

# 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 **2019** 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>1.4.2018</b> (10298118.25+26240396+720492.50+127238+13604.50)	Rs. <b>37,399,849.25</b>
ii	Foreign contribution of / worth was received by the Association during the year <b>31.3.2019</b>	Rs. <b>42,701,585.30</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>31.03.2019</b> Interest	Rs. <b>2,045,767.00</b>
iv	the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2019</b> was (15,024.50+277,238+947,439.50+6,000,000+40,825,921.45)	Rs. <b>48,065,623.45</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 registere/ granted prior permission under Foreign contribution (Regulation) act, 2010

**MUMBAI : 24th May 2019.**



For Rao & Ashok  
Chartered Accountants

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

**SWAYAM SHIKSHAN PRAYOG - SSP**

**Foreign Contribution Account**

Balance Sheet as at 31st March 2019.

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Income &amp; Expenditure account:</b>					
Opening Balance	45,741,505.35		Fixed assets :		
Add: Surplus	9,830,944.20	55,572,449.55	As per Schedule 'A' attached		
			Immovable	5,791,650.00	7,506,826.10
			Movable	1,715,176.10	
			Project Advances:		
			SSP Osmanabad		15,024.50
			Rent Deposits		
			As per Last Year	127,238.00	
			Addition to 2018-2019	200,000.00	
			Less: Deposit refund	50,000.00	277,238.00
			TDS on Interest		
			Balance from last year	720,492.50	
			Add: For the year	226,947.00	947,439.50
			Investment :		
			H.D.F.C.		6,000,000.00
			On Savings Bank Account:		
			Fixed With Bank of Baroda	21,470,288.00	
			FC Receipt Account Bank of Baroda No. 1745	17,453,505.45	
			FCRA Utility Accounts : HDFC 501001620131	26,776.00	
			FCRA Utility Accounts : Kotak Bank 9513791832	813,415.00	
			FCRA Utility Accounts : Kotak Bank 9512709173	1,015,561.00	
			FCRA Utility Accounts : Kotak Bank 9512676062	46,174.00	
			Cash Balance	202.00	40,825,921.45
<b>TOTAL RUPEES</b>		<b>55,572,449.55</b>	<b>TOTAL RUPEES</b>		<b>55,572,449.55</b>

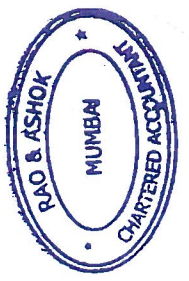
MUMBAI : 24th May 2019

EXAMINED AND FOUND CORRECT.  
For Rao & Ashok,  
Chartered Accountants.

*C. Ashok R. Melwane*

Partner:

**C.A. ASHOK R. MELWANE**  
MEMBERSHIP NO : 30024



**SWAYAM SHIKSHAN PRAYOG**

Schedule 'A'

Foreign Contribution Account

Details of Fixed Assets for the year ended 31st March 2019

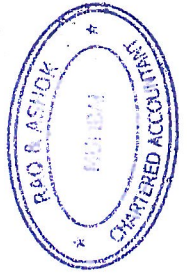
Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as on 31.3.2019
	Cost at Beginning	during the year	TOTAL	Upto Last Year	For the year	Total	
Inmovable Property - SSP Office	6,019,000.00	-	6,019,000.00	1,361,611.00	465,739.00	1,827,350.00	4,191,650.00
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00	-	-	-	1,600,000.00
<b>Total Rupees</b>	<b>7,619,000.00</b>	<b>-</b>	<b>7,619,000.00</b>	<b>1,361,611.00</b>	<b>465,739.00</b>	<b>1,827,350.00</b>	<b>5,791,650.00</b>
<b>Movable Property as on March 2018</b>							
Particulars	Cost at Beginning	during the year	TOTAL	Upto Last Year	For the year	Total	on 31.3.2019
Vehicle	1,485,407.00	-	1,485,407.00	709,928.00	116,322.00	826,250.00	659,157.00
Furniture & Fixtures	824,101.00	44,775.00	868,876.00	274,371.00	89,176.00	363,547.00	505,329.00
Solar Lighting Systems	504,200.00	-	504,200.00	213,997.00	116,081.00	330,078.00	174,122.00
Computers	3,017,018.00	-	3,017,018.00	2,929,178.00	35,136.00	2,964,314.00	52,704.00
Air Conditioner	92,166.00	-	92,166.00	57,224.00	5,241.00	62,465.00	29,701.00
Camera	400,855.00	-	400,855.00	340,156.90	9,102.00	349,258.90	51,596.10
Fax Machine	30,500.00	-	30,500.00	25,862.00	696.00	26,558.00	3,942.00
Projector/digital board	252,725.00	-	252,725.00	127,355.00	18,806.00	146,161.00	106,564.00
Mobile Handsets	60,000.00	-	60,000.00	35,973.00	3,605.00	39,578.00	20,422.00
Micro Pelletizer	188,088.00	-	188,088.00	117,150.00	10,641.00	127,791.00	60,297.00
Inverters	79,161.00	-	79,161.00	18,759.00	9,060.00	27,819.00	51,342.00
<b>Total Rupees</b>	<b>6,934,221.00</b>	<b>44,775.00</b>	<b>6,978,996.00</b>	<b>4,849,953.90</b>	<b>413,866.00</b>	<b>5,263,819.90</b>	<b>1,715,176.10</b>

