
	<u>SCH</u>	<u>AMOUNT</u>	<u>SCH</u>	<u>AMOUNT</u>
	<u>REF.</u>	<u>(Rs.)</u>	<u>REF.</u>	<u>(Rs.)</u>
<u>EXPENDITURE</u>				
To Expenditure in respect of property	10	417,303	By Interest Income	14
To Establishment Expenses	11	1,249,333	By License Fees	15
To Miscellaneous Expenses	12	72,373	By Donations	16
To Expenditure on Objects of the Trust	13	33,735,088	By Grants	17
To Depreciation	7	671,254	By Maintenance received from Trust	18
To Transfer to Trust Building Repairs		-	By Income from other sources	
To Transfer to Abhilasha Project (Education & Nutrition for deserving children & women)		-		
To Transfer to Savera Project (Aid to differently-abled children)		-		
To Transfer to Trust Building Repairs Fund		2,100,000		
To Transfer to Asha Sadan Project (Rehabilitation of abandoned children and destitute girls)		5,400,000		
To Transfer to Bapu Ghar Project (Fathers Home, provides temporary shelter to women in social distress)		400,000		
To Transfer to Adoption Project (Finding a loving family for an abandoned child).		1,000,000		
To Transfer to Foster Care Project (to empower underprivileged children through education)		500,000		
To Surplus for the year		8,180,673		
	19	6,573,462		
NOTES TO ACCOUNTS				

TOTAL

AS PER OUR ATTACHED REPORT OF EVEN DATE IN FORM 10B UNDER THE INCOME TAX ACT

For **GPS & ASSOCIATES**
CHARTERED ACCOUNTANTS

FRN 121344W
(RASIKA GURJAR)
Partner

M. No. 134703

PLACE : MUMBAI

DATED : 27th September 2021

TOTAL

53,726,024

For and on behalf of

MAHARASHTRA STATE WOMEN'S COUNCIL

(Sd/-)

HON. TREASURER

(VARUNA TAMBE)

(SAROJ APTE /

JASHRI CADAMBI)

(Sd/-)

TRUSTEE

(MRS. FATEMA

MERCHANT)

LIBRARY COMMITTEE

Maharashtra State Women's Council runs free open access Public Library and Reading Room at Nari Khandelwal Sadan - Worli on all days of the week including Sundays. This library is used by people from all walks of life such as students of all ages, house wives, people working in offices. There are books in Marathi, Hindi and English. This library is popular amongst students as it is a quiet place to study and prepare for their examinations.

The Library has books on wide range of subjects such as Literature, Management, Biographies of famous personalities and Personality Development. We also have books on various competitive exams and Career guidance. These include international bestsellers, popular books and also books suggested by readers and students. We encourage readers to read novels written on basis of real life situation, as these books are treasure trove of knowledge and help for personality development. New books are added during the course of the year. The library now has 39173 books including 780 children's books. We also subscribe to 54 periodicals and 22 newspapers.

In course of the year Library Committee organized several activities, competitions, for the benefit of readers and students. Competitions for school children were held in December 2020 on Essay writing, Drawing,

Hand writing, Rangoli, Storytelling etc. Children participated with enthusiasm in these programmes. On 16th January 2021 Annual Prize Distribution Function was held for the winners of these competitions.

Highlights of activities during the year :

1. Programme on birth anniversary of former President of India Dr. Abdul Kalam was done online on 15th October 2020.
2. On 4th August 2020 Vanamotsava was observed by planting saplings in the library compound.

The attendance during the year is approx 3177 people used the library. A total of 385 books are issued for reading. It is quiet a pleasure to see the main hall of the library filled with students engrossed in studying and reading in pin drop silence. Library now has internet facility. This has helped to catalogue all the library books on the internet.

Our library is open from 10 am to 7 pm and study centre which is on 2nd floor of the library building is open from 6.30 pm to 10 pm. Students have a quiet and comfortable place to devote time to their studies right from 10 am to 10 pm. But this year library and Study Centre were closed from March 2020 to July 2020 because of Pandemic as per instruction received from Directorate of Libraries.



