

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

UDIN NO: 21030624AAAAOO1942

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 2021 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 1.4.2020 (85,867,711.60 + 1,211,523.50 + 77,238 - 13,833)	Rs. 87,142,640.10
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2021	Rs. 40,965,031.90
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 31.03.2021 Interest	Rs. 4,000,615.00
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2021 was (77,070,700.92+ 1,377,387.5+ 77,238)	Rs. 78,525,326.42

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 : 3rd September 2021.



**For Rao & Ashok
Chartered Accountants**

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

Ashok R. Melmane
Partner.

Liabilities	Amount	Assets	Amount	Amount
Income & Expenditure account:		Fixed assets:		
Opening Balance	96,100,664.00	As per Schedule 'A' attached		
Add: Surplus	(18,656,872.40)	Immovable	4,995,236.00	
		Movable	1,305,020.10	6,300,256.10
		Project Advances:		
		SSF Osmanabad	3,510.70	
		EU LEF Italia	605,432.73	
		EU ILS Leda	2,308.55	
		SSF Wayanand	6,958.00	618,209.98
		Rent Deposits:		
		As per Last Year		77,238.00
		TDS on Interest		
		Balance from last year	1,211,525.50	
		Add: For the year	165,864.00	1,377,389.50
		Investment:		
		H.D.F.C.		10,000,000.00
		On Savings Bank Account:		
		Fixed With Bank of Baroda	24,137,633.00	
		Fixed With ICICI Bank	4,367,882.00	
		FC Receipt Account Bank of Baroda No. 1745	14,618,251.58	
		FCRA Utility Accounts : HDPC 501001620131	28,830.00	
		FCRA Utility Accounts : Kotak Bank 9513791832	19,783.00	
		FCRA Utility Accounts : Kotak Bank 9512709173	720,319.00	
		FCRA Utility Accounts : Kotak Bank 9512676062	483,974.34	
		ICICI Bank: 042401003177	12,128,663.00	
		ICICI Bank: 754501000131	565,745.00	57,070,700.92
TOTAL RUPPES		TOTAL RUPPES		75,443,792.50

MUMBAI : 3rd September 2021.

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



(Signature)
Partner.

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

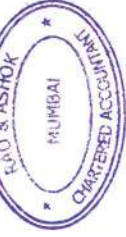
SWAYAM SHIKSHAN PRAYOG									
Schedule 'A'									
Foreign Contribution Account									
Details of Fixed Assets for the year ended 31st March 2021									
Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as on 31.3.2021		
	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total	Total	
Immovable Property - SSP Office	6,019,000.00	-	6,019,000.00	10%	2,246,515.00	377,249.00	2,623,764.00	3,395,236.00	
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00		-	-	-	1,600,000.00	
Total Rupees	7,619,000.00	-	7,619,000.00		2,246,515.00	377,249.00	2,623,764.00	4,995,236.00	
Particulars	Movable Property as on March 2021			DEPRECIATION			Net Balance as on 31.3.2021		
	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total	Total	
Vehicle	1,485,407.00	-	1,485,407.00	15%	925,124.00	84,042.00	1,009,166.00	476,241.00	
Furniture & Fixtures	868,876.00	-	868,876.00	15%	439,346.00	64,430.00	503,776.00	365,100.00	
Solar Lighting Systems	504,200.00	-	504,200.00	40%	399,727.00	41,789.00	441,516.00	62,684.00	
Computers	3,052,318.00	119,288.00	3,171,606.00	40%	2,999,516.00	68,836.00	3,068,352.00	103,254.00	
Air Conditioner	92,166.00	-	92,166.00	15%	66,920.00	3,787.00	70,707.00	21,459.00	
Camera	400,855.00	-	400,855.00	15%	356,997.90	6,379.00	363,576.90	37,278.10	
Fax Machine	30,500.00	-	30,500.00	15%	27,149.00	503.00	27,652.00	2,848.00	
Projector/digital board	252,725.00	-	252,725.00	15%	162,146.00	13,587.00	175,733.00	76,992.00	
Mobile Handset's	60,000.00	75,000.00	135,000.00	15%	42,641.00	13,854.00	56,495.00	78,505.00	
Micro Peltetzer	188,088.00	-	188,088.00	15%	136,836.00	7,688.00	144,524.00	43,564.00	
Invertors	79,161.00	-	79,161.00	15%	35,520.00	6,546.00	42,066.00	37,095.00	
Total Rupees	7,014,296.00	194,288.00	7,208,584.00		5,591,922.90	311,641.00	5,903,563.90	1,305,020.10	

MUMBAI : 3rd September 2021.

