

Rao & Ashok
CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

UNIT 111, 1ST FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of SWAYAM SHIKSHAN PRAYOG ,6/16, BLOSSOM C.H.S.
MILITARY ROAD, MAROL, ANDHERI (E), MUMBAI - 400 059.

P. T. R. NO.:- F-20262 (BOM) MAHARASHTRA

for the year ending 31st March **2015** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was <u>1.4.2014</u> (3,070,856.98 + 596,424 + 103,488 + 15,103.40+ 22,634,286)	<u>Rs. 26,420,158.38</u>
ii	Foreign contribution of / worth was received by the Association during the year <u>31.3.2015</u> (42,865,110.77+ 2,315,345.50)	<u>Rs. 45,180,456.27</u>
iii	the balance of unutilized foreign contribution with the association at the end of the year <u>31.3.2015</u> was (27,574,526.59 + 448,605.50 + 77,238 + 10,530)	<u>Rs. 28,110,900.09</u>

- iv Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

MUMBAI : 20th April 2015

For Rao & Ashok
Chartered Accountants


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30824



Rao & Ashok
Chartered accountants
Registration No. 119932W

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG - SSP

**Foreign Contribution Account
Balance Sheet as at 31st March 2015**

TEL : 6666 3042/43 FAX : 2447 4510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL ESTATE
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure account:			Fixed assets :		
Opening Balance	33,797,941.48		As per Schedule 'A' attached		8,013,762.10
Add: Surplus	2,326,158.71	36,124,100.19			
			Project Advances:		
			SSP Gujarat	328.00	
			SSP Mumbai	9,640.00	9,968.00
			Rent Deposits		77,238.00
			TDS on Interest		448,605.50
			Balance on 31.03.2015		
			Investments with H.D.F.C.	5,000,000.00	
			With Bank of Baroda		
			On Fixed Deposit	19,995,602.00	
			On Savings Bank Account		
			Account No. 1745	2,337,623.24	
			Project Accounts : HDFC 00861450000274	203,520.47	
			HDFC 00861450000291	37,780.88	27,574,526.59
Total		36,124,100.19	Total	Total	36,124,100.19

MUMBAI : 20th April 2015

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30824



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UNIT 111, 1ST FLOOR,
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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG
Schedule 'A'
Foreign Contribution Account
Details of Fixed Assets for the year ended 31st March 2015

Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2014
	Cost at Beginning	during the year	TOTAL		Upto Last Year	For the year	Total	
Inmovable Property - SSP OFFICE	6,019,000.00	-	6,019,000.00	5%	300,950.00	285,903.00	586,853.00	5,432,147.00
Vehicle	-	1,485,407.00	1,485,407.00	15%	-	222,690.00	222,690.00	1,262,717.00
Furniture & Fixtures	462,391.00	-	462,391.00	10%	97,919.60	40,497.00	138,416.60	323,974.40
Solar Lighting Systems	504,200.00	-	504,200.00	10%	61,883.00	44,232.00	106,115.00	398,085.00
Computers	2,613,175.00	50,855.00	2,664,030.00	60%	2,283,161.00	228,521.00	2,511,682.00	152,348.00
Air Conditioner	92,166.00	-	92,166.00	15%	25,141.00	10,054.00	35,195.00	56,971.00
Camera	400,855.00	-	400,855.00	15%	284,575.90	17,442.00	302,017.90	98,837.10
Fax Machine	30,500.00	-	30,500.00	15%	21,614.40	1,333.00	22,947.40	7,552.60
Projector/digital board	186,725.00	-	186,725.00	15%	37,906.00	22,323.00	60,229.00	126,496.00
Mobile Handsets	60,000.00	-	60,000.00	15%	13,972.00	6,904.00	20,876.00	39,124.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	52,194.00	20,384.00	72,578.00	115,510.00
Total	10,557,100.00	1,536,262.00	12,093,362.00		3,179,316.90	900,283.00	4,079,599.90	8,013,762.10

