

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 2017 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 1.4.2016 (Rs.405483.50+127238+35749.50+29754113.27)	Rs. 30,322,584.27
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2017	Rs. 41,217,807.28
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 31.03.2017 Interest	Rs. 2,096,850.00
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2017 was (Rs.3913834.67+29129509+559317.50+167238+12533.38)	Rs. 33,782,432.55

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 registere/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 20th April 2017.

For Rao & Ashok
Chartered Accountants


Partner.



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

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 2017.

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	
Income & Expenditure account:		Amount	Amount	Amount	Amount
Opening Balance		37,675,387.37		Fixed assets :	
Add: Surplus		4,749,381.28	42,424,768.65	As per Schedule 'A' attached	
				Immovable	6,502,515.00
				Movable	2,139,799.10
					8,642,314.10
				Project Advances:	
				SSP Bihar	509.00
				SSP Mumbai	231.38
				SSP Osmanabad	11,795.00
					12,535.38
				Rent Deposits	
					167,238.00
				TDS on Interest	
				Balance from last year	405,483.50
				Add: For the year	153,834.00
					559,317.50
				Investment :	
				H.D.F.C.	
				With Bank of Baroda	6,000,000.00
				On Savings Bank Account	23,129,509.00
					29,129,509.00
				FC Receipt Account Bank of Baroda No. 1745	1,585,177.70
				Project Accounts : HDFC 00861450000274	1,464,909.97
				HDFC - 50100192860131	863,767.00
					3,913,854.67
TOTAL RUPEES			42,424,768.65	TOTAL RUPEES	
				42,424,768.65	

MUMBAI : 20th April 2017

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.

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



SWAYAM SHIKSHAN PRAYOG
Schedule 'A'
Foreign Contribution Account
Details of Fixed Assets for the year ended 31st March 2017

Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2017
	Cost at Beginning	during the year	TOTAL		Upto Last Year	For the year	Total	
Immovable Property - SSP OFFICE	6,019,000.00	-	6,019,000.00	5%	858,458.00	258,027.00	1,116,485.00	4,902,515.00
Land Purchased at Osmanabad	-	1,600,000.00	1,600,000.00		-	-	-	1,600,000.00
Total Rupees	6,019,000.00	1,600,000.00	7,619,000.00		858,458.00	258,027.00	1,116,485.00	6,502,515.00
Movable Property as on March 2017								
Particulars	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total	on 31.3.2017
Vehicle	1,485,407.00	-	1,485,407.00	15%	412,098.00	160,996.00	573,094.00	912,313.00
Furniture & Fixtures	462,391.00	133,183.00	595,574.00	10%	170,813.00	42,476.00	213,289.00	382,285.00
Solar Lighting Systems	504,200.00	-	504,200.00	10%	145,924.00	35,828.00	181,752.00	322,448.00
Computers	2,739,290.00	157,738.00	2,897,028.00	60%	2,648,007.00	149,412.00	2,797,419.00	99,609.00
Air Conditioner	92,166.00	-	92,166.00	15%	43,741.00	7,264.00	51,005.00	41,161.00
Camera	400,855.00	-	400,855.00	15%	316,843.90	12,602.00	329,445.90	71,409.10
Fax Machine	30,500.00	-	30,500.00	15%	24,081.00	963.00	25,044.00	5,456.00
Projector/digital board	186,725.00	66,000.00	252,725.00	15%	79,203.00	26,028.00	105,231.00	147,494.00
Mobile Handsets	60,000.00	-	60,000.00	15%	26,745.00	4,988.00	31,733.00	28,267.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	89,905.00	14,727.00	104,632.00	83,456.00
Invertors	-	54,001.00	54,001.00	15%	-	8,100.00	8,100.00	45,901.00
Total Rupees	6,149,622.00	410,922.00	6,560,544.00		3,957,360.90	463,384.00	4,420,744.90	2,139,799.10

MUMBAI : 20th April 2017

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.



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

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG - SSP

TEL : 6866 3042/43 FAX : 2447 4510
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 2017.**

Expenditure		Amount	Amount	Income		Amount	Amount
Charitable Expenses				By "	Grants Received during the year		
As per Annexure attached					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 - MISEREOR - Germany	9,028,339.00	
Women's Enterprenureship & Leadership programs - MARRIMAC		2,960,007.00			MISEREOR - Energy awareness and enterprenurships	6,602,650.00	
Women's Enterprenureship & Leadership programs - DALYAN		519,483.00			British Council - New Delhi	374,100.00	
HSBC - Skill Training		1,038,373.00			ALFA LAVAL	1,600,000.00	
Impact Study on Agri Project		1,440,012.00			ALSTOM T & D PVT	2,000,000.00	
Village Adoption Activities		2,069,781.00			ALSTOM India PVT	1,200,000.00	
Skill Development Activities		1,692,000.00			MISEREOR - Disaster Risk Resilence	4,460,533.78	
Access to Celan Energy and Entreprenurships		8,033,264.00			wPOWER - USAID PROJECT	1,850,108.00	
Youth Training expenses		292,175.00			HUAIROU - Exchanges/ serminars/core programs	3,270,163.00	
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 - MISEREOR - Germany		5,864,809.75			Marrimac Foundation	6,642,546.00	
Laison Office -MISEREOR - Germany		1,656,074.25			HSBC	2,700,000.00	
Village Sanitation Programs		339,032.00			Dalyan Foundation	1,330,000.00	
Financial Literacy Programs - Assam		113,537.00			mMITRA Health Project - iPartner UK	159,367.50	41,217,807.28
Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)		1,856,927.00					
Community disaster resilience - Bihar MISEREOR - Germany		3,471,868.00					
Community Resilience Programs - Huairou Commission, USA		6,496,522.00	37,843,865.00				
" Depreciation on assets			721,411.00		Interest on :		
" Surplus for the year			4,749,381.28		Fixed deposit with BOB	1,329,233.00	
					HDFC	446,016.00	
					Savings accounts	321,601.00	2,096,850.00
TOTAL RUPEES			43,314,657.28		TOTAL RUPEES		43,314,657.28

MUMBAI : 20th April 2017

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner

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



Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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SUBBA RAO P.
ASHOK R. MELIMANE
KETAN MECHANANI

SWAYAMI SHIKSHAN PRAVAG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2017

Expenses on the Objects		Rs.	Rs.
1	Women's Entrepreneurship & Leadership programs - MARRIMAC		
	Staff Cost		
	Leadership Training	586,645.00	
	Administration Expenses	2,371,790.00	
		<u>1,572.00</u>	
2	Women's Entrepreneurship & Leadership programs - DALVAN		2,960,007.00
	Training of Trainers		
	Awareness & Fund mobilization	26,589.00	
	Center Admin & Coordination	12,806.00	
	Entrepreneurship & Leadership Training	33,000.00	
	Staff Cost	241,200.00	
	Administration Expenses	177,276.00	
		<u>28,612.00</u>	
			519,483.00
3	HSBC - Skill Training		
	Mobilization	179,129.00	
	Training Kits	13,035.00	
	Food & Travel exp	376,561.00	
	Faculty Maintenance	154,895.00	
	Trainers	14,000.00	
	Staff Cost	296,000.00	
	Administration Expenses	4,753.00	
		<u></u>	
			1,038,373.00
4	Impact Study on Agri Project		
	Impact Study exp	1,136,757.00	
	Management cost	297,161.00	
	Audit Expenses	6,094.00	
		<u></u>	
			1,440,012.00
5	Village Adoption Activities		
	Staff Facilitation		
	Staff Cost	290,200.00	
	Monitoring exp	602,072.00	
	Staff Orientation Expenses	95,987.00	
	Village level Awareness	36,845.00	
	Creation & Printing Material	9,030.00	
	Formation of SCGs	183,750.00	
	Operational: Low input agricultural trainings	62,488.00	
	Vocational Training	201,551.00	
	Financial Literacy	31,863.00	
	Water plant	122,634.00	
	Health Camp	112,944.00	
	Selection and Training CLs	79,735.00	
	Office setting up & running exp	67,174.00	
	Admin cost	154,158.00	
		<u>19,350.00</u>	
			<u>2,069,781.00</u>
			8,027,656.00

contd. 2...



Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

SUBBA RAO P.

ASHOK R. MELMANE.

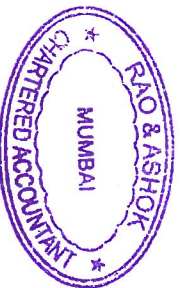
KETAN MEGHANI

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

2

SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2017

	Brought Forward	8,027,656.00
6 Skill Development Activities		
Training expenses : Food Accommodation, Training Kit Travel	1,129,900.00 46,100.00	
Staff Cost to Project Manager, Coordination etc.	432,000.00	
Admin cost - Rent, Electricity & Telephone	84,000.00	1,692,000.00
7 Access to Clean Energy and Entrepreneurships at Bihar		
Office setting up cost	6,500.00	
Staff Cost to Project Director, Coordinator, Supervisor etc.	3,095,557.00	
Capacity Building of staff & NGO	68,779.00	
Stipend to Super sakhis	47,091.00	
Baseline and selection of Sakhi's	940,967.00	
Training of women entrepreneurs	1,032,412.00	
Energy Hub	392,362.00	
Market, group management & tab Sakhi's	1,023,342.00	
Network wks for CE promotion	55,561.00	
Dialogue workshops	56,452.00	
Awareness materials	449,026.00	
Admin cost	329,428.00	
Communication expenses	92,771.00	
Coordination travel	374,016.00	
Audit and Accounts	69,000.00	8,033,264.00
8 Youth Training expenses		
B. C. Training Expenses	288,258.00	
Vodafone Administration	3,917.00	292,175.00
9 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 - MISEREOR - Germany		
Staff Costs	2,755,498.00	
Staff training	116,172.00	
Mapping and Assessment	32,195.00	
Awareness and Education	96,631.00	
Training of arogyas Sakhi's	176,856.00	
Training of Farmers	812,676.00	
Demonstrated Innovations	25,509.00	
Setting up legal entities	251,587.00	
Training of value chain and enterprises	51,029.00	
Learning Exchanges	64,702.00	
Training of nutrition champions	249,359.00	
Documentation & Material creation	20,859.00	
Planning and monitoring	179,037.00	
Consultants	409,494.00	
Coordination Travel expenses	240,623.00	
Admin cost	298,482.75	
Audit and Accounts	84,100.00	5,864,809.75
	Carried Forward	23,909,904.75



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3
SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account

Details of expenditure on the object of the Trust
for the year ended 31st March 2017

Brought Forward

23,909,904.75

10	Liaison Office - MISEREOR - Germany	
	Staff cost	330,300.00
	Workshops	583,585.00
	Travel	307,543.00
	Communication	73,980.00
	Rent and Electricity	246,000.00
	Overheads	114,666.25
		<u>1,656,074.25</u>
11	Village Sanitation Programs	
	Staff Cost	36,000.00
	Toilet installation charges	300,000.00
	Admin cost	3,032.00
		<u>339,032.00</u>
12	Financial Literacy Programs - Assam	
	Sakhi's Training	50,942.00
	Promotion cost	27,344.00
	Overheads	35,251.00
		<u>113,537.00</u>
13	Partnership on Women's Entrepreneurship in Clean Energy (WPOWER)	
	Women entrepreneur network creation and operations - Salary, Travel, Printing & Stationery etc.	199,441.00
	Trainings- Salary to Coordinator, Travel, Communication	192,453.00
	Program Design and Knowledge management	190,349.00
	Monitoring, Evaluation and Impact assessment	295,652.00
	New product development and Partnerships	210,709.00
	Contracted audit Expenses	218,296.00
	IGCE Programs- Meeting, Travel, Board	550,027.00
		<u>1,856,927.00</u>
14	Community disaster resilience - Bihar MISEREOR - Germany	
	Staff Costs	525,316.00
	Mapping and Baseline	22,000.00
	Community Leadership programs	104,000.00
	Skill Training workshops	246,046.00
	District level advocacy	161,775.00
	Livelihood Initiatives	692,500.00
	State level workshop	372,960.00
	NGO networks	51,593.00
	NGO coordination	263,664.00
	Learning Exchanges	153,000.00
	Best practices	53,345.00
	Planning and monitoring	120,229.00
	Consultancy	513,191.00
	Communication	38,526.00
	Admin cost	46,898.00
	Accounts and Audit	106,825.00
		<u>3,471,868.00</u>
15	Community Resilience Programs - Huairou Commission, USA	
	MACP Activities - Staff Cost, Workshop, Travel, Documentation etc.	2,140,819.00
	Community Resilience -Staff cost, Learning exchange, Forums etc.	2,180,828.00
	SDG Programs	7,510.00
	MDG 3	116,052.00
	Exchanges	454,425.00
	Trainers Network	105,185.00
	Staff Costs	1,402,967.00
	Administrative expenses	34,736.00
	Audit and Accounts	54,000.00
		<u>6,496,522.00</u>
	Total Amount	<u><u>37,843,865.00</u></u>

MUMBAI : 20th April 2017.

For Rao & Ashok,

Chartered Accountant



C.A. ASHOK R. MELMANE
MEMBER ICAI



SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

Receipts and Payments Account for the Year ended 31st March 2017 under Foreign Contribution (Regulation) Act, 1976

Receipts		Amount	Payments		Amount	Amount
To	Opening Balance on 1.4.2016		By	Women's Enterprenureship & Leadership programs - MARRIMAC	2,960,007.00	
"	Investments:			Women's Enterprenureship & Leadership programs - DALYAN	519,483.00	
	HDFC Trust Fund	5,000,000.00		HSBC - Skill Training	1,038,373.00	
	FD with Bank of Boarda	21,511,382.00		Impact Study on Agri Project	1,440,012.00	
	FC Receipt Account Bank of Baroda No. 1745	3,226,930.92		Village Adoption Activities	2,069,781.00	
	Project Accounts : HDFC 00861450000274	10,538.97		Skill Development Activities	1,692,000.00	
	HDFC 00861450000291	5,261.38		Access to Celan Energy and Entrepreneurships	8,033,264.00	
				Youth Training expenses	292,175.00	
"	Grants Received during the year			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 - MISEREOR - Germany	5,864,809.75	
	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 - MISEREOR - Germany	9,028,339.00		Liaison Office -MISEREOR - Germany	1,656,074.25	
	MISEREOR - Energy awareness and enterprenurships	6,602,650.00		Village Sanitation Programs	339,032.00	
	British Council - New Delhi	374,100.00		Financial Literacy Programs - Assam	113,537.00	
	ALFA LAVAL	1,600,000.00		Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)	1,856,927.00	
	ALSTOM T & D PVT	2,000,000.00		Community disaster resilience - Bihar MISEREOR - Germany	3,471,868.00	
	ALSTOM India PVT	1,200,000.00		Communnity Resilience Programs - Huairou Commission, USA	6,496,522.00	37,843,865.00
	MISEREOR - Disaster Risk Resilenace	4,460,533.78		Rent Deposit		40,000.00
	wPOWER - USAID PROJECT	1,850,108.00		Computer and printer		410,922.00
	HUAIROU - Exchanges/ seminars/core programs	3,270,163.00		Land Purchased		1,600,000.00
	Marrimac Foundation	6,642,546.00		Investments:		
	HSBC	2,700,000.00		HDFC Trust Fund	6,000,000.00	
	Dalyan Foundation	1,330,000.00		FD with Bank of Boarda	23,129,509.00	29,129,509.00
	mMITRA Health Project - iPartner UK	159,367.50		Project Advances :		
				SSP Gujarat	509.00	
				SSP Mumbai	231.38	
				SSP Osmanabad	11,795.00	12,535.38
	Project advances			TDS		
		35,749.50		TDS From HDFC	33,092.00	
				TDS From Bank Of Baroda of Baroda	120,742.00	153,834.00
	Interest Income:			Balance at Bank:		
	Interest received on Fixed Deposits - BOB	1,329,233.00		FC Receipt Account Bank of Baroda No. 1745	1,585,177.70	
	Interest received on Fixed Deposits - HDFC	446,016.00		Project Accounts : HDFC 00861450000274	1,464,909.97	
	Interest received on Savings Accounts	321,601.00	2,096,850.00	HDFC 00861450000291	863,767.00	3,913,854.67
	TOTAL RUPEES		73,104,520.05	TOTAL RUPEES		73,104,520.05

MUMBAI : 20th April 2017

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane
Partner.

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



Form 4
Foreign Contribution (Receipt)

Department of Revenue
 Income Tax Division
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Subject: Account of Foreign Contribution for the year ending on the 31st day of 2017.

1. Assessee Name: A registration number and name
- (a) Name: Prayansh Shikshan Prayog
- (b) Name: Prayansh Shikshan Prayog

2. Details of the mode of utilisation of foreign contribution:

1. Foreign Country/union received in cash/kind (value):

Sl. No.	Particulars	Value (RS.)
1.	Interest on loan received during the year	30322.84.27
2.	Foreign Contribution received during the financial year	296850.09
3.	Security from a foreign source	1217807.22
4.	Security from a local source	6.30
5.	Foreign Contribution (other) (RS.)	3637241.55

3. Details of the mode of utilisation of foreign contribution derived from foreign contribution during the year

4. Donor wise details of foreign contribution received in excess of rupees 20,000:

Sl. No.	Name of Donor	Particulars	Value (RS.)
1.	Delivan Prabhakar	Donor's Name, Address, Telephone No., E-mail Address, Website Address	133000.00

Sl. No.	Name of Donors	Institutional/Institutional	Detail of the donor: office address, e-mail address, website address:	Particulars for which	Amount (Rs.)
4	BRITISH COUNCIL	Institutional	17 Kasurba (airani) Vardh, New Delhi 110001, United Kingdom, Email Id: gurugupta@in.britishcouncil.org, Website Address: http://www.britishcouncil.org	Social	274000.00
5	Misereor	Institutional	Merrinac Middle East, 316 City Bay Business Centre, Dubai, United Arab Emirates, Email Id: vera.reis@misereor.de, Website Address: http://www.misereor.org	Social	20091522.78
6	Alstom T D India Limited	Institutional	A-18, First Floor, Okha Industrial Area, Phase II; New Delhi - 110020, France, Email Id: narayanan.pv@chq.alstom.com, Website Address: http://www.alstom.com	Social	2000000.00
7	Merrinac Middle East	Institutional	Merrinac Middle East 316 City Bay Business Centre, Dubai, United Arab Emirates, United Arab Emirates, Email Id: merrinacme@gmail.com, Website Address: http://www.merrinacme.com	Social	622540.00
8	SWADES FOUNDATION	Institutional	Nishnuri, 3rd Floor, 75 Dr. Annie Besant Road, Worli, Mumbai, India, Email Id: skills@swadesfoundation.org, Website Address: http://www.swadesfoundation.org	Social	2700000.00
9	Alstom India Limited	Institutional	IHDP Building, Plot No. 7, Sector 127, Noida, France, Email Id: narayanan.pv@chq.alstom.com, Website Address: http://www.alstom.com	Social	2000000.00
10	Hairon Commission	Institutional	249 Manhattan Avenue Brooklyn, NY 11211-4905 United States of America, Email Id: info@hairon.org, Website Address: http://www.hairon.org	Social	1700000.00
11	USAID	Institutional	American Embassy, Chanakya Puri New Delhi, 110021, United States of America, Email Id: indiaaco@usaid.gov, Website Address: http://www.usaid.gov	Social	1850000.00

(iv). Cumulative purpose-wise amount of all foreign contribution received :

Sl.No	Purpose	Amount
1	Social	51,17807.28

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (RS.)	39854809.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00

Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year (Rs.) (a+b+c+d)	39854805.60

* It is affirmed that the utilization of Foreign contribution is not in contravention of the provisions contained in provisions of Section 130, and Section 140(F) of the Act which states that the acceptance of contribution in contravention is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
 (B) the security strategic, scientific or economic interest of the state; or
 (C) the public interest; or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year (R.S.) : 33782432.55
 v. Total number of foreigner working/salaried/ in honorary capacity : 0.00

3. (a) Details of designated Foreign bank account for receipt of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address/ With pin code)	IFSC Code	Account No
1	Bank of Baroda	212-216, Rang Mahal, Samuel Street, Mandvi, Mumbai-400003, Maharashtra, Mumbai	BARB0MANDVI	XXXXXXX XXXXXXXX

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

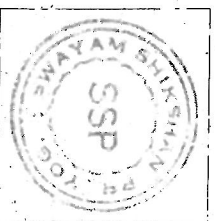
Sl.No	Name of Bank	Branch Address(With pin code)	IFSC Code	Account No
1	HDFC Bank	Andheri (East) Vishal Hall Branch Sir M V Road Opp. Gynkhana Andheri East Mumbai-400069, Vishal Hall Branch, Maharashtra, Mumbai	HDFC0000086	XXXXXX XXXXXXXX
2	Bank of Baroda	212-216, Rang Mahal, Samuel Street, Mandvi, Mumbai 400003, Maharashtra, Mumbai	BARB0MANDVI	XXXXXXXXXXXXXXX
3	HDFC Bank	Andheri (East) Vishal Hall Branch Sir M V Road Opp. Gynkhana Andheri East Mumbai - 400069, Vishal Hall Branch, Maharashtra, Mumbai	HDFC0097008	XXXXXXXXXXXXXXX

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been in violation of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purposes for which the association was granted registration/prior permission by the Central Government.

Office of the Director
Higher Education Affairs



Signature of the Functionary

[Handwritten Signature]