

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

## AUDITORS' REPORT

To  
The Management of the  
**SWAYAM SHIKSHAN PRAYOG.**

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31<sup>st</sup> March 2015 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 Bombay Public Trusts Act, 1950, 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" disclosed by the Trust give a true and fair view of the assets and liabilities arising from cash transactions of the Trust and the revenue collected and expenses paid during the year.

**MUMBAI : 24<sup>th</sup> June 2015.**

**For Rao & Ashok  
Chartered Accountants**



**Partner.**

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



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

Registration No. : F-20262 (Bom)

Name of the Public Trust : SWAYAM SHIKSHAN PRAYOG.

For the year ending : 31st March 2015.

(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:	...	No
(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:	...	Yes
(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	...	No
(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 :	...	No
(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 :	...	Does not arise
(m) Whether the budget has been filed in the form provided by rule 16A :	...	Yes
(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
	...	See Notes to Accounts

MUMBAI: 24th June 2015

sp

For Rao & Ashok  
Chartered Accountants

  
Partner

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



**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 PREMISES

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.
3. During the year, to the extent of expenditure incurred by the society out of specific foreign Grants & Local Grants has been accounted as Income and the unutilized amounts have been shown as advance grant to be spent in future years.

**MUMBAI : 24<sup>th</sup> June 2015**

**For Rao & Ashok  
Chartered Accountants**



**Partner.**

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



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2015.  
NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.

PARTICULARS	Registration No F-20262 (Bom)	
	Rs	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		58,449,806.56
II. Items not chargeable to Contribution under Section 58		
Rules 32 :		
(I) Donations received from other Public Trusts and Dharmadas		
Less : Donation from Other Public Trust		
As per list attached		
F.C.	42,865,110.77	
Local	3,904,378.00	46,769,488.77
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund	-	
(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>11,680,317.79</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: 24th June 2015

Trust Address :-

101, 1st Floor ,76, Baptista House,  
Gaotam Lane No.1  
Behind Paaneri Showroom  
S.V. Road, Andheri (W),  
Mumbai : 400 058.

**SWAYAM SHIKSHAN PRAYOG**

TRUSTEE TRUSTEE

For Rao & Ashok  
Chartered Accountants

*[Signature]*

Partner.

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



SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**

**List of Donation from Other Public Trust  
For the year ended 31.03.2015.**

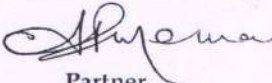
<u>Grants Received during the year</u>	<u>Rs.</u>
HUAIROU Commission -USA	4,802,226.00
HIVOS - Netherland	570,396.00
MISEREOR - Germany	10,402,963.20
wPOWER Project - USAID - New York	21,518,921.00
iPartner India - UK	3,923,359.57
Vodafone Foundation	481,250.00
Synergos	56,511.00
Healthy Household Initiatives - PATH	558,119.00
ICIMOD - Nepal	551,365.00
<b>TOTAL RUPEES</b>	<b>42,865,110.77</b>

**List of Donation from Local Grant  
For the year ended 31.03.2015**

<u>Local Grant</u>	<u>Rs.</u>
LC EXPENSES TRANSFER AS INCOME FOR 2014-2015	
Praj Foundation	825,000.00
SGSY - Bank inclusion program	120,419.00
SWC - Community Contribution	2,472,000.00
Bihar Innvoation Forum - BIF	25,344.00
NRTT - Small Grant Program	300,000.00
MSRLM - Governemnt of Maharashtra	107,542.00
YESDHA - P Raj training	54,073.00
<b>TOTAL RUPEES</b>	<b>3,904,378.00</b>

MUMBAI: 24th June 2015.

For Rao & Ashok,  
Chartered Accountants.

  
Partner.

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

sp



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

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE - VIII  
[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.  
BALANCE SHEET AS AT : 31st MARCH 2015.

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		5,432,147.00
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		5,000,000.00
Loans (Secured or Unsecured) : From Trustees From Others		NIL	Furniture & Fixtures :- As per Schedