

# Rao & Ashok

CHARTERED ACCOUNTANTS  
REGISTRATION NO. 119932W

UNIT 111, 1<sup>ST</sup> 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 31<sup>st</sup> March 2018 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 <b>1.4.2017</b> (Rs.3913834.67+29129509+559317.50+167238+12533.38)	<b>Rs. 33,782,432.55</b>
ii Foreign contribution of / worth was received by the Association during the year <b>31.3.2018</b>	<b>Rs. 43,019,594.00</b>
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 <b>31.03.2018</b> Interest	<b>Rs. 2,445,514.00</b>
iv the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2018</b> was (10298118.25+26240396+720492.50+127238+13604.50)	<b>Rs. 37,399,849.25</b>

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

**MUMBAI : 22nd May 2018**



**For Rao & Ashok  
Chartered Accountants**

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

*Ashok R. Melmane*  
**Partner.**

**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 2018.

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
<b>Income &amp; Expenditure account:</b>					
Opening Balance	42,424,768.65		Fixed assets :		
Add: Surplus for the year	3,316,736.70	45,741,505.35	As per Schedule 'A' attached		
			Immovable	6,257,389.00	8,341,656.10
			Movable	2,084,267.10	
			Project Advances:		
			SSP Bihar	95.00	
			SSP Mumbai	102.00	
			SSP Osmanabad	13,407.50	13,604.50
			Rent Deposits		
			As per last year	167,238.00	
			Less: Deposit Refunded	40,000.00	127,238.00
			TDS on Interest		
			Balance from last year	559,317.50	
			Add: For the year	161,175.00	720,492.50
			Investment :		
			H.D.F.C.	6,000,000.00	
			With Bank of Baroda	20,240,396.00	26,240,396.00
			On Savings Bank Account		
			FC Receipt Account Bank of Baroda No. 1745	7,154,517.25	
			Project Accounts : HDFC - 50100192860131	571,303.00	
			Project Accounts : Kotak Bank - 9512709173	1,443,145.00	
			Project Accounts : Kotak Bank - 9512676062	1,129,153.00	10,298,118.25
<b>TOTAL RUPEES</b>		<b>45,741,505.35</b>	<b>TOTAL RUPEES</b>		<b>45,741,505.35</b>

MUMBAI : 22nd May 2018

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

  
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 2018

Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2018
	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%	1,116,485.00	245,126.00	1,361,611.00	4,657,389.00
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00		-	-	-	1,600,000.00
<b>Total Rupees</b>	<b>7,619,000.00</b>	<b>-</b>	<b>7,619,000.00</b>		<b>1,116,485.00</b>	<b>245,126.00</b>	<b>1,361,611.00</b>	<b>6,257,389.00</b>

**Movable Property as on March 2018**

Particulars	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total	on 31.3.2018
Vehicle	1,485,407.00	-	1,485,407.00	15%	573,094.00	136,834.00	709,928.00	775,479.00
Furniture & Fixtures	595,574.00	228,527.00	824,101.00	10%	213,289.00	61,082.00	274,371.00	549,730.00
Solar Lighting Systems	504,200.00	-	504,200.00	10%	181,752.00	32,245.00	213,997.00	290,203.00
Computers	2,897,028.00	119,990.00	3,017,018.00	60%	2,797,419.00	131,759.00	2,929,178.00	87,840.00
Air Conditioner	92,166.00	-	92,166.00	15%	51,005.00	6,219.00	57,224.00	34,942.00
Camera	400,855.00	-	400,855.00	15%	329,445.90	10,711.00	340,156.90	60,698.10
Fax Machine	30,500.00	-	30,500.00	15%	25,044.00	818.00	25,862.00	4,638.00
Projector/digital board	252,725.00	-	252,725.00	15%	105,231.00	22,124.00	127,355.00	125,370.00
Mobile Handsets	60,000.00	-	60,000.00	15%	31,733.00	4,240.00	35,973.00	24,027.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	104,632.00	12,518.00	117,150.00	70,938.00
Invertors	54,001.00	25,160.00	79,161.00	15%	8,100.00	10,659.00	18,759.00	60,402.00
<b>Total Rupees</b>	<b>6,560,544.00</b>	<b>373,677.00</b>	<b>6,934,221.00</b>		<b>4,420,744.90</b>	<b>429,209.00</b>	<b>4,849,953.90</b>	<b>2,084,267.10</b>

