

# Rao & Ashok

CHARTERED ACCOUNTANTS  
REGISTRATION NO. 119932W

UNIT 111, 1<sup>ST</sup> FLOOR, HIRAN LIGHT INDUSTRIAL PREMISES,  
408, MOGHIL LANE MAHIM, MUMBAI - 400 016.

## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN NO: 20030624AAAAFL3834

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. E. NO. : F-20262 (ICAI MAHARASHTRA)

for the year ending 31<sup>st</sup> March 2020 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>1.4.2019</b> (15,024.50+277,238+947,439.50+6,000,000+40,825,921.45)	Rs. <u>48,065,623.45</u>
ii	Foreign contribution of / worth was received by the Association during the year <b>31.3.2020</b>	Rs. <u>97,202,216.29</u>
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>31.03.2020</b>  Interest	Rs. <u>3,137,421.00</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2020</b> was (85,867,711.60 + 1,211,523.50 + 77,238 - 13,833)	Rs. <u>87,142,640.10</u>

- 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 : 30th October 2020



For Rao & Ashok  
Chartered Accountants

*(Signature)*  
C.A. ASHOK B. MELMARE  
Partner  
MEMBERSHIP NO : 30624

**SWAYAM SHIKSHAN PRAYOG.**

Flat No. 16, Building No. 6  
Blossom Society, Military Road,  
Marol, Andheri (E)  
Mumbai : 400 059.

Date of Creation : 26.01.1998  
12A:INS/33716 of 23.02.1999  
PAN No. AABTS9106N.

Statement of Income for the year ended 31st March 2020  
Assessment Year : 2020 - 2021.

ADT (E) I(2)

Rs.

Income :	
Interest:	
As per Income & Expenditure Account	5,788,172
Donation	<u>130,281,264</u>
Less : Income Applied	136,069,436

Expenditure on the object of the Trust	118,972,716
Capital	
Movable Assets	<u>361,472</u>
	119,334,188
Add : Deemed Accumulation u/s. 11(1)(a) being 15% of the income or to the extent available	<u>16,735,248</u>
	<u>136,069,436</u>
	<u><u>NIL</u></u>

Refund due T.D.S Rs. 924,358/-	
Ashoka Innovators for the Public India	10,000
The Population Council	59,997
Bank of Baroda	207,864
HDFC	54,236
Chief Executive officer Maharashtra Rural Livelihood Mission	<u>592,261</u>
	<u>924,358</u>

Note: Amount not included - Grant from MSRLC  
& TDS not claimed

5,400,000  
108,000

**Rao & Ashok**

Chartered Accountants  
Registration No: 119932 W.

SUBBA RAO P.  
ASHOK R. MEIWMANE,  
KETAN MEGHANI

TEL. : 6666 3042/43 FAX. : 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGHUL LANE, MAHIM, .  
MUMBAI - 400 016.

## AUDITORS' REPORT

To  
The Management of the  
**SWAYAM SHIKSHAN PRAYOG.**  
**UDIN NO: 20030624AAAAFIS781**

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31<sup>st</sup> March 2020 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 4) In our opinion, the Trust has kept proper books of account so far as appears from our examination of the books.
- 5) As required by Subsection (2) of Section 33 of The Maharashtra Public Trusts Act and Rule 19 of the Bombay Public Trusts Rules, 1951, we enclose our report on the matters specified therein.

Subject to the above remarks:

In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" liabilities arising from cash transactions of the Trust and the revenue collected and expenses paid during the year.

**MUMBAI : 11<sup>th</sup> November 2020.**

**For Rao & Ashok**  
**Chartered Accountants**

  
Partner.

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



## ***Rao & Ashok***

Chartered Accountants  
Registration No: 119932 W.

SUBBA RAO P.  
ASHOK R. MELMANE,  
KETAN MEGHANI

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408, MOGHUL LANE, MAHIM,  
MUMBAI - 400 016.

### **SWAYAM SHIKSHAN PRAYOG.**

#### **Notes to Accounts:**

1. The accounts submitted herewith is the consolidated statement of account of the Foreign & Local Account.
2. The society received funds for its activities from various donors for executing specific project. The expenses incurred by the society are allocated to various projects as per the agreement with donors.

**MUMBAI : 11<sup>th</sup> November 2020**

**For Rao & Ashok  
Chartered Accountants**



**Partner.**

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



# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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MUMBAI - 400 016

SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

Report of an auditor relating to accounts audited under sub-section (2)  
of Section 33 and 34 of The Maharashtra Public Trust and Rule 19 of the Bombay Public Trust Act.

Registration No. : F-20262 (Bom)

Name of the Public Trust : SWAYAM SHIKSHAN PRAयोग.

For the year ending : 31st March 2020.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :	...	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	...	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	...	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	...	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	...	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	...	No
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	...	Yes
(h)	The amounts of outstanding for more than one year and the amounts written off, if any :	...	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-:	...	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35:	...	Yes
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :	...	N.A.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust:	...	No
(m)	Whether the budget has been filed in the form provided by rule 16A:	...	No
(n)	Whether the maximum and minimum number of the trustees is maintained:	...	Yes
(o)	Whether the meetings are held regularly as provided in such instruments:	...	Yes
(p)	Whether the minutes book of the proceedings of the meeting is maintained:	...	Yes
(q)	Whether any of the trustees has any interest in the investments of the trust:	...	Yes
(r)	Whether any of the trustees is debtor or creditor of the trust:	...	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	...	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	...	Yes

Does not arise

See Notes to Accounts

MUMBAI: 11th November 2020.