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 2021**

Expenditure		Income	
Amount	Amount	Amount	Amount
Charitable Expenses		Income	
As per Annexure attached		Grants Received during the year	
Women's Entrepreneurship & Leadership programs - MARKIMAC	2,595,065.00	Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	8,323,074.00
Women's Entrepreneurship & Leadership programs - DALYAN	132,046.00	Wealth Hunger Hllie (WHH)	2,148,666.40
CUTS Expenses	70,000.00	MISEREOER - Energy awareness and entrepreneurship	5,621,487.50
Shaikh Jaffer Foundation	195,424.00	Habitat for Humanity India	11,763,044.00
Wealth Hunger Hllie	1,378,772.00	MISEREOER - Disaster Risk Resilience	1,189,430.00
Womaniy Foundation	1,032,020.00	HUAIROU - Exchanges/ Resilience programs	5,917,436.00
Access to Clean Energy and Entrepreneurships - Miseroer	5,886,831.41	CUTS	70,000.00
Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	10,372,182.96	Shaikh Jameer Foundation- Hongkong	875,000.00
Habitat For Humanity India	18,847,749.00	Womaniy Foundation	1,250,775.00
Community disaster resilience - Bihar MISEREOER - Germany	2,872,360.00	Training Fees (Net)	11,663.00
Community Resilience Programs - Huairou Commission, USA	3,419,201.73	Covid Support Grant	
European Union	12,787,226.80	Kamal India Foundation	2,670,000.00
Institution Building - AIWS	215,000.00	Huairou Commission_ Covid Support Exp	750,154.00
Global Fund for Women	29,410.00	Dalyan_ Covid Support Exp	300,000.00
Covid Support Expenses		SSP Staff Covid Support Exp	45,749.00
Kamal India Foundation	2,563,948.00	Food & Hygiene Covid Individual Exp	48,553.00
Huairou Commission_ Covid Support Exp	210,520.00	Interest Income:	
Dalyan_ Covid Support Exp	300,000.00	Fixed deposit with BOB	1,448,647.00
SSP Staff Covid Support Exp	45,785.00	HDRC	932,314.00
Food & Hygiene Covid Individual Exp	87.40	ICICI FD Interest	72,954.00
Depreciation on assets		Saving Account Interest	1,546,700.00
Surplus for the year	(18,656,872.40)		
TOTAL RUPEES	44,985,646.90	TOTAL RUPEES	44,985,646.90

MUMBAI : 3rd September 2021.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,

Chartered Accountants.

Ashok
Partner.

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



R. Ashok

Chartered Accountants

Registration No: 119932 W.

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

TEL : 6666 3042/43 FAX : 2447 4510

UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL ESTATE
408, MOGHUL LANE, MAHIM, MUMBA

