

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 **2016** 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 1.4.2015 (27,574,526.59 + 448,605.50 + 77,238 + 9,968)	Rs. 28,110,338.09
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2016	Rs. 40,232,161.68
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year 31.03.2016 (Interest Rs. 2,021,449)	Rs. 2,021,449.00
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2016 was (Rs.405483.50+127238+35749.50+29754113.27)	Rs. 30,322,584.27

v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2015.

vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

vii The association has utilized the foreign contribution received for the purpose (s) it is registered/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 4th July 2016.

**For Rao & Ashok
Chartered Accountants**


Partner.



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

Rao & Ashok
Chartered accountants
Registration No. 119932W

SWAYAM SHIKSHAN PRAYOG - SSP

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

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

Foreign Contribution Account
Balance Sheet as at 31st March 2016.

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure account:</u>			Fixed assets :		
Opening Balance	36,124,100.19		As per Schedule 'A' attached		7,352,803.10
Add: Surplus	1,551,287.18	37,675,387.37			
			Project Advances:		
			SSP Gujarat	8,193.00	
			SSP Mumbai	1,059.00	
			SSP Osmanabad	26,497.50	35,749.50
			Rent Deposits		127,238.00
			TDS on Interest		
			Balance B/f	448,605.50	
			Less: Refund	215,096.00	
				233,509.50	
			Add: Due for the year	171,974.00	405,483.50
			Balance on 31.03.2016		
			Investments with H.D.F.C.	5,000,000.00	
			With Bank of Baroda		
			On Fixed Deposit	21,511,382.00	
			On Savings Bank Account		
			Account No. 1745	3,226,930.92	
			Project Accounts : HDFC 00861450000274	10,538.97	
			HDFC 00861450000291	5,261.38	29,754,113.27
Total		37,675,387.37	Total		37,675,387.37

MUMBAI : 4th July 2016.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.



(Signature)
Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2016.

To	Expenditure	Amount	Amount	By	Income	Amount	Amount
	Charitable Expenses				* Grants Received during the year		
	As per Annexure attached						
	Village Adoption Activities	676,629.00			MISEREOR - Build Women's Leadership & Entrepreneurship for effective Local Action in Health , Agriculture & Nutrition	4,670,719.00	
	Skill Development Activities	1,229,700.00			MISEREOR - Energy awareness and enterprenurships	2,974,563.50	
	Access to Celan Energy and Entreprenurships	1,319,271.00			Vodafone Foundation - UK	718,750.00	
	Youth Training expenses	282,520.50			British Council - New Delhi	592,216.00	
	E-Arogya Sakhi	1,200,063.00			ALFA LAVAL	2,250,000.00	
	Promoting women's leadership in nutrition sensitive agriculture with improved access to food, livelihoods, health and sanitation services for women and small farmer households in rural Maharashtra and Gujarat in India	6,316,691.50			ALSTOM T & D PVT	2,000,000.00	
	Miseroer Laison Office	849,221.00			ALSTOM India PVT		
	Village Sanitation Programs	2,309,795.00			MISEREOR - Disaster Risk Resilenace	1,005,330.00	
	Financial Literacy Programs - Assam	425,668.00			wPOWER - USAID PROJECT	12,881,615.00	
	mMITRA - Health Project	2,660,925.00			HUAIROU - Exchanges/ serminars/core programs	7,642,474.00	
	Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)	12,844,504.50			ICIMOD - Financial Literacy	551,115.01	
	Community disaster resilience - Bihar	2,350,295.00			Healthy Household Initiatives - PATH	395,379.00	
	Community Resilience Programs	6,622,375.00			mMITRA Health Project - iPartner UK	2,660,000.17	
	Institution Building	531,394.00			FINISH	390,000.00	40,232,161.68
	Recovery to Development	347,052.00	39,966,104.50	"	Interest on :		
"	Depreciation on assets		736,219.00		Fixed deposit with BOB	1,687,754.00	
					Savings accounts	237,288.00	
"	Surplus for the year		1,551,287.18		On IT Refund	96,407.00	2,021,449.00
	Total		42,253,610.68		Total		42,253,610.68

MUMBAI : 4th July 2016.

EXAMINED AND FOUND CORRECT.



For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane
Partner.

ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2016.