MUMBAI : 24th May 2019

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 2019.**

Expenditure		Income	
To	Charitable Expenses	Amount	Amount
	<b>As per Annexure attached</b>		
	Women's Entrepreneurship & Leadership programs - MARRIMAC	6,921,096.00	8,111,055.10
	Women's Entrepreneurship & Leadership programs - DALYAN	2,858,966.70	4,779,616.00
	HSBC - Skill Training	208,021.00	2,800,000.00
	Impact Study on Agri Project - Miseroer	202,676.00	704,690.00
	Women Leadership programs	1,249,457.00	399,978.00
	Access to Clean Energy and Entrepreneurships	8,434,861.00	1,938,629.20
	Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	6,075,033.40	1,644,704.00
	Dialogue and Partnership Services - MISEREOER - Germany	3,509,433.00	5,809,947.00
	Institution Building Programs - AJWS	2,049,928.00	12,185,304.00
	Community disaster resilience - Bihar MISEREOER - Germany	1,232,970.00	540,000.00
	Community Resilience Programs - Huairou Commission, USA	405,676.00	3,554,000.00
	Community Justice Resilience Programs - CJRF	888,685.00	196,069.00
"	Depreciation on assets		37,593.00
"	Surplus for the year		42,701,585.30
	<b>TOTAL RUPEES</b>	<b>44,747,352.30</b>	<b>44,747,352.30</b>
			<b>2,045,767.00</b>
			<b>467,901.00</b>
			<b>207,633.00</b>
			<b>1,370,233.00</b>

MUMBAI : 24th May 2019

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.

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



Chartered Accountants  
Registration No: 119932 W.

UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2019**

Expenses on the Objects	Rs.	Rs.
<b>1 Women's Entrepreneurship &amp; Leadership programs - MARRIMAC</b>		
Staff Cost	745,219.00	
Leadership Training	2,430,058.00	
Kerala Flood Response Programs	2,892,988.00	
Baseline Survey	210,400.00	
Consultancy	500,000.00	
Administration Expenses	142,431.00	
	<hr/>	6,921,096.00
<b>2 Women's Entrepreneurship &amp; Leadership programs - DALYAN</b>		
Baseline and endline	60,000.00	
Awareness & Fund mobilization	57,330.00	
Training to Center incharge	4,000.00	
Training of Trainers	119,902.00	
Entrepreneurship & Leadership Training	544,380.00	
Refresher trainings	420,729.00	
Advancce EP trainings	227,482.00	
Domin based skill training	16,440.00	
Network Meetings	145,435.00	
Exposure visits	14,830.00	
Review and Planning meeting	35,360.00	
Stipend Leaders	195,260.00	
Staff Cost	876,552.00	
Administration Expenses	141,266.70	
	<hr/>	2,858,966.70
<b>3 HSBC - Skill Training</b>		
Hand holding	5,295.00	
Trainers	189,000.00	
Administration Expenses	13,726.00	
	<hr/>	208,021.00
<b>4 Impact Study on Agri Project</b>		
Impact Study exp	137,776.00	
Audit Expenses	64,900.00	
	<hr/>	202,676.00
<b>5 Women Leadership Programme</b>		
Staff Facilitation - Village Adoption	40,000.00	
Training Cost - Finish	145,701.00	
Fellowships - Equator	620,000.00	
Fellowships - Automotive	180,000.00	
Fellowships - Rotary Club	180,000.00	
Financial Literacy - People's Councell	83,756.00	
	<hr/>	1,249,457.00
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		11,440,216.70

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SUBBA 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 2019**

		Brought Forward	11,440,216.70
<b>6</b>	<b>Access to Clear Energy and Entrepreneurships at Bihar</b>		
	Evaluation	900,000.00	
	Staff Cost to Project Director, Coordinator, Supervisor etc.	3,386,292.00	
	Dialogue Workshops	200,000.00	
	Training of women entrepreneurs	470,697.00	
	Energy Hub	79,000.00	
	Market, group management & tab Sakhi's	643,224.00	
	Network wks for CE promotion	438,801.00	
	MIS	1,100,000.00	
	Awareness materials	250,600.00	
	Admin cost	561,000.00	
	Communication expenses	50,012.00	
	Coordination travel	283,701.00	
	Audit and Accounts	71,534.00	8,434,861.00
		<hr/>	
<b>7</b>	<b>Improvement of the Socio-Economic Conditions of Women from Poor Households in India</b>		
	Staff Costs	1,971,095.00	
	Awareness on Agriculture and Health	375,219.00	
	Training of Community Leaders	1,006,685.00	
	Awarenes on Govt. Schemes and Benefits	78,765.00	
	Training om women farmers	1,264,765.00	
	Agri based Entrepreneurship training	204,748.00	
	Learning Exchanges	46,925.00	
	Training of nutrition champions	20,677.00	
	Women leaders networking	60,581.00	
	Documentation & Material creation	16,000.00	
	Planning and monitoring	25,293.00	
	Knowledge Management	578,985.00	
	Coordination Travel expenses	246,680.40	
	Admin cost	137,315.00	
	Audit and Accounts	41,300.00	6,075,033.40
		<hr/>	
	<b>Carried Forward</b>		<b>25,950,111.10</b>

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Chartered Accountants  
Registration No: 119932 W.

UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

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ASHOK R. MELMANE.  
KETAN MEGHANI

3

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2019**

	Brought Forward	25,950,111.10
<b>8 Liaison Office -MISEREOR - Germany</b>		
Staff cost	1,443,468.00	
Workshops	1,024,241.00	
Travel	191,076.00	
Communication	97,609.00	
Rent and Electricity	475,800.00	
Equipments	19,047.00	
Overheads	171,592.00	
Audit and Accounts	86,600.00	3,509,433.00
<b>9 Institution Building Programs</b>		
Staff	736,925.00	
Workshops	1,281,003.00	
Admin cost	32,000.00	2,049,928.00
<b>10 Germany</b>		
Staff Costs	446,200.00	
Advocacy with Local Authorities	27,000.00	
Capacity Building of community Leaders	29,212.00	
Learning Exchanges	36,000.00	
NGO networks	117,065.00	
NGO coordination	233,120.00	
Scale up for existing sustainable Initiatives	180,000.00	
Skill Training	107,393.00	
Communication	3,000.00	
Women led Disaster Task force	18,000.00	
Admin cost	35,980.00	1,232,970.00
<b>11 Community Resilience Programs - Huairou Commission, USA</b>		
NORAD Activities	3,000.00	
Community Resilience -Staff cost, Learning exchange, MACF Proejct	49,542.00	
Staff Cost	165,554.00	
Best practices	140,971.00	
Monitoring	40,937.00	
Travel	933.00	
Administrative expenses	4,739.00	405,676.00
<b>12 Community Justice Resilience Programs -CJRF</b>		
Staff Cost	318,155.00	
Priority Activities - CJRF	513,312.00	
Peer Learning Exchanges	19,542.00	
Coordination	37,676.00	888,685.00
<b>Total Amount</b>		<b>34,036,803.10</b>

MUMBAI : 24th May 2019

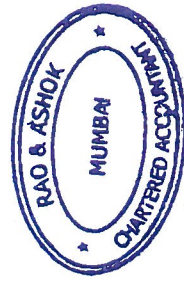
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For Rao & Ashok,  
Chartered Accountants.

*Ashok*  
Partner.

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30024





Receipts and Payments Account for the Year ended 31st March 2019 under Foreign Contribution (Regulation) Act, 1976		Foreign Contribution Account	
To	Receipts	By	Payments
	Amount	Amount	Amount
Opening Balance on 1.4.2018			
Investments:			
HDFC Trust Fund	6,000,000.00		6,921,096.00
FD with Bank of Baroda	20,240,396.00	26,240,396.00	2,858,966.70
FC Receipt Account Bank of Baroda No. 1745	7,154,517.25		208,021.00
FCRA Utility Accounts : HDFC 501001620131	571,303.00		202,676.00
FCRA Utility Accounts : Kotak Bank 9512709173	1,443,145.00		1,249,457.00
FCRA Utility Accounts : Kotak Bank 9512676062	1,129,153.00	10,298,118.25	8,434,861.00
Grants received during the year			
Misereor - Improvement of the Socio-Economic Conditions of Women from Poor Households in MISEREOR - Energy awareness and entrepreneurship	8,111,055.10		6,075,033.40
Habitat for Humanity India	4,779,616.00		3,509,433.00
Globe Fund for Women	2,800,000.00		2,049,928.00
Population Council	704,690.00		1,232,970.00
MISEREOR - Disaster Risk Resilience	399,978.00		405,676.00
MISEREOR - Germany - Liaison Office	1,938,629.20		888,685.00
HUAIROU - Exchanges/ Resilience programs	1,644,704.00		
Marumac Foundation - Women's Entrepreneurship & Leadership programs	5,809,947.00		
HSBC - Skills training	12,185,304.00		
Dalayan Foundation - women leadership	540,000.00		
Rotary Club - women leadership programs	3,554,000.00		
Centre Culturel Anima - Women leadership	196,069.00		
Project advances	37,593.00	42,701,585.30	39,998.00
Interest Income:			
Fixed deposit with BOB		13,604.50	46,608.00
HDFC	1,370,233.00		140,341.00
Savings accounts	207,633.00		
	467,901.00		
			226,947.00
			6,000,000.00
			15,024.50
			15,024.50
			226,947.00
			40,825,921.45
			81,299,471.05
			81,299,471.05

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.  
*(Signature)*  
Partner.