For Rao & Ashok  
Chartered Accountants



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

sp

**SWAYAM SHIKSHAN PRAYOG**

Notes Forming part of the Accounts for the year ended 31<sup>st</sup> March 2020.

.....  
SIGNIFICANT ACCOUNTING POLICIES.  
.....

1. Method of Accounting: .....

The organization follows the cash system of accounting and recognizes income and expenditure on cash basis except income relating to micro credit related loans to community members which is accounted for on mercantile basis.

Financial statements are based on historical cost. These costs are not adjusted to reflect the impact of changing value in the purchasing power of money.

2. Fixed Assets and Depreciation:

A. Fixed assets are valued at the cost of acquisition less accumulated Depreciation.

B. Depreciation on Fixed Assets is being provided at the rates prescribed under Income Tax Act, 1961 for the full year irrespective of the month of addition of Fixed Assets.

3. Investments:

Investments are valued at cost of acquisition.

4. Grants:

SSP receives funds for its activities from various donors for executing specific projects. The expenses incurred by the society are allocated to various projects as per agreement with donors.

5. Revolving Funds (Restricted Funds)

Certain Donors have granted funds to the organization with a mandate to use the fund for micro credit financing activities on revolving basis.

6. Retirement Benefits:

Retirement Benefits are accounted when such benefits are actually paid. No quantification of liabilities is made.

**MUMBAI: 11<sup>th</sup> November 2020.**

**SWAYAM SHIKSHAN PRAYOG**

  
**PRERNA**  
**TRUSTEE.**



**Rao & Ashok**

Chartered accountants  
Registration No: 119932 W.

SCHEDULE - IX C  
[Vide Rule 32]

TEL: 6663042/43 FAX: 24474510.  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGHULE LANE, MAHIM - 16.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2020  
NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.

PARTICULARS		Registration No F-20262 (Born)	
		Rs	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			
			136,069,436.25
<b>II. Items not chargeable to Contribution under Section 58 Rules 32 :</b>			
(I) Donations received from other Public Trusts and Dharmadas Less : Donation from Other Public Trust As per list attached			
F.C.		95,518,462.25	
Local		4,491,221.00	
(ii) Grants received from Government and local authorities Government Grant As per list attached		100,009,683.25	
(iii) Interest on Sinking or Depreciation Fund			7,129,010.00
(iv) Amount spent for the purpose of secular education			-
(v) Amount spent for the purpose of medical Relief			-
(vi) Amount spent for the purpose of veterinary treatment of animals			-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity			-
(viii) Deductions out of income from lands used for agricultural purposes :-			-
(a) Land Revenue and Local Fund Cess			-
(b) Rent payable to superior landlord			-
(c) Cost of production, if lands are cultivated by trust agricultural purposes :-			-
(ix) Deductions out of income from lands used for non-agricultural purposes :-			-
(a) Assessment cesses and other Government or Municipal Taxes			-
(b) Ground rent payable to the superior landlord			-
(c) Insurance premia			-
(d) Repairs at 10% of gross rent of building			-
(e) Cost of collection at 4% of gross rent of Building let out			-
(x) Cost of collection of income or receipts from securities stocks, etc. at 1% of such income			-
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent			-
<b>Gross annual Income Chargeable to contribution Rs.</b>			<b>28,930,743.00</b>

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction

MUMBAI: 11th November 2020

Trust Address :-

101, 1st Floor, 7/6, Baptista House,  
Gaotam Lane No.1  
Behind Paaneri Showroom  
S.V. Road, Andheri (W),  
Mumbai : 400 058.

For Rao & Ashok  
Chartered Accountants

**SWAYAM SHIKSHAN PRAYOG**  
TRUSTEE

**C.P. Ashok R. Meimane**  
MEMBER/CHAIRMAN

TRUSTEE

TRUSTEE

sp

# Rao & Ashok

Chartered Accountants  
Registration No: 119932 W.

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

SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

## SWAYAM SHIKSHAN PRAYOG

List of Donation from Other Public Trust  
For the year ended 31.03.2020

### LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2020

Foreign Donations Received from other Public Trusts during the year ended 31.03.2020	
MISEREOR - Germany	17,527,458.25
Habitat for Humanity India	35,355,420.00
Marrimac Foundation - UAE	12,411,096.00
European Union	16,493,224.00
Dalyan Foundation - Switzerland	3,348,000.00
Huairou Commission - USA	10,383,264.00

**TOTAL RUPEES 95,518,462.25**

### List of local donations from other public trusts during the year ended 31.03.2020

Local Grants	
UNICEF	
KarnalUdwadia Foundation	2,515,904.00
Chandra Foundation	1,700,000.00
Ashoka Innovators for the public India	102,750.00
Habitat for Humanity India	100,000.00
	72,567.00

**TOTAL RUPEES 4,491,221.00**

### List of Donations from Government Grant for the year ended 31.03.2020

Government for Maharashtra	7,129,010.00
<b>TOTAL RUPEES</b>	<b>7,129,010.00</b>

MUMBAI: 11th November 2020

For Rao & Ashok,  
Chartered Accountants.