MUMBAI : 20th April 2015

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

**Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2015**

Expenditure		Amount	Amount	Income		Amount	Amount
To	Charitable Expenses			By	Grants Received during the year		
	As per Annexure attached				MISEREOR - Build Women's Leadership & Entrepreneurship for effective Local Action in Health , Agriculture & Nutrition	6,200,949.60	
	mMITRA Health Project	3,928,664.00			MISEREOR - Laison Office	1,068,200.00	
	Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)	21,500,976.00			Rural women entrepreneur lead the way in enhancing energy access	570,396.00	
	Rural women entrepreneur lead the way in enhancing energy access	861,848.00			Vodafone Foundation.USA	481,250.00	
	Community Disaster Resilience - Bihar	2,304,444.00			MISEREOR - Disaster Risk Resilence	3,133,813.60	
	Institution Building	125,612.00			wPOWER - USAID PROJECT	21,518,921.00	
	Stenghtening Capacities of Women	7,080,174.40			HUAIROU - Exchanges/ serminars/core programs	4,802,226.00	
	Miseroer Laison Office	441,520.00			ICIMOD - Financial Literacy	551,365.00	
	Community Resilienace Programms	3,342,445.16			Healthy Household Initiatives - PATH	558,119.00	
	Financial Literacy Programs	608,360.00			mMITRA Health Project - iPartner UK	3,923,359.57	
	Recovery to Development	1,442,504.00			Synergos - BOP program	56,511.00	42,865,110.77
	PATH - Community Programms	317,467.00	41,954,014.56	"	Interest on :		
					Fixed deposit with BOB	1,569,885.00	
"	Depreciation on assets		900,283.00		Savings account	199,306.00	
"	Surplus for the year		2,326,158.71		Interest on HDFC Trust Fund Deposit	546,154.50	2,315,345.50
	Total		45,180,456.27		Total		45,180,456.27

MUMBAI : 20th April 2015

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



Rao & Ashok

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SUBBA RAO P.

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KETAN MEGHANI

SWAYAM SHIKSHAN PRAVOG

Annexure Foreign Contribution Account

**Details of expenditure on the object of the Trust
for the year ended 31st March 2015**

	Rs.	Rs.
Expenses on the Objects		
1 mMITRA - Health Project		
Sakhi Training kits	610,000.00	
Midline Survey	65,000.00	
Stipend to Arogya Sakhi's	1,394,200.00	
Coordination Meetings	191,858.00	
Travel	97,210.00	
Staff Cost	1,427,780.00	
Admin cost	142,616.00	
	<u>3,928,664.00</u>	
2 Partnership on Women's Entrepreneurship In Clean Energy (wPOWER)		
Women entrepreneur network creation and operations	3,983,581.00	
Trainings	3,983,378.00	
Awareness creation and promotion	5,603,968.00	
Program Design and Knowledge management	1,884,000.00	
IT Systems (Software development and packages)	601,120.00	
Monitoring, Evaluation and impact assessment	1,224,917.00	
New product development and Partnerships	725,330.00	
Contracted audit	13,189.00	
IGCE Programs	3,481,493.00	
	<u>21,500,976.00</u>	
3 Rural women entrepreneur lead the way in enhancing energy access		
Sakhi trainings	144,616.00	
Customer education through meetings, exhibitions, etc.	58,721.00	
Market study	13,952.00	
SSP Group leaders workshops	104,136.00	
Onsit coaching and mentoring for SSP	55,348.00	
Salaries	205,749.00	
Sakhi Supervisors	201,466.00	
Admin cost	77,860.00	
	<u>861,848.00</u>	
		<u>26,291,488.00</u>
Carried Forward		

contd. 2...



Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

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SWAYAM SHIKSHAN PRAVOG

Annexure Foreign Contribution Account

**Details of expenditure on the object of the Trust
for the year ended 31st March 2015**

4	Community disaster resilience - Bihar		Brought Forward	26,291,488.00
	Staff Costs	422,234.00		
	Consultancy	110,600.00		
	Sensitisation workshops	193,334.00		
	District level advocacy	305,278.00		
	NGO networks	121,309.00		
	Learning Exchanges	217,623.00		
	Livelihood Initiatives	300,000.00		
	Planning and monitoring	116,928.00		
	Best Practices	233,495.00		
	Travel expenses	98,956.00		
	Communication	21,328.00		
	Admin cost	64,876.00		
	Accounts and Audit	98,483.00		
5	Institution Building			2,304,444.00
	Community Knowledge Networks	12,935.00		
	Personal	107,677.00		
	Admin Cost	5,000.00		
				125,612.00
7	Build Women's Leadership & Entrepreneurship for effective Local Action in Health , Agriculture & Nutrition			
	Staff Costs	1,772,307.00		
	planning	788,192.00		
	Training and farmer to farmer exchanges and field schools	1,303,091.95		
	Entrepreneurship education for women, business counselling desks, dialogue and partnership workshops	364,313.45		
	Consultants	740,357.00		
	Human Resource and Planning	321,064.00		
	Monitoring	252,911.00		
	Impact Assessments	665,052.00		
	Coordination Travel expenses	294,419.00		
	Rent and Electricity	215,293.00		
	Communication	146,271.00		
	Xerox and Stationery	69,990.00		
	Audit and Accounts	146,913.00		
				7,080,174.40

Carried Forward

35,801,718.40

contd. 3...



SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

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SWAYAM SHIKSHAN PRAYOG

Annexure Foreign Contribution Account

Details of expenditure on the object of the Trust
for the year ended 31st March 2015

		Brought Forward	35,801,718.40
8	Misereor Liason Office		
	Office set up and equipments		
	Furniture and Equipments	102,580	
	Computer	<u>51,580</u>	
	Office Maintenance charges		
	Rent and Electricity	43,853.00	
	Overheads	<u>139,000.00</u>	
		104,507.00	441,520.00
9	Community Resilience Programs		
	Community Resilience	1,213,912.00	
	MDG 3 Programs	860,779.00	
	Exchanges	82,704.00	
	Trainers Network	22,773.00	
	Staff Costs	<u>1,100,000.00</u>	
	Administrative expenses	62,277.16	3,342,445.16
10	Financial Literacy Programs - Assam		
	Staff Cost	126,000.00	
	Workshops	462,652.00	
	Training Guideline and Modules	<u>19,708.00</u>	
			608,360.00
11	Recovery to Development		
	Staff Cost	548,064.00	
	Federation Support activities	323,182.00	
	Advocacy and engagement	367,688.00	
	Capacity Building of SCGs	156,625.00	
	Travel	4,445.00	
	Admin cost	<u>42,500.00</u>	
			1,442,504.00
12	PATH - Healthy Household Initiatives		
	Staff Cost	135,000.00	
	Sakhi training	10,066.00	
	Community Promotions	118,056.00	
	MIS	50,000.00	
	Overheads	<u>4,345.00</u>	
			317,467.00
	Total Amount		<u><u>41,954,014.56</u></u>

MUMBAI : 20th April 2015



For Rao & Ashok,

Chartered Accountants.

(Signature)
Partner

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 3067

SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

Receipts and Payments Account for the Year ended 31st March 2015 under Foreign Contribution (Regulation) Act, 1976

Bank of Baroda SB A/C No. 13630

Receipts		Amount	Payments		Amount	Amount
To	Balance on 1.4.2014		By	Charitable Expenses		
	Investments with HDFC Trust Fund	4,500,000.00		mMITRA Health Project	3,928,664.00	
	Fixed Deposit with Bank of Boarda	18,134,286.00		Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)	21,500,976.00	
	Savings Bank			Rural women entrepreneur lead the way in enhancing energy access	861,848.00	
	With Bank of Boarda			Community Disaster Resilience - Bihar	2,304,444.00	
	Account No. 1745	3,004,647.63		Institution Building	125,612.00	
	Project Accounts : HDFC 00861450000274	14,769.47		Stengthening Capacities of Women	7,080,174.40	
	HDFC 00861450000291	51,439.88		Miseroer Laison Office	441,520.00	
				Community Resilience Programms	3,342,445.16	
		25,705,142.98		Financial Literacy Programs	608,360.00	
	Grants Received during the year			Recovery to Development	1,442,504.00	
	MISEREOR - Build Women's Leadership & Entrepreneurship for effctive Local Action in Health , Agriculture & Nutrition	6,200,949.60		PATH -Health Husdehed Intiatives	317,467.00	41,954,014.56
	MISEREOR - Laison Office	1,068,200.00				
	Rural women entrepreneur lead the way in enhancing energy access	570,396.00		Rent Deposits		15,000.00
	Vodafone Foundation.USA	481,250.00		Fixed Assets Purchased:		
	MISEREOR - Disaster Risk Resilence	3,133,813.60		Vehicle pruchased	1,485,407.00	
	wPOWER - USAID PROJECT	21,518,921.00		Computer & Printer	50,855.00	1,536,262.00
	HUAIROU - Exchanges/ serminars/core programs	4,802,226.00		TDS on Interest		
	ICIMOD - Financial Literacy	551,365.00		HDFC	50,011.50	
	Healthy Household Initiatives - PATH	558,119.00		Bank of Boarda	98,620.00	148,631.50
	mMITRA Health Project - iPartner UK	3,923,359.57		Project Advances :		
	Synergos - BOP program	56,511.00	42,865,110.77	SSP Morbi- Gujarat	328.00	
				SSP Mumbai	9,640.00	9,968.00
	Interest on:			Balance on 31.03.2015		
	Fixed deposit	1,569,885.00		Investments with HDFC Trust Fund	5,000,000.00	
	Savings Account	199,306.00		Fixed Deposit with Bank of Boarda	19,995,602.00	
	HDFC Trust Fund	546,154.50	2,315,345.50	Savings Bank		
	TDS Received		296,450.00	With Bank of Boarda		
	Rent deposit returned last yr		41,250.00	Account No. 1745	2,337,623.24	
	Project advances		15,103.40	Project Accounts : HDFC 00861450000274	203,520.47	
				HDFC 00861450000291	37,780.88	
	Total		71,238,402.65	Total		71,238,402.65

MUMBAI : 20th April 2015

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.
Ashok R. Melmane
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 38624