MUMBAI: 22nd May 2018



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 2018.**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Charitable Expenses</b>			<b>By " Grants Received during the year</b>		
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	9,233,167.00	
Women's Enterprenureship & Leadership programs - MARRIMAC	3,744,563.70		MISEREOR - Energy awareness and enterprenurships	14,078,155.00	
Women's Enterprenureship & Leadership programs - DALYAN	2,095,711.40		British Council - New Delhi	10,248.00	
HSBC - Skill Training	3,321,867.97		Pieburg Reheinmetal Automotive	196,930.00	
Village Adoption Activities	1,291,298.00		ALSTOM T & D PVT	300,000.00	
Access to Celan Energy and Entreprenurships	10,385,395.38				
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	8,607,588.75		MISEREOR - Disaster Risk Resilence	2,250,120.25	
Laison Office -MISEREOR - Germany	2,340,900.00		MISEREOR - Germany - Laison Office	4,514,304.00	
Village Sanitation Programs	1,239,369.00		HUAIROU - Exchanges/ serminars/ core programs	2,466,007.00	
Community disaster resilience - Bihar MISEREOR - Germany	3,372,726.00		Marrimac Foundation	6,399,396.00	
Community Resilience Programs - Huairou Commission, USA	5,074,617.00	41,474,037.20	HSBC	1,620,200.00	
" Depreciation on assets		674,335.00	Dalyan Foundation	1,330,000.00	
" Surplus for the year		3,316,736.70	EUATOR	621,067.65	43,019,594.90
			Interest on :		
			Fixed deposit with BOB	1,483,554.00	
			HDFC	444,000.00	
			Savings accounts	517,960.00	2,445,514.00
<b>TOTAL RUPEES</b>		<b>45,465,108.90</b>	<b>TOTAL RUPEES</b>		<b>45,465,108.90</b>

MUMBAI : 22nd May 2018

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*C.A. Ashok R. Melmane*  
Partner.  
**C.A. ASHOK R. MELMANE**  
MEMBERSHIP NO : 30624



**Rao & Ashok**

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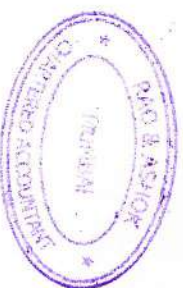
ASHOK R. MELMANE.

KETANMEGHANI

**SWAYAM SHIKSHAN PRAVOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2018**

	Rs.	Rs.
<b>Expenses on the Objects</b>		
<b>1 Women's Entrepreneurship &amp; Leadership programs - MARRIMAC</b>		
Staff Cost	153,625.00	
Leadership Training	2,485,945.00	
Consultacy	817,360.00	
Administration Expenses	<u>287,633.70</u>	3,744,563.70
<b>2 Women's Entrepreneurship &amp; Leadership programs - DALYAN</b>		
Training of Trainers	42,809.00	
Awareness & Fund mobilization	89,846.00	
Center Admin & Coordination	246,818.40	
Entrepreneurship & Leadership Training	769,284.00	
Refresher trainings	17,900.00	
Staff Cost	883,021.00	
Administration Expenses	<u>46,033.00</u>	2,095,711.40
<b>3 HSBC - Skill Training</b>		
Mobilization	31,462.00	
Training Kits	335,329.00	
Food & Travel exp	684,533.00	
Faculty Maintenance	738,408.00	
Hand holding	453,207.00	
Trainers	395,945.00	
Staff Cost	529,200.00	
Administration Expenses	<u>153,783.97</u>	3,321,867.97
<b>4 Village Adoption Activities</b>		
Staff Facilitation	153,453.00	
Staff Cost	152,284.00	
Formation of SCGs	80,142.00	
Low input agricultural trainings	302,510.00	
Vocational Training	61,540.00	
Financial Literacy	103,231.00	
Water plant	33,206.00	
Selection and Training CLs	352,465.00	
Office setting up & running exp	28,033.00	
Admin cost	<u>24,434.00</u>	1,291,298.00
<b>Carried forward Rs.</b>		<b>10,453,441.07</b>

contd. 2...



SUBBA RAO.P.

ASHOK R. MELMANE.