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

sp





**Rao & Ashok**  
Chartered accountants  
Registration No: 119932 W.

SCHEDULE - VIII  
[Vide Rule 17 (1)]

TEL: 66663942 / 43 FAX: 24474510.  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGHUL LANE, MAHIM - 16.

**NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.**  
**BALANCE SHEET AS AT : 31st MARCH 2020**

Registration No. : F-20262 (Bom)

FUNDS & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add : Received during the year			NIL	Immovable Properties :- (At Cost) Office Flat at Pune as per Schedule I Land at Osmanabad Training Centre at Osmanabad	3,772,485.00 1,600,000.00 2,161,408.00	7,533,893.00
Other Earmarked Funds :- (Created under the provisions of the trust deed for Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			NIL	Investments with H. D. F. C. Note : The market value of the above Furniture & Fixtures :- As per Schedule 'I' Attached		10,000,000.00
Loans (Secured or Unsecured) : From Trustees From Others			NIL	Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		1,819,816.00
Sundry Liabilities :- Advance Grant - F.C. A/c Balance from last year Add: Transfer from Income & Expenditure		24,907,568.40 35,838,678.10 60,746,246.50		Advances & Loans : Project Advances : Cash As per Schedule 'II' Attached		186,553.90
Local Grants : Balance from last year Less : Transfer to Income & Expenditure Add : Revolving Fund from Proctor & Gamble		44,127,816.00 25,155,686.30 18,972,129.70		Deposits : Rent Deposits Balance from last year Less: Refund	501,238.00 200,000.00	301,238.00
Other Liabilities DPS Payable SEEN Training Expense EPF		3,883.00 3,883.00 10,000.00 29.00	81,518,376.20	T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2016-2017 2017-2018 FY 2018-2019 FY 2020-2021 FY	112,331.00 126,426.50 211,477.00 2,198,058.00 1,132,521.00 924,358.00	4,705,171.50
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deficit Expenditure Account		45,085,934.27 5,365,822.25	50,451,756.52	* Income Outstanding :- Rent Interest Other Income Cash and Bank Balances :- As per Schedule III attached		NIL
<b>TOTAL RUPEES</b>		<b>131,983,994.72</b>	<b>131,983,994.72</b>	<b>TOTAL RUPEES</b>	<b>107,437,322.32</b>	<b>131,983,994.72</b>

As per our report of even date

**For Rao & Ashok**  
Chartered Accountants

*Rao & Ashok*  
Partner.

\* Income Outstanding :  
(If accounts are kept on cash basis)  
Rent  
Interest  
Other Income

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust PRAYOG

**C.A. ASHOK R. MELIMANE**  
MEMBERSHIP NO : 30624  
RAO & ASHOK  
MUMBAI  
CHARTERED ACCOUNTANT

**TRUSTEE . TRUSTEE**

MUMBAI: 11th November 2020  
sp



*Signature of Trustee*

SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**  
Schedule 'I'

Details of Fixed Assets as on 31st March 2020.								
Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	Net Balance as on 31.3.2019
Immovable Property - Office Flat	6,019,000.00	-	6,019,000.00	10%	1,827,350.00	419,165.00	2,246,515.00	3,772,485.00
Land Purchased	1,600,000.00	-	1,600,000.00	0%				1,600,000.00
Training Centre Construction	2,668,405.00	-	2,668,405.00	10%	266,841.00	240,156.00	506,997.00	2,161,408.00
<b>Total Rupees</b>	<b>10,287,405.00</b>	<b>-</b>	<b>10,287,405.00</b>		<b>2,094,191.00</b>	<b>659,321.00</b>	<b>2,753,512.00</b>	<b>7,533,893.00</b>
Movable Property - as on 31.3.2019								
Vehicle	1,485,407.00	-	1,485,407.00	15%	826,324.00	98,862.00	925,186.00	560,221.00
Furniture & Fixtures	1,018,765.79	150,272.00	1,169,037.79	10%	423,565.79	74,547.00	498,112.79	670,925.00
Computers	3,228,007.35	137,300.00	3,365,307.35	40%	3,163,193.35	80,846.00	3,244,039.35	121,268.00
Television	34,200.00	-	34,200.00	15%	33,620.00	87.00	33,707.00	493.00
Air Conditioner	92,166.00	-	92,166.00	15%	62,427.00	4,461.00	66,888.00	25,278.00
Camera	458,185.00	-	458,185.00	15%	381,408.00	11,517.00	392,925.00	65,260.00
Water Filter	7,940.00	-	7,940.00	15%	6,612.00	199.00	6,811.00	1,129.00
Solar Lighting system	504,200.00	-	504,200.00	40%	330,078.00	69,648.00	399,726.00	104,474.00
Fax Machine	30,500.00	-	30,500.00	15%	26,557.00	591.00	27,148.00	3,352.00
Projector/Digital Board	252,725.00	-	252,725.00	15%	146,161.00	15,985.00	162,146.00	90,579.00
Mobile Handsets	60,000.00	73,900.00	133,900.00	15%	39,577.00	14,688.00	54,265.00	79,635.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	127,791.00	9,045.00	136,836.00	51,252.00
Invertor	92,961.00	-	92,961.00	15%	38,902.00	8,109.00	47,011.00	45,950.00
<b>Total Rupees</b>	<b>7,453,145.14</b>	<b>361,472.00</b>	<b>7,814,617.14</b>		<b>5,606,216.14</b>	<b>388,585.00</b>	<b>5,994,801.14</b>	<b>1,819,816.00</b>

MUMBAI : 11th November 2020.