	Rs.	Rs.
Expenses on the Objects		
1 Village Adoption Activities		
Office setting up and Running cost	16,100.00	
Mapping and Baseline	135,529.00	
Setting Water treatment plant	450,000.00	
Health Camp Expenses	45,000.00	
Staff Cost	30,000.00	676,629.00
2 Skill Development Activities		
Training expenses	747,100.00	
Travel	27,000.00	
Staff Cost	388,100.00	
Admin cost	67,500.00	1,229,700.00
3 Access to Celan Energy and Entrepreneurships		
Office setting up cost	57,558.00	
Staff Cost	503,978.00	
Baseline and selection of Sakhis	198,860.00	
Training of women entrepreneurs	104,783.00	
MIS	200,000.00	
Awareness materials	115,381.00	
Admin cost	88,912.00	
Coordination travel	49,799.00	1,319,271.00
4 Youth Training expenses		
5 E-Arogya Sakhi		
Training and Awareness expenses	868,953.00	
Staff Cost	230,636.00	
Admin cost	100,474.00	1,200,063.00
6 India		
Promoting women's leadership in nutrition sensitive agriculture with improved access to food, livelihoods, health and sanitation services for women and small farmer households in rural Maharashtra and Gujarat in India		
Staff Costs	2,734,316.00	
Staff training	133,420.00	
Mapping and Assessment	466,976.00	
Awareness and Education	184,540.00	
Training of arogya Sakhis	134,548.00	
Training of Farmers	383,065.00	
Setting up legal entities	1,320.00	
Training of value chain and enterprises	393,236.00	
Exchanges	32,705.00	
Training of nutrition champions	58,784.00	
Documentation & Marteiral creation	175,150.00	
Planning and monitoring	264,550.00	
Consultants	525,263.00	
Coordination Travel expenses	332,283.00	
Admin cost	404,026.50	
Audit and Accounts	92,509.00	6,316,691.50
	11,024,875.00	



SUBRA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

2

SWAYAM SHIKSHAN PRAYOG

Annexure Foreign Contribution Account

**Details of expenditure on the object of the Trust
for the year ended 31st March 2016**

7	Misereror Liaison Office	Brought Forward	11,024,875.00
	Staff cost	151,000.00	
	Workshops	112,687.00	
	Travel	86,340.00	
	Communication	23,866.00	
	Rent and Electricity	163,500.00	
	Overheads	311,828.00	849,221.00
8	Village Sanitation Programs		
	Staff Cost	261,792.00	
	Awareness programs	110,216.00	
	Toilet installation charges	1,898,700.00	
	Admin cost	39,087.00	2,309,795.00
9	Financial Literacy Programs - Assam		
	Staff Cost	17,316.00	
	Workshops	327,504.00	
	Training Guideline and Modules	80,848.00	425,668.00
10	mMITRA - Health Project		
	Sakhi Training kits	539,500.00	
	Stipend to Arogya Sakhi's	736,850.00	
	Midline Survey	30,000.00	
	Coordination Meetings	101,741.00	
	Travel	59,012.00	
	Staff Cost	1,086,775.00	
	Admin cost	107,047.00	2,660,925.00
11	Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)		
	Women entrepreneur network creation and operations	2,759,385.00	
	Trainings	1,836,259.00	
	Awareness creation and promotion	2,367,734.00	
	Program Design and Knowledge management	1,138,090.00	
	IT Systems (Software development and packages)	113,330.00	
	Monitoring, Evaluation and impact assessment	931,432.50	
	New product development and Partnerships	927,560.00	
	Contracted audit	175,476.00	
	IGCE Programs	2,595,238.00	12,844,504.50
	Carried Forward		30,114,988.50



contd. 3...

SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

3

SWAYAM SHIKSHAN PRAVOG

Annexure Foreign Contribution Account

**Details of expenditure on the object of the Trust
for the year ended 31st March 2016**

	Brought Forward	30,114,988.50
12 Community disaster resilience - Bihar		
Staff Costs	480,000.00	
Consultancy	464,572.00	
Skill Training workshops	84,000.00	
District level advocacy	176,964.00	
NGO networks	158,531.00	
NGO coordination	130,002.00	
Learning Exchanges	108,000.00	
Mapping and Baseline	8,000.00	
Livelihood Initiatives	338,500.00	
Planning and monitoring	258,747.00	
Travel expenses	9,947.00	
Communication	34,152.00	
Admin cost	49,015.00	
Accounts and Audit	49,865.00	
	<u>2,350,295.00</u>	
13 Community Resilience Programs		
MACP Activities	107,142.00	
Community Resilience	4,065,322.00	
SDG Programs	535,530.00	
Exchanges	410,801.00	
Documentation	178,500.00	
Staff Costs	1,303,844.00	
Administrative expenses	21,236.00	
Institution Building		
Community Knowledge Networks	65,605.00	
Personal	463,423.00	
Admin Cost	2,366.00	
	<u>531,394.00</u>	
15 Recovery to Development		
Advocacy and engagement	3,586.00	
Capacity Building of SCGs	159,034.00	
Documentation	44,650.00	
Staff Cost	89,782.00	
Admin cost	50,000.00	
	<u>347,052.00</u>	
Total Amount		<u><u>39,966,104.50</u></u>