Receipts and Payments Account for the Year ended 31st March 2021

Receipts		Amount	Payments		Amount	Amount
Opening Balance on 1.4.2020			Expenses			
Investments:			By			
HDFC Trust Fund	10,000,000.00		Women's Enterprenureship & Leadership programs - MARRIMAC	2,595,065.00		
FD with Bank of Baroda	22,792,520.00		Women's Enterprenureship & Leadership programs - DALYAN	132,046.00		
FC Receipt Account Bank of Baroda No. 1745	34,369,037.60		CUTS Expenses	70,000.00		
FCRA Utility Accounts - HDFC 501001620131	27,966.00		Shaikh Jaffer Foundation	195,424.00		
FCRA Utility Accounts - Kotak Bank 9512709173	2,278,081.00		Wealth Hunger Hlife	1,378,772.00		
FCRA Utility Accounts - Kotak Bank 9512676062	3,660,069.00		Womaniity Foundation	1,032,020.00		
FCRA Utility Accounts - Kotak Bank 9513791832	280,941.00		Access to Celan Energy and Enterprenurships - Miseroer	5,886,831.41		
FCRA Utility Accounts - ICICI Bank 042401003177	10,452,041.00		Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	10,372,182.96		
FCRA Utility Accounts - ICICI Bank 754501000131	2,007,056.00	85,867,711.60	Habitat For Humanity India	18,847,749.00		
Grants Received during the year			Community disaster resilience - Bihar MISEREOR - Germany	2,872,360.00		
Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	8,323,074.00		Community Resilience Programs - Huairou Commission, USA	3,419,201.73		
Wealth Hunger Hlife (WHH)	2,148,666.40		European Union	12,787,226.80		
MISEREOR - Energy awareness and enterprenurships	5,621,487.50		Institution Building_AJWS	215,000.00		
Habitat for Humanity India	11,763,044.00		Global Fund for Women	29,410.00	59,833,288.90	
Dalyan Covid Support	300,000.00		Covid Support Expenses			
MISEREOR - Disaster Risk Resilience	1,189,430.00		Kamal India Foundation	2,563,948.00		
Individual Donors	48,553.00		Huairou Commission_Covid Support Exp	210,520.00		
HUAIROU - Exchanges/ Resilience programs	6,667,590.00		Dalyan_Covid Support Exp	300,000.00		
CUTS	70,000.00		SSP Staff Covid Support Exp	45,785.00		
Shaikh Jaffer Foundation- Hongkong	875,000.00		Food & Hygine Covid Individual Exp	87.40	3,120,340.40	
Womaniity Foundation	1,250,775.00		Last Year Liability Paid			
Kamal India Foundation(KIF)	2,670,000.00		DPS Payable	3,833.00		
SSP Staff Donation for COVID Support	45,749.00		SSEN	10,000.00	13,833.00	
Training Grant (Net)	11,663.00	40,985,031.90	Project Advances :			
Project Advances :			SSP Osmanabad	3,510.70		
!SP Osmanabad	3,510.70		SSP Wayanand	6,958.00		
!SP Ernakulam	6,735.00		EU ILS LEDA	2,308.55		
!SP Kottayam	85,260.00		EU LEF- Italia	605,432.73	618,209.98	
!SP Wayanand	67,661.00	163,166.70	TDS Receivables :			
TDS Receivables:			TDS on Grant	99,995.00		
TDS on BOB FD Interest	894,710.00		TDS ICICI FD	5,472.00		
TDS FD with HDFC Interest	216,818.50		TDS on BOB FD	998,244.00		
TDS on Grant	99,995.00	1,211,523.50	TDS on HDFC	373,676.50	1,477,387.50	
Interest Income:			Purchase of Fixed Assets			
Fixed deposit with BOB	1,448,647.00		Laptop with Printer	63,850.00		
HDFC	932,314.00		Samsung Tab	75,000.00		
Savings accounts	1,546,700.00		Laptop with Printer	55,438.00	194,288.00	
ICICI FD Interest	72,954.00	4,000,615.00	Closing Balance at Bank:			
TOTAL RUPEES		132,228,048.70	TOTAL RUPEES		132,228,048.70	

MUMBAI: 3rd September 2021.

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

Ashok
Partner

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



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 2021

Expenses on the Objects	Rs.	Rs.
1 Women's Entrepreneurship & Leadership Institute (WELI) MARRIMAC		
5. Leadership Training-WELI	74,048.00	
A. Staff Cost-WELI	63,000.00	
COVID-19 FOOD & HYGIENE KIT-Weli	503,630.00	
D. Consultancy -WELI	636,000.00	
E. Admin-WELI	191,127.00	
G. Entreprunership Development_WELI	153,086.00	
G. Flood - Repair & Maintenace - WELI	747,593.00	
I. Sanitation-WELI	<u>226,581.00</u>	
Promoting Grasrots Women's Empowerment through		2,595,065.00
2 Entrepreneurship & Leadership DALYAN FOUNDATION		
Project Coordinators-DALYAN	4,550.00	
Trainers Salary - DALYAN	107,096.00	
Honorarium Leaders-DALYAN	<u>20,400.00</u>	
		132,046.00
3 Fellowship Programs		
Global Funds for Women		29,410.00
4 Improved Access to Clear Energy through Women's		
Entrepreneurships in Bihar		
Project Activities _ Energy		
Adv EP Training _ Energy	18,850.00	
Basic EP Training_ Energy	800,915.00	
Community Group Meetings _ Energy	101,070.00	
Creating Audio Visual _ Energy	300,000.00	
Honorarium to Super Sakhi _ Energy	180,000.00	
Selection of Sakhi & Women EP-Energy	600,000.00	
Super Sakhi with Tablets _ Energy	<u>300,000.00</u>	
		2,300,835.00
Project Administration _ Energy		
Auditing _ Energy	47,200.00	
Communication_ Energy	52,874.41	
Coordination Travel _ Energy	70,446.00	
Premises Exp (Rent, Maintenance)_ Energy	<u>161,705.00</u>	
		332,225.41
Staff Cost _ Energy		
Accountants _Energy	270,000.00	
Market Coordinator _ Energy	286,998.00	
Project Director _ Energy	238,655.00	
Salaries External Consultants _ Energy	739,913.00	
Supervisors _Energy	552,000.00	
Training Cordinator _ Energy	<u>420,000.00</u>	
		2,507,566.00
Evaluation_Energy		3,155.00
Misereor Energy COVID Support Food&Health Kit		743,050.00
		5,886,831.41
5 CUTS EXPENSES		
1.CUTS -Platform creation meeting 1		
2.CUTS Printing of IEC Materials	3,500.00	
3.CUTS Printing of Guidelines	4,690.00	
4.CUTS Awareness creation	30,000.00	
5.CUTS CELEBRERING Green Action Week	6,000.00	
6.CUTS ESTABLISH GREEN EXCHANGE	1,100.00	
7.CUTS DOCUMENTATION	8,860.00	
8.CUTS ADMINISTRATION	5,980.00	
	<u>9,870.00</u>	
		70,000.00
Carried Forward		8,713,352.41



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 2021

	Brought Forward	8,713,352.41
6	Shaikh Jaffer Foundation	
	B Programme Personnel Salaries SFF	
	B.1 Jaffer Program Manager SJF	140,424.00
	B.2 Supervisors (2*12) SJF	<u>55,000.00</u>
		195,424.00
7	Wealth Hunger HIlfe	
	8.1 Staff Cost-WHH	
	8.1.1 SSP Project Coordinator-WHH	233,320.00
	8.1.2 SSP Trainer (Nutrition)WHH	160,720.00
	8.1.3 SSP Trainer (Livelihood) WHH	120,000.00
	8.1.4 SSP MIS Officer (part) WHH	60,000.00
	8.1.5 SSP Field Officers X 4 WHH	177,000.00
	8.1.6 SSP Administrator & Accountant (part) WHH	<u>87,120.00</u>
		838,160.00
	8.3 SSP Transportation/Travel Cost WHH	
	8.3.1 SSP Local travel WHH	<u>32,063.00</u>
		32,063.00
	8.4 SSP Training costs WHH	
	8.4.3 SSP Training for MT and CRP WHH	146,348.00
	8.4.5 SSP NSMP sessions and other village mtg WHH	<u>9,927.00</u>
		156,275.00
	8.6 Other costs / Consumables WHH	
	8.6.2 SSP IEC materials WHH	335,774.00
	8.6.3 SSP Office support cost WHH	<u>16,500.00</u>
		352,274.00
		1,378,772.00
8	Womanity Foundation	
	WF1.Technical Support- EXP Impactree	122,720.00
	WF1.Technical Support- EXP RATNA	270,000.00
	WF1.Technical Support- EXP SOCIAL SYNERGY	<u>639,300.00</u>
		1,032,020.00
9	Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	
	A. Staff Cost-Agri & Nutrition - Agri	
	A.1 Program Manager - Agri	1,049,952.00
	A.2 Field Supervisors - Agri	681,800.00
	A.4 Accounts - Agri	88,941.00
	A.5 Project Coordinator - Agri	<u>300,000.00</u>
		2,120,693.00
	B.1 Women Farmer Improved Food Security_Agri	
	1.1 Agro Entrepreneurship Training-Agri	453,580.00
	1.2 Awareness Agriculture Health -Agri	336,088.00
	1.3 Awareness Govt Schemes & Benefits - Agri	241,400.00
	1.4 Learning Exchange & Network Creation_Agri	544,520.00
	1.5 Training & Community Leaders-Agri	2,321,026.00
	1.6 Training of Farmers - Agri	<u>1,811,875.00</u>
		5,708,489.00
	B.2 Women Action Implementation of Policies_Agri	
	1.Women Leaders Network & Advocacy_Agri	113,424.00
	Dialogue and Advocacy Workshops_Agri	<u>384,203.00</u>
		497,627.00
	B.3 Knowledge Management, Monitoring_Agri	
	1.1 Agriculture & Knowledge Mgt-Agri	1,015,972.00
	1.3 Planning & Monitoring-Agri	295,130.00
	Project Cordination Travel-Agri	<u>66,464.00</u>
		1,377,566.00
	C. Program Admin_Agri	
	1. Admin - Agri	585,207.96
	2. Audit & Accounts-Agri	<u>82,600.00</u>
		667,807.96
	Carried Forward	10,372,182.96
		21,691,751.37