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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KETAN MEGHANI

## SWAYAM SHIKSHAN PRAYOG SCHEDULE II

DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2020.

	Rs.	Rs.	
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP Osmanabad	3,510.70	23,387.20	26,897.90
SSP Ernakulam	6,735.00		6,735.00
SSP Kottayam	85,260.00	-	85,260.00
SSP Wayanand	67,661.00	-	67,661.00
<b>TOTAL RUPEES:</b>	<b>163,166.70</b>	<b>23,387.20</b>	<b>186,553.90</b>

## SCHEDULE III CASH AND BANK BALANCE AS ON 31st MARCH 2020

	Rs.
<b>On Fixed Deposit</b>	
With Bank of Baroda - Local	22,792,520.00
With Bank of Baroda - FC	6,316,001.00
<b>On Saving Bank Account</b>	
With Bank of Baroda	
A/c No. 040301000001745	34,369,037.60
A/c No. 04030100001970	5,889,754.95
A/c No. 03800100025589	1,626.05
A/c No. 30110100005920	1,155,634.80
With H.D.F.C.	
A/c No. 5010005630760	592,797.98
A/c No. 50100162860131 - fc	27,966.00
A/c No. 00861450000267	9,789.01
With Kotak Mahindra Bank	
A/c No. 951360268	13,187,506.93
A/c No. 9512720451	174,056.00
A/c No. 9512709173	2,278,081.00
A/c No. 9512676062	3,660,069.00
A/c No. 9512673511	1,631,605.00
A/c No. 9512590320	2,064,333.00
A/c No. 95137918855	148,553.00
A/c No. 9513791832	280,941.00
With ICICI Bank	
A/c No. 042401003171	10,452,041.00
A/c No. 754501000131	2,007,056.00
A/c No. 645001004200	397,953.00
<b>TOTAL RUPEES:</b>	<b>107,437,322.32</b>

MUMBAI : 11th November 2020.

For Rao & Ashok,  
Chartered Accountants.

sp

C.A. ASHOK R. MEILMANE  
MEMBERSHIP NO : 30672



**Rao & Ashok**

Chartered accountants  
Registration No: 119932 W.

SCHEDULE - IX  
[vide Rule 17 (1)]

TEL: 66663042/43 FAX: 24474510.  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGHUL LANE, MAHIM, 16

**NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020.**

Registration No. : F-20262 (Rom)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation  (by way of provision of adjustments) Other Expenses		NIL	By Rent (accrued) * (realised)  By Interest (accrued) * (realised)		NIL
To Establishment Expenses		NIL	On Savings Bank Account On Fixed Deposit & Investment Interest on IT Refund	2,886,838.00 2,789,715.00 111,619.00	5,788,172.00
To Remuneration to Trustees cum Prema Gopalanam Staff Cost	1,773,248.00		By Dividend on Mutual Fund		NIL
Women's Entrepreneurship & Leadership Institute (WELI) MARRIMAC Staff Cost C/JRF Community Justice Resilience Program Module Development Community Justice Resilience Program	180,000.00   186,325.00 1,406,923.00 1,773,248.00				
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL			
To Audit Fees Shown under Sakhi Food Secure Agriculture project in Maharashtra To Contribution and Fees	94,400.00		By Donations		NIL
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items		NIL	By Grants & Donation: As per Annexure II attached F.C. Local	97,202,216.25 33,079,048.00	130,281,264.25
To Miscellaneous Expenses To Depreciation on Assets: Immovable Property Movable Property	659,321.00 388,585.00	1,047,906.00	By Income from other sources (in details as far as possible)		NIL
To Amount transferred to Reserve or Specific Funds Transfer to Sundry Liabilities Advance Grant F.C Account		NIL			
To Expenditure on Objects of the Trust (a) Religious Expenses: (b) Educational: (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects As per annexure I attached		35,838,678.10	By Transfer from Sundry Liabilities Advance Grant Local Account		25,155,686.30
To Surplus carried over to Balance Sheet		5,365,822.25	By Deficit carried over to Balance Sheet		NIL
<b>TOTAL RUPEES</b>		161,225,122.55	<b>TOTAL RUPEES</b>		161,225,122.55

As per our report of even date

For Rao & Ashok,  
Chartered Accountants

*Rao & Ashok*

MUMBAI: 11th November 2020  
sp

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



**SWAYAM SHIKSHAN PRAYOG**

TRUSTEE.

**TRUSTEE**

*Melwane*

# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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

SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

## SWAYAM SHIKSHAN PRAYOG Details of expenditure on the object of the Trust Other Charitable Objects Annexure for the year ended 31st March 2020

Expenses on the Objects: From FC Account		Rs.	Rs.
<b>1 Women's Entrepreneurship &amp; Leadership Institute (WELI) MARRIMAC</b>			
Leadership Training		653,297.00	
Staff Cost		267,500.00	
Consultancy		840,000.00	
Admin		56,178.00	
Entreprunership Development		23,160.00	
Flood - Repair & Maintenance		5,823,735.00	
Sanitation		<u>226,776.00</u>	
			7,890,646.00
<b>2 Promoting Grassrots Women's Empowerment through Entrepreneurship &amp; Leadership DALYAN FOUNDATION</b>			
Awareness & Mobilization		15,000.00	
FGD for Need Assessment		20,000.00	
Project Planning Meeting		23,960.00	
Training to Centre Incharge		5,500.00	
Leaders Training on Financial Literacy		23,264.00	
Refresher Trainings EP		34,160.00	
Staff & Leader Exposure Visit		75,000.00	
Staff Training on Prog Monitoring		25,970.00	
Basic EP Training		337,173.00	
Advance EP Training		291,647.00	
Sector Specific Adv Training		174,071.00	
Network Meeting		175,228.00	
Baseline and Endline		60,000.00	
Exposure Visits		226,089.00	
Domain Skill Training		109,731.00	
Project Review Meeting		25,921.00	
Monitoring & Evaluation		89,219.00	
Project Manager		541,480.00	
Project Coordinators		553,156.00	
Trainers Salary		439,554.00	
Honorarium Leaders		458,760.00	
Admin		<u>219,136.77</u>	
			3,924,019.77
<b>3 HSBC - Skill Training</b>			
Hand holding			851,658.00
<b>4 Impact Study on Agri Project</b>			
Program Coordination			16,035.00
<b>5 Fellowship Programs</b>			
Global Funds for Women			
Population Council			
		16,689.00	
		<u>4,843.00</u>	
			21,532.00
			<u>12,703,890.77</u>
			Carried Forward

contd. 2...



**Rao & Ashok**Chartered Accountants  
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ASHOK R. MELMANE.  
KETAN MEGHANITEL.: 6666 3042/43 FAX.: 2447 4510  
UNIT 111, 1ST FLOOR,  
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408, MOGHUL LANE, MAHIM, MUMBAI**2**  
**SWAYAM SHIKSHAN PRAYOG**Details of expenditure on the object of the Trust  
Other Charitable Objects Annexure for the year ended 31st March 2020

Brought Forward

**12,703,890.77****6** **Improved Access to Clear Energy through Women's Entrepreneurships in Bihar***Non- Recurrent Expenditure*

Fixtures and Fittings

*Project Activities*

Basic EP Training

Selection of Sakhi &amp; Women Entrepreneurship

*Project Administration*

Premises Expenses

*Staff Cost*

Market Coordinator

Supervisors

Training Coordinator

25,200.00

144,204.00

15,988.00

21,000.00

50,000.00

144,000.00

140,000.00

**540,392.00****7** **Improvement of the Socio-Economic Conditions of Women from Poor Households in India Misereor***Staff Cost*

Program Manager

Field Supervisors

Accounts

Project Coordinator

Salaries, Wages

*Project Activities**Women Farmer Improved Food Security*

Agro Entrepreneurship Training

Awareness Agriculture Health

Awareness Govt Schemes &amp; Benefits

Learning Exchange &amp; Network Creation

Training &amp; Community Leaders

Training of Farmers

*Women Action Implementation of Policies*

Women Leaders Network &amp; Advocacy

*Knowledge Management, Monitoring*

Agriculture &amp; Knowledge Management

MIS Database

Planning &amp; Monitoring

*Project Coordination Travel**Program Administration Cost*

Admin

Audit &amp; Accounts

732,472.00

628,100.00

376,000.00

360,000.00

196,000.00

574,210.00

138,166.00

185,996.00

147,148.00

1,281,756.00

1,038,179.00

466,386.00

739,447.00

40,585.00

132,232.00

259,000.00

172,799.80

82,600.00

**7,551,076.80****20,795,359.57**

Carried Forward

contd. 3...



**Rao & Ashok**Chartered Accountants  
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408, MOGHUL LANE, MAHIM, MUMBAI**SWAYAM SHIKSHAN PRAYOG**

3

Details of expenditure on the object of the Trust  
Other Charitable Objects Annexure for the year ended 31st March 2020