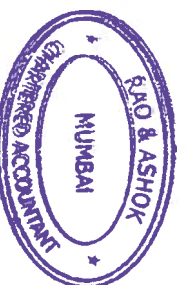
MUMBAI : 4th July 2016.

For Rao & Ashok,

Chartered Accountants.


Partner.

ASHOK R. MELMANE
MEMBERSHIP NO : 30624



SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

Receipts and Payments Account for the Year ended 31st March 2016 under Foreign Contribution (Regulation) Act, 1976

Receipts		Amount	Payments		Amount	Amount
To	Balance on 1.4.2015		By	Charitable Expenses		
	Investments with HDFC Trust Fund	5,000,000.00		Village Adoption Activities	676,629.00	
	Fixed Deposit with Bank of Boarda	19,995,602.00		Skill Development Activities	1,229,700.00	
	Savings Bank			Access to Celan Energy and Entreprenurships	1,319,271.00	
	With Bank of Boarda			Youth Training expenses	282,520.50	
	Account No. 1745	2,337,623.24		E-Arogya Sakhi	1,200,063.00	
				Promoting women's leadership in nutrition sensitive agriculture with improved access to food, livelihoods, health and sanitation services for women and small farmer households in rural Maharashtra and Gujarat in India	6,316,691.50	
	Project Accounts : HDFC 00861450000274	203,520.47		Miseroer Laison Office	849,221.00	
				Village Sanitation Programs	2,309,795.00	
	HDFC 00861450000291	37,780.88		Financial Literacy Programs - Assam	425,668.00	
		27,574,526.59		mMITRA - Health Project	2,660,925.00	
	Grants Received during the year			Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)	12,844,504.50	
	MISEREOR - Build Women's Leadership & Entrepreneurship for effctive Local Action in Health , Agriculture & Nutrition	4,670,719.00		Community disaster resilience - Bihar	2,350,295.00	
	MISEREOR - Energy awareness and enterprenurships	2,974,563.50		Communnity Resilience Programs	6,622,375.00	
		718,750.00		Institution Building	531,394.00	
	Vodafone Foundation - UK			Recovery to Development	347,052.00	39,966,104.50
	British Council - New Delhi	592,216.00		" Rent Deposit		50,000.00
	ALFA LAVAL	2,250,000.00		" Computer and printer		75,260.00
	ALSTOM T & D PVT	2,000,000.00		" Balance on 31.03.2016		
	ALSTOM India PVT	1,500,000.00		Investments:		
	MISEREOR - Disaster Risk Resilence	1,005,330.00		HDFC Trust Fund	5,000,000.00	
	wPOWER - USAID PROJECT	12,881,615.00		FD with Bank of Boarda	21,511,382.00	26,511,382.00
	HUAIROU - Exchanges/ serminars/core programs	7,642,474.00		Project Advances :		
	ICIMOD - Financial Literacy	551,115.01		SSP Gujarat	8,193.00	
	Healthy Household Initiatives - PATH	395,379.00		SSP Mumbai	1,059.00	
	mMITRA Health Project - iPartner UK	2,660,000.17		SSP Osmanabad	26,497.50	35,749.50
	FINISH	390,000.00	40,232,161.68	TDS		171,974.00
	TDS Received			Balance on 31.03.2016		
	Principal	215,096.00		FC Receipt Account Bank of Baroda No. 1745	3,226,930.92	
	Interest	96,407.00	311,503.00	Project Accounts : HDFC 00861450000274	10,538.97	
	Project advances		9,968.00	HDFC 00861450000291	5,261.38	3,242,731.27
	Interest Income:					
	on Fixed Deposits	1,687,754.00				
	on Savings Accounts	237,288.00	1,925,042.00			
	Total		70,053,201.27	Total		70,053,201.27

MUMBAI : 4th July 2016.



EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

C.A. Ashok R. Melmane
Partner

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