KETAN MEGHANI

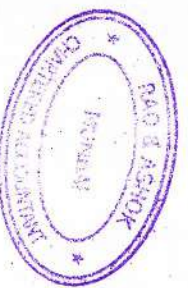
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**SWAYAM SHIKSHAN PRAYOG****Annexure Foreign Contribution Account****Details of expenditure on the object of the Trust  
for the year ended 31st March 2018**

Brought Forward

10,453,441.07

<b>5</b>	<b>Access to Clear Energy and Entrepreneurships at Bihar</b>		
	Office setting up cost		15,360.00
	<b>Staff Cost to Project Director, Coordinator, Supervisor etc.</b>		
	Project Director	594,000.00	
	Training Coordinator	572,000.00	
	Marking Coordinator	824,166.00	
	Supervisor	1,341,692.00	
	Accountants	324,503.00	
	MIS Coordinator	175,000.00	
	Consultants	695,025.00	
	Capacity Building of NGO	15,510.00	
	Honorarium of Super Sakhis	252,640.00	
	Training of women entrepreneurs		4,794,536.00
	Energy Hub		585,420.00
	Market, group management & tab Sakhi's		1,095,065.00
	Network wks for CE promotion		493,379.00
	MIS		64,035.00
	Awareness materials		1,830,000.00
	Admin cost		200,000.00
	Communication expenses		569,318.00
	Coordination travel		207,042.00
	Audit and Accounts		442,740.38
			<u>88,500.00</u>
			10,385,395.38
	<b>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</b>		
	Staff Costs	2,738,416.00	
	Mapping and Assessment	117,285.00	
	Awareness and Education	107,723.00	
	Training of Arogya Sakhi's & Farmers	2,244,440.50	
	Demonstrated Innovations	742,504.00	
	Setting up legal entities	436,737.00	
	Learning Exchanges	73,478.00	
	Training of nutrition champions	198,353.00	
	Documentation & Material creation	388,816.00	
	Planning and monitoring	412,668.00	
	Consultants	733,228.00	
	Coordination Travel expenses	33,590.00	
	Admin cost	289,490.25	
	Audit and Accounts	90,860.00	
			<u>8,607,588.75</u>
	<b>Carried forward Rs.</b>		<b>29,446,425.20</b>



**SWAYAM SHIKSHAN PRAYOG**

**Annexure Foreign Contribution Account**

**Details of expenditure on the object of the Trust  
for the year ended 31st March 2018**

		<b>Brought Forward</b>	<b>29,446,425.20</b>
<b>7</b>	<b>Liaison Office - MISEREOR - Germany</b>		
	Staff cost	844,900.00	
	Workshops	618,161.00	
	Travel	240,774.00	
	Communication	96,264.00	
	Rent and Electricity	246,577.00	
	Equipments	101,577.00	
	Overheads	111,097.00	
	Audit and Accounts	81,550.00	
		<b>2,340,900.00</b>	
<b>8</b>	<b>Village Sanitation Programs</b>		
	Toilet Installation charges	1,229,285.00	
	Admin cost	10,084.00	
		<b>1,239,369.00</b>	
<b>9</b>	<b>Community disaster resilience - Bihar MISEREOR - Germany</b>		
	Staff Costs	96,800.00	
	Mapping and Baseline	137,413.00	
	Capacity Building of community Leaders	494,777.00	
	Skill Training workshops	307,764.00	
	Livelihood Initiatives	225,000.00	
	NGO networks	75,000.00	
	NGO coordination	663,962.00	
	Best practices	107,800.00	
	Planning and monitoring	454,188.00	
	Consultancy	254,025.00	
	Communication	272,812.00	
	Admin cost	214,185.00	
	Accounts and Audit	69,000.00	
		<b>3,372,726.00</b>	
<b>11</b>	<b>Community Resilience Programs - Huairou Commission, USA</b>		
	NORAD Activities - Staff Cost, Workshop, Travel, Documentation etc.	352,711.00	
	Community Resilience -Staff cost, Learning exchange, Forums etc.	863,997.00	
	<b>MACF Projcjt</b>		
	Staff Cost	1,193,426.00	
	Community Fund	2,068,074.00	
	Curriculum Workshops	23,591.00	
	Exchanges	107,406.00	
	Best practices	61,228.00	
	Monitoring	202,700.00	
	Travel	36,806.00	
	SDGs Localising workshops	130,000.00	
	Administrative expenses	22,878.00	
	Audit and Accounts	11,800.00	
		<b>5,074,617.00</b>	
<b>Total Amount</b>		<b>41,474,037.20</b>	

**MUMBAI : 22nd May 2018**



For Rao & Ashok,  
Chartered Accountant

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