LOTUS HOME COMMITTEE

A Home away from home is a short and long term residential facility for Senior Citizen (women) over 65 years of age. The sixteen rooms are well furnished, spacious and comfortable, at present 16 rooms are occupied. All efforts are made to provide quality service including in-house catering, house-keeping etc. at nominal rates. The residents are provided in house catering where each one is provided the opportunity to fix a monthly menu.

In the year 2020 unfortunately 2 residents passed away.

We have 5 new residents.

- * Jaslok Hospital and Bhatia Hospital continue to give emergency admission to residents of Lotus Home.
- * Tops line Ambulance service continues to provide their services as and when required by the residents.
- * Medical records and files of each resident,

is kept in their individual rooms, the same is up-dated regularly.

Entertainment to Residents:

- * Festivals such as Navratri, Diwali and Christmas & New Year's eve party were celebrated. Residents enjoyed and participated happily.
- * On 15th August 2020, Copper Chimney hosted a buffet lunch to all residents.
- * During Ramzan Id - Chairperson had sent Shir Kurma, Christmas lunch and also New Year cake & pastries to all residents and staff.

Grateful acknowledgements to Lotus Trust for their continuous support.

Maharashtra State Women's Council - Lotus Home provides a supportive community service where elderly ladies live peacefully in a safe and secure environment.



MAHARASHTRA STATE WOMEN'S COUNCIL

ASSESSMENT YEAR 2021-22 (P.Y.E. 31st March 2021)

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2021

	AS AT 31st Mar 2021		AS AT 31st Mar 2020				
	SCH REF.	AMOUNT (Rs.)	SCH REF.	AMOUNT (Rs.)			
FUNDS & LIABILITIES							
Trust Funds or Corpus	1	69,107,562	67,276,518	Immovable Property	5	570,110	599,808
Other Earmarked Funds	2	40,112,728	35,358,029	Investments	6	172,960,165	160,714,897
Advances, Deposits & Other Liabilities	3	16,402,802	11,131,308	Furniture & Fixtures	7	2,930,163	3,234,822
Income & Expenditure	4	72,037,998	63,857,319	Loans & Advances	8	3,789,319	3,478,398
				Cash & Bank Balances	9	17,411,334	9,595,251
NOTES TO ACCOUNTS	19						
TOTAL		197,661,091	177,623,175	TOTAL		197,661,091	177,623,175

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of Maharashtra State Women's Council

AS PER OUR ATTACHED REPORT OF EVEN DATE
IN FORM 10B UNDER INCOME TAX ACT

For **GPS & ASSOCIATES**
CHARTERED ACCOUNTANTS

FRN 121344W
(RASIKA GURJAR)
Partner

M. No. 134703
PLACE : MUMBAI

DATED : 27th September 2021

For and on behalf of

MAHARASHTRA STATE WOMEN'S COUNCIL

(Sd/-)

HON. TREASURER
(VARUNA TAMBE)

(Sd/-)

TRUSTEE
(SAROJ APTE/
JAISHRI CADAMBI)

(Sd/-)

PRESIDENT
(MRS. FATEMA
MERCHANT)

Annexure to the Audit Report under the Bombay Public Trust Act, 1950

Registration No. : **F-278 (Mumbai)**
Name of the Public Trust : **Maharashtra State Women's Council**
For the year ending : **31st March, 2021**

Reference	Comments
Clause (e), (s) & (t)	An inventory of movable & immovable property is maintained by the Trust, however a register as required u/s 36B (Rule 24-A, Schedule X-AA) needs to be maintained at reasonable intervals.

Others:

- Loans and Advances, Deposits, etc. are subject to confirmation by respective parties. Non-recoverable/non-realizable out of these may be identified and be written-off as decided by the Management.
- Mutual Funds that have been disclosed in Schedule 6 - Investments of the Audited Financials are not investments by nature done by the Trust but have been received in the form of Donation in Bapnu Ghar.
- To be read further with Notes on Accounts.

ASHA KIRAN (STREET CHILDREN PROJECT)

Asha Kiran (Street Children Project) situated in Dongri giving shelter for around 120 street children, 80 are registered and 40 temporary. This is a project that provides a day centre for the children of pavement dwellers. These children are registered at the centre and enrolled in nearby schools or colleges. These children go to school. When the school closes for the day and when their parents are still busy working, they come to the centre. We give them food, shelter and help them do their home work. We also conduct classes on arts, music, yoga dance etc., to develop different skills in them. They go back to their parents by the time they return from their work. A few children stay overnight.

The primary aim is to provide for the development of children within their environment and without losing parental contact. They are given formal education and/or vocational training according to their age and aptitude. They are also taught the basics of health, hygiene and good manners. These are children who would otherwise be begging or pursue other undesirable activities or be under constant threat of exploitation. All the children are provided nutritious, balanced meals regularly and medical treatments are arranged when required. Weekly medical check-ups are also done by a qualified member.

Activities during the year

The Centre remained closed from 20th of March 2020 due to the Lockdown for the day care children. The Night Shelter for girls was also closed from the 30th of April 2020.

The Centre was opened for the Night Shelter girls from 10 February 2021.

The Staff at the Centre are regularly attending from 17th November 2020. The Covid-19 protocol is being strictly followed.

The interior of the centre, including all bath rooms and toilets were repaired and painted before the night shelter restarted. The plastering, water proofing and painting of the external wall will be done as and when we get funds.

Achievements :

7 children appeared for the S.S.C. Board exam in 2020. 2 Children scored above 61% and one student Ganesh Adhalrao scored 91% at the S.S.C. Board Exam. He came first among all Municipal Schools in Mumbai City. He is studying further for higher education at Poddar College. Financial help has been organised for his higher study. One Student passed the 12th Board Exam.

Extra-Curricular Activities :

As the centre remained closed due to the Covid pandemic we are sorry to report there were no activities during this period.

Activities conducted by Members/ Volunteers

Our Volunteers and Members teach Maths, Science, Life Skills, General Knowledge to the children.

Vocational Training :

Vocational training for girls in embroideries and tailoring classes, and advanced course in computers for those children who have completed the Basic course, which are in our syllabus, got interrupted as the centre was closed due to Covid pandemic, when the centre reopens these classes will also resume.

Grateful Acknowledgements :

We acknowledge all our donors and well wishers.

Patkar Foundation, Ms. Mona Lalwani, Life Trust, Ghalib Sarkar's, Well-wisher Group, Maharukh Vajifdar, Mr. Savitar Jagtiani,

H.G.Tiwari, Our Children, Dodeja Charitable Trust, Advani Hotels, Rotary Club of Mumbai Queen's Necklace, Manudhane Foundation, Tanya Bharda, Samara India Advisors Pvt Ltd., Deloitte Shared Services India LLP, West Wind School, St. Joseph High School, Advocate Kanchan Chimbulkar, Mrs. Sulochana Srinivasan, M/s Ishijas Chemicals Pvt Ltd., Mr. K. Antharamakrishnan, Rotary Club Of Bombay Bayview, Mr. Akil Merchant, Mr. Mansur Abdul Rahim Jaliwala, Ms. Divya Oberoi, Mr. Srinivasan Sridhar, Music Broadcast Ltd.

We also take this opportunity to thank all our well-wishers and donors without whose support we would not have been able to run the project.



k. Alienation, 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 moneys or other property 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 trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NIL
m. Whether the budget has been filed in the form provided by the rule 16A	YES
n. Whether the maximum and the minimum number of trustees 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	YES
q. Whether any of the trustees has any interest in the investment of the trust	NO
r. Whether any of the trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit	SEE ANNEXURE
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	SEE ANNEXURE

For **GPS & ASSOCIATES**
Chartered Accountants
FIRM REG. NO. 121344W
(Sd/-)
(Rasika Gurjar)
Partner
M. No. 134703
UDIN: 21134703AAAAEZ8585