8	Liaison Office -MISEREROR - Germany	Brought Forward	20,795,359.57
	Staff cost		
	Workshops	481,156.00	
	Travel	418,381.00	
	Communication	34,451.00	
	Rent and Electricity	11,236.00	
	Overheads	121,539.00	
	Audit and Accounts	7,872.00	
		84,075.00	
	<b>9 Institution Building Programs - A/WS</b>		<b>1,158,710.00</b>
	Conference and Workshop	112,823.00	
	Admin cost	78,502.00	
			<b>191,325.00</b>
	<b>10 Scaling up Climate smart local innovations and disaster risk reduction strategies through grassroots women leadership and network in Bihar</b>		
	Staff Costs		
	Advocacy with Local Authorities	852,768.00	
	Capacity Building of Community Leaders	85,000.00	
	Capacity Building Resilient Development	157,800.00	
	Resilient Networking events	79,735.00	
	NGO coordination	33,358.00	
	Scale up for existing sustainable initiatives	409,029.00	
	Skill Training	468,000.00	
	Communication	110,075.00	
	Accounts and Audit	9,924.00	
	Admin cost	70,800.00	
		97,881.00	
			<b>2,374,370.00</b>
	<b>11 Scaling-up Community Resilience Funds for Reducing Disaster Risk MACF Programs - Huarfrou Commission, USA</b>		
	Scaling Up of Practices		
	Learning Exchange and Community Resilience Fund	1,400,000.00	
	Translate CRF Guidelines Local Mapping Tools	120,000.00	
	CRF Monitoring Committees at Village Level	100,000.00	
	Update & Transfer Tools		
	Mapping & Baseline	206,602.00	
	Training Women Leaders Village Level	157,019.00	
	Partnership for CRF Investments		
	Best Practice Documentation	174,919.00	
	Dialogue Workshops & Meeting with Govt	66,950.00	
	Refine Local M&E Systems		
	Monitoring & Evaluation	42,617.00	
	Coordination Travel	43,581.00	
	Staff Costs		
	Project Coordinator	422,000.00	
	Community Organizer	392,500.00	
	Trainer on Practices	252,000.00	
	Other Direct Costs		
	Accounts & Audit	50,000.00	
	Admin	33,688.50	
			<b>7,786,731.55</b>
	<b>12 Community Justice Resilience Program for Climate Adaptation across 3 district in ORRISSA - Huarfrou Commission CRF</b>		
	Priority Activities		
	Module Development	1,381,171.00	
	Baseline Survey	204,650.00	
	Vulnerability & Mapping Villages	237,500.00	
	Community Fund	975,000.00	
	Innovation Transfer & Impact Assessment		
	Peer Learning Exchange	300,174.00	
	Transferring Knowledge	138,654.00	
	Coalition Building & Advocacy		
	Dialogue Workshops	270,208.00	
	Advanced Dialogues	300,000.00	
	Outreach to Public Media	116,323.00	
	Program Administration		
	Staff Costs	222,650.00	
	Coordination	110,979.00	
	Admin & Accounts	67,546.05	
			<b>32,306,496.12</b>
		7,786,731.55	
			<b>32,306,496.12</b>

Carried Forward

contd 4...

32,306,496.12



## Rao & Ashok

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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

### SWAYAM SHIKSHAN PRAYOG

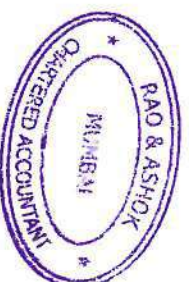
4

#### Details of expenditure on the object of the Trust

#### Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	32,306,496.12
<b>13 Mundar Village Development Program - Habitat for Humanity India - HSBC Program Activities</b>		
Solar House Lighting	614,500.00	
Training Women Leaders & SHG Formation	69,126.00	
Livelihood Support (Masson Training)	149,515.00	
Overall Baseline Assessment	345,928.00	
Production Unit	4,150.00	
RO Water Plants	3,128.00	
<b>Construction Activities</b>		
Construction of New House	15,236,854.00	
Repair of Houses	6,865,910.00	
Construction of Individual Toilets	1,189,881.00	
Livelihood Support	2,051,387.00	
<b>Staff Cost</b>		
<b>Travel &amp; Lodging</b>		
Program Staff Travel	19,583.00	
Meeting with Local Authorities	25,298.00	
Salaries & Consultancy		
Program Staff Salary	733,000.00	
Accountant	228,000.00	
Administrative Cost	739,603.00	
		28,275,863.00
<b>14 ISUDWOG: Inclusive and Sustainable Development for Women and Girls European Union Human Resource</b>		
SSP Training Coordinator	80,000.00	
Accommodation for Project Activities	69,627.00	
Per Diems for Missions/travel	40,743.00	
Per Diem for EU Staff & Experts	67,600.00	
Travel		
Flights to/from EU to India	106,025.00	
Multi-Annual Visa to India for EU Project Staff	24,000.00	
Travel/medical Insurance to India for EU Staff/ Expert	8,000.00	
Other costs, services		
Interpreting during seminars, other activities	72,021.00	
Administrative Cost		
Training Expenses	3,778.78	
		471,794.78
		10,000.00
		<u>61,064,153.90</u>
	Carried Forward	

contd. 5...





**Rao & Ashok**Chartered Accountants  
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HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBE**SWAYAM SHIKSHAN PRAVAG**

5

Details of expenditure on the object of the Trust  
Other Charitable Objects Annexure for the year ended 31st March 2020

Rs. Rs.

Expenses on the Objects : From Local Account

61,064,153.90

**15 MAHILA KISAN SASHAKTI KARIN PARIYAJANA - MKSP MSRLM  
Sustainable Agriculture**

Training of Teacher of CRP	114,250.00
Block Level Dialogue Workshop	31,248.00
Demonstration	14,069.00
Producer Group Formation	5,495.00
Exposure Visits Cum Demo	37,645.00
<b>Enterprise Development</b>	
Enterprise Setup Cluster Level	39,347.80
<b>Entrepreneurship Training Program</b>	
EDP Training for Farmer	18,445.00
<b>Management Cost</b>	
Area Coordinator	478,000.00
Project Manager Salary	160,720.00
Block Coordinators	278,000.00
MIS Coordinator	96,000.00
<b>Administrative Cost</b>	
Administrative Cost	18,323.60

**16 AGRI AND DROUGHT PROJECT - GREAT EASTERN SHIPPING COMPANY LTD**

1,291,543.40

**Improving Food Security**

Capacity Building of Staff	1,298.00
Cluster Dialogue Workshops	100,000.00
Seed Bank	422,904.00
Cluster Level Trainig	150,000.00

**Entrepreneurship Development**

Advance Entrepreneurship Training	2,658,912.00
Seed Fund	3,000,000.00
Soil Testing Kit	212,400.00

**Facilitating Market Linkages**

Formation of Farmer Producer Company	100,000.00
--------------------------------------	------------

**Project Planning and Monitorin**

Monitoring and Evaluation	209,479.00
Planning and Review Meeting	120,000.00

**Staff Cost**

Field Supervisors	722,200.00
MIS Coordinator	246,180.00
Project Coordinator	252,834.00
Project Manager	441,543.00

**Sakhi Melavos**

Stipend to Samvaad Shayaks	200,000.00
Project Coordination	1,035,119.00

**17 Startup Village Entrepreneurships (SVEP) Solapur MSRLM**

10,773,188.00

Skill Building of Entrepreneurs	2,065,690.00
CBO- Skill Building	198,514.00
CRP- Skill Building	389,136.00
BRC Setting Up	117,800.00
Remuneration Community Resource Person	419,085.00
Manpower Cost	3,220,549.00
Monitoring & Evaluation	359,473.00
Administrative Cost	418,338.00

Carried Forward

7,188,585.00

80,317,470.30



**Rao & Ashok**

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 408, MOGHUL LANE, MAHIM, MUMBAI - 16.

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 ASHOK R. MELMANE.  
 KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**

6

Details of expenditure on the object of the Trust  
 Other Charitable Objects Annexure for the year ended 31st March 2020

Brought Forward

80,317,470.30

**18 Sakhi Food Secure Agriculture - Azim Premji Philanthropy Initiative***Staff Cost*

District Co-Ordinator

Accountant

MIS Coordinator

*Administrative Cost*

Photocopy &amp; Stationery

Postage, Telephone &amp; E-Mail

Electricity

*Coordination Travel*

Co-Ordination Travel

*Outcome 1: Awareness & Access to Women Farmers*

Village Level Awareness Program

Train the Trainer Program

Block Coordinator

*Outcome 2: Enhanced Savings Due Reduced Operational*

Training Women Farmer

Knowledge Exchange &amp; Demonstration

Refresher Training for Women Farmers

Stipend to KSS

Exposure &amp; Establishing Women in Markets

Training Co-Ordinator

Vernicompost Entrepreneurs

Bio-Farming Technical Expert

*Outcome 3: Socially Empowered Women As Farmers*

Women Champions

Leadership Training for Champions

Block Co-Ordinator

*Outcome 4: Government*

Dialogue Workshops with Market Players

State Level Workshops Policy Advocacy

Organizing Block Level Network Meetings

*Outcome 5: Organisation*

Developing MIS to Capture Centerized Data

Women In Agriculture Resource Guide

Standardized Training Curriculum

Workshop for Capacity Building of Staff

Learning Studies

160,065.00

18,747,849.70

**19 Vastu Sahbhag Prakaalp - YARDI SOFTWARE**

1. Project Personnel

2. Conveyance

3. Program Cost

4. Administrative and Overhead

1,107,620.00

274,718.00

6,906,156.00

357,397.00

**20 Solar Mini Grids - Donja, Osmanabad**

8,645,891.00

1,689,400.00

Carried Forward

109,400,611.00



**Rao & Ashok**

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KETAN MEGHANI

7

**SWAYAM SHIKSHAN PRAYOG**

Details of expenditure on the object of the Trust  
 Other Charitable Objects Annexure for the year ended 31st March 2020

Brought Forward

**109,400,611.00****21 Water Health Sanitation & Hygiene - UNICEF***Awareness & Behaviour change*

Stipend to Arogya Sakhis

Awareness Meeting

Advocacy Mgt with Panchaya/Officials

*Improved Capacity Building/ Microplanting*

Participatory Household Water Budgeting

Conduct of Sanitary Surveillance

Conduct Trainings of Women Farmers

*Human Resource*

Program Manager

MIS Coordinator

Block Coordinators

Field Travel Block Coordinators

Field Travel Program Manager

*Effective & Efficient Programme Management*

Accountant

Communication and Postage

*Endline Documentation*

Documentation

Endline Data Analysis &amp; Report Person

Endline Data Collection Farmer

Endline Data Collection Household

Endline Data Collection Village

Printing of Resource Guide/action Plan

Professional Fees

Resource Person - For Resource Guide

**22 Bajaj Auto CSR Community Program**

200,000.00  
**2,640,315.00**  
 50,000.00

**23 among Women & Childrem - KamalUdwadia Foundation***Program Activities*

Advocacy Workshop

Adv Training &amp; Training Curriculam

Baseline Assessment

Cluster Poshan Melava

Demonstration on Best Practices

Honirarium Arogya Sakhi (50)