contd. 3... *ed*

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.

3

SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2021

Brought Forward

21,691,751.37

10 Habitat For Womanity

1. PROGRAM ACTIVITIES_HFH

A.11 Solar House Lighting_HFH	600,200.00	
A.12 Training Women Leaders & SHG Formation_HFH	13,350.00	
A.14 Ground Breaking & Handovering_HFH	11,361.00	
A.16 Summer Crop Training_HFH	38,715.00	
A.17 Tailoring Training_HFH	232,283.00	
A.6 Production Unit_HFH/ COVID -19 SUPPORT	461,234.00	
A.7 RO Water Plants_HFH	260.00	
A.8 Solar Street Lighting_HFH	2,386,050.00	
A.9 Construction of Anganwadi Centre_HFH	29,500.00	3,772,953.00

2. Construction Activities_HFH

A.2 Construction of New House_HFH	7,010,846.00	
A.3 Repair of Houses_HFH	5,075,346.00	
A.4 Construction of Individual Toilets_HFH	341,191.00	
A.5 Livelihood Support_HFH	789,770.00	13,217,153.00

3. ADMINISTRATIVE COST_HFH

B. TRAVEL & LODGING_HFH

B.1 Program Staff Travel_HFH	2,510.00	
B.3 Meeting with Local Authorities_HFH	31,622.00	34,132.00

C. SALARIES & CONSULTANCY_HFH

C.1 Program Staff Salary_HFH	539,000.00	1,324,000.00
C.2 Resource Development & Monitoring_HFH	565,000.00	
C.3 Accountant_HFH	220,000.00	

E.1 Admin_HFH

394,511.00

D. MONITORING & EVALUATION_HFH

D.1 Project Documentation & Reporting_HFH	50,000.00	
D.2 Technical Consultancy_HFH	55,000.00	105,000.00

1,857,643.00 18,847,749.00

11 Community disaster resilience - Bihar MISEREOR - Germany

A. Project Activities - DRR Bihar

A.3 Capacity Building of Community Leaders - DRR	962,488.00	
A.5 NGO Coordination - DRR	119,500.00	
A.6 Resilienc Networking Events - DRR	73,720.00	
A.8 Skill Training Workshop - DRR	424,018.00	
A.8 State Level Dialogue Workshop - DRR	164,600.00	1,744,326.00

C. Program Administration - DRR

C.1 Accounts and Audit - DRR	70,800.00	
C.2 Communicatoin - DRR	8,828.00	
C.2 Admin- DRR	65,663.00	145,291.00

D. Staff Cost - DRR

D.1 Staff Cost - DRR	822,768.00	
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Misereor DRR COVID Support Food&Hygeine Kit

822,768.00

159,975.00 2,872,360.00

Carried Forward

43,411,860.37



contd. 4...