Place : Mumbai
Dated : 27th Septembet 2021

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUSTS ACT, 1950.**

Registration No. : F-278 (Mumbai)
Name of the Public Trust : MAHARASHTRA STATE WOMEN'S COUNCIL
For the year ending : 31st March, 2021

a. 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 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 compiled with	SEE ANNEXURE
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	YES
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 amount of outstanding for more than year and amounts written off, if any	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
j. Whether any money of the public trust has been invested contrary to the provisions of section 35	NO

ADOPTION GROUP

Project Background : To place relinquished or abandoned children, declared legally free for adoption, into homes with families referred by Central Adoption Resource Authority, Delhi.

Adoptions : Children adopted during the year totaled 12. (Up to 17/03/2021)

Lockdown and travel restrictions for most part of the year on account of the global Covid19 pandemic, affected our work schedule and number of adoptions this year.

Root Search : Children adopted years ago are happy to come and meet us, and we provide them with whatever information that is possible.

Counseling sessions : Counseling sessions

★★★★★

of pre and post adoptive parents and children is carried out whenever the need arises.

Follow-up reports : Post--adoption follow-up visits to homes of children adopted within Mumbai are carried out by us. In turn, we call for reports from out-station adoption agencies, of our children placed outside of Mumbai region.

DWCD, SARA & FAA Meetings : are regularly attended by us in order to keep abreast of the changes in policies and procedures. Suggestions & representations on related matters have been voiced by us at these meetings. On account of the pandemic, Zoom webinars were organised this year by CARA & SARA for the benefit of the agencies.

ABHILASHA GROUP

Brief Background of the Project :

Maharashtra State Women's Council - Abhilasha, at Padmavati Saraiya Kendra has completed 75 years. The members of the Council started this project in the year 1946 to promote education, health and all round development of the women and children among the Laborers, who came from the villages to work in the Mills of Mumbai and settled in this area of Dharavi - Asia's largest slum.

This year has been an unusual year from March 2020 we have been under threat of Covid and Lockdown. The Balwadi has been closed on Government instruction. Hopefully we shall be fully functional in the next academic year.

The girl - education dropout rate is still there, with many girls leaving school after the 7th or 8th class. We at Abhilasha are trying to empower them with skills, so that they become independent and earn a living for themselves, and for this we have a Sewing Class where we are preparing our girls for the Government Diploma and Certificate in Sewing. The sewing class became operative from November 2020, maintaining strict Covid Guidelines of Social Distancing. On February 19 we gave sewing machines to the two girls who passed their sewing exams last year. This will help them to become independent and motivate them to follow this skill as their career. We are happy to report that they have shown interest to take the next level test if the classes are in this area. We are exploring this possibility. Two girls had filled the form for the examination to be held in 2021, but this prize distribution ceremony motivated two more girls to decide to appear for the

examination. So we shall be sending 4 girls for the examination in the next academic year.

Dharavi is the largest slum in Asia. The houses are small and congested making it very difficult for the children to study. Hence Abhilasha runs a study centre for these children where they study and revise do their homework in comfort and congenial atmosphere. We have at present about 17 children taking benefit of this scheme despite of the Covid scare. Here too Hygiene and Social distancing norms and wearing masks are strictly adhered too.

The Girl dropout rate is still high and so to encourage girls to complete SSC we are giving them Miss. Sarla Sheth award to the girl who gets the highest mark in SSC every year. Hopefully the SSC examinations will be held this year and we shall be giving this award to a girl from Dharavi in 2021.

All other activities have been kept on hold and we are on maintenance mode. Hoping and praying that this unusual phase will soon be over and we shall all be able to resume our normal activity.

Future plans: We would like to increase our beneficiaries, and start more courses for developing income generating skills for the community of Dharavi. For this we are looking for sponsors and the new activities will take shape once the funds are arranged.

We are grateful to our donor Ajanta Pharma Limited.



Maharashtra State Women's Council

CONSOLIDATED FINAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH, 2021