Training of Arogya Sakhis

*Project Staff Cost*

Accountant

Block Coordinators

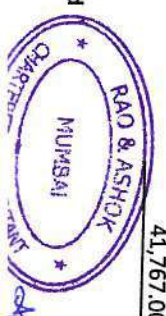
Project Manager

*Administrative Cost***24 HCCS**

41,767.00

Carried Forward

871,431.00  
 107,500.00  
**113,069,857.00**



**Rao & Ashok**Chartered Accountants  
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ASHOK R. MELMANE.  
KETAN MEGHANI

8

**SWAYAM SHIKSHAN PRAYOG**

Details of expenditure on the object of the Trust

Other Charitable Objects Annexure for the year ended 31st March 2020

Brought Forward

**113,069,857.00****25 Vocational Training - Fraklin Templeton**

IT & ITES Management	194,840.00	
Training & Placement Officer	249,450.00	
Monitoring & Evaluation	6,830.00	
Project Coordination	<u>91,253.00</u>	

**26 Creating Rural Women as Entrepreneurship & Business Leaders in Value Chain****Aventus Capital  
Program Activities**

Mobilization of Participants	40,000.00	
Advanced EP Development	694,000.00	
Skill Training	1,000,000.00	
Program Coordination Travel	240,000.00	
Stipend & Capacity Building of CRP	120,000.00	
Program Coordinators & Trainers	720,000.00	
Baseline Assessment of Program	25,000.00	
Endline Assessment of Program	25,000.00	
Human Resource	25,000.00	
Staff Cost		936,000.00
Administrative Cost		
Admin		<u>200,000.00</u>

**27 Kerala Food Reconstruction Program - Habitat for Humanity India - HSBC****Construction - Flood Response Program****Promoting Grassroots Women's Empowerment through Women****28 Entrepreneurship & Leadership Initiative - Shapoorji Palonji Finance Private****Limited****Staff Cost**

Accountant	3,000.00	
Program Manager	107,243.00	
Program Supervisor	60,000.00	
Trainer/Mentor	76,063.00	
Project Cost		641,867.00

**Community Resource Person****Entrepreneurship Training****Mobilization & Awareness****Administrative Cost**

Admin	195,095.00	
Baseline Assessment_SPFPL	28,974.00	
Best Practice Documentation	2,735.00	
Coordination Travel	<u>8,199.00</u>	

**29 ICT based Capacity Building for Empowerment in the area of Health, Livelihood  
for Women Community - Digital India Corporation**

Capacity Building	20,402.00	
Capital Equipment	101,116.00	
Contingencies	49,066.00	
Manpower	207,400.00	
Overhead Exp	85,000.00	
Travel	<u>81,383.00</u>	

**30 Training Expenditure**

544,367.00

TOTAL RUPEES

167,395.20

118,972,716.20

Mumbai : 30th October 2020.

**C.A. ASHOK R. MELMANE**  
MEMBERSHIP NO : 30624For Rao & Ashok,  
Chartered Accountants.  
*Ashok R. Melmane*  
Date: \_\_\_\_\_

## Rao & Ashok

Chartered Accountants  
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SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

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### Annexure II SWAYAM SHIKSHAN PRAYOG Details of Grants for the year ended 31st March 2020

#### Grants Received during the year Foreign :

Miserer - Improvement of the Socio-Economic Conditions of Women  
from Poor Households in India

9,206,700.25

MISEREOR - Energy awareness and  
enterpreneurships

4,184,777.50

Habitat for Humanity India

Globel Fund for Women

35,355,420.00

Population Council

709,250.00

MISEREOR - Disaster Risk Resilience

599,968.00

MISEREOR - Germany - Liaison Office

3,213,120.00

HUAIROU - Exchanges / Resilience programs

922,860.50

Marrimac Foundation - Women's Entrepreneurship  
& Leadership programs

10,383,264.00

HSBC - Skills training

12,411,096.00

Dalyan Foundation - women leadership programs

374,536.00

3,348,000.00

#### Local:

European Union

16,493,224.00

97,202,216.25

UNICEF

Less: Returned

2,515,904.00

GES

465,922.00

2,049,982.00

KannalUdwadia Foundation

5,945,500.00

HABITAT

1,700,000.00

Digital India Corporation

72,567.00

Chandra Foundation

987,000.00

Yardi Software - CSR

102,750.00

Solar Mini Grids

8,547,245.00

Help Your NGO

1,870,694.00

Avedus

12,000.00

Shapoorji Pallonji Finance Private Limited

2,000,000.00

MSRLM

2,500,000.00

SVEP

5,621,000.00

MKSP

1,508,010.00

7,129,010.00

Training Grants

28,046.00

Ashoka Innovators for the public India

34,254.00

100,000.00

33,079,048.00

Total Rupees

130,281,264.25

Mumbai : 11th November 2020

For Rao & Ashok,  
Chartered Accountants.

  
Partner.

C.A. ASHOK R. MELMANE  
MEMBER OF INSTITUTE OF CHARTERED ACCOUNTANTS