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

4

SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2021

		43,411,860.37	
12	Community Resilience Programs - Huairou Commission, USA		
	Huairou Commission SIDA		
	1. Project Activities_SIDA		
	1.1 Identifying Risk & Vulnerability_SIDA	300,000.00	
	1.2 COVID Relief Support_SIDA	302,060.00	
	1.3 Sakhi Task Force Training_SIDA	190,009.00	
	1.4 Capacity Building of Leaders_SIDA	195,627.00	
	1.5 CRF Monitoring_SIDA	<u>42,000.00</u>	1,029,696.00
	2. Staff Cost_SIDA		
	2.1 Project Coordinators_SIDA	435,500.00	
	2.2 State Coordinators_SIDA	<u>265,000.00</u>	700,500.00
	3. Project Administration_SIDA		
	3.1 Monitoring and Documentation_SIDA	117,396.00	
	3.2 Accounts & Admin_SIDA	<u>55,448.30</u>	172,844.30
	HUAIROU COMMISSION_CJRF		
	1. Priority Activities_CJRF	931,625.00	
	3. Coalition Building & Advocacy_CJRF	300,000.00	
	4. Program Administration - CJRF	<u>85,036.43</u>	1,316,661.43
	5. Staff Costs_MACF		
	A. Project Coordinator_MACF	126,000.00	
	B. Community Organizer_MACF	<u>73,500.00</u>	199,500.00
			3,419,201.73
13	European Union		
	A.1 Human Resources-EU		
	A.1 SSP Project Manager (Full Time)-EU	271,982.00	
	A.2 SSP Training Coordinator (Part Time 80%)-EU	698,000.00	
	A.4 SSP Project Chef Accountant (PT 75 %) -EU		
	A.5 SSP Visibility Officer (PT 50%)-EU	149,356.00	
	A.6 ILS LEDA Technical Coordinator (PT45%)-EU	336,396.00	
	A.7 ILS L EDA BackOffice/Support Staff-EU	1,545,958.00	
	A.8 LEF Italia PC Mand Gender Evaluation Exp PT-EU	448,000.00	
	A.9 LEF Italia Project Accountant (PT 20%)-EU	574,193.00	
	A.9 LEF Italia Project Accountant (PT 20%)-EU	<u>96,000.00</u>	4,119,885.00
	B.2. Travel _ EU		
	B.10 Local transportation for Project staff EU	208,044.00	
	Local transportation for Project participants-EU	<u>57,535.00</u>	265,579.00
	D.4. Local office-EU		
	D.1 Rent of SSP Office (35%)-EU	140,000.00	
	D.4 Supplies of SSP Office (35%)-EU	3,720.00	
	D.6 Electricity of SSP Office (35%)-EU	11,109.00	
	D.7 Internet of SSP Office (35%)-EU	21,156.00	
	D..8 Maintanance of SSP Office (35%)-EU	<u>17,183.80</u>	193,168.80
	Carried Forward	4,578,632.80	46,831,062.10

contd. 5...



SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

5

SWAYAM SHIKSHAN PRAYOG
Annexure Foreign Contribution Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2021

	Brought Forward	4,578,632.80	46,831,062.10
E.5. Other costs, services-EU			
8. Interpreting during seminars, other activities-EU	20,630.00		
9. Rent of meeting/training rooms, conference hall-	19,114.00		
E.10 Equipment & facilities during seminars,	1,269,331.00		
E.11 Project promotional leaflets (launch phase)-EU	122,731.00		
E.12 Project banners-EU	4,520.00		
E.13 Booklets-EU	235,200.00		
E.14 Design & implementation of Project web site-	196,233.00		
E.15 Promotional (activities-related) materials-EU	20,268.00		
E.16 EU experts and trainers-EU	2,677,200.00		
E.18 Local experts and trainers-EU	140,000.00		
E.19 Local monitoring expert -EU	360,000.00	5,065,227.00	
G.8. Indirect costs on 7% of 7Subtotal-EU			
G.1 Indirect costs 7% EU		1,167,731.00	
H.9 COVID SUPPORT EU			
1. Food Kit Covid Relief_EU	500,000.00		
2. Enterprise Support Covid Relief_EU	1,475,636.00	1,975,636.00	12,787,226.80
13 INSTITUTION BUILDING- ASWS			215,000.00
14 Covid Support Expenses			
1. Kamal India Foundation (KIF) COVID Expense			
1. Food & Hygiene Relief	1,468,870.00		
2. Health Fund	300,000.00		
3. Agriculture	795,078.00	2,563,948.00	
2. Huairou Commission COVID Support Expense		210,520.00	
3. DALAYAN COVID Support Expense		300,000.00	
4. SSP Staff Salary COVID Support Expense		45,785.00	
Food & Hygiene COVID-19 Individual		87.40	
		3,120,340.40	
	Total Rupees		62,953,629.30

Mumbai : 6th September 2021.

For Rao & Ashok,
Chartered Accountants.

Ashok
Partner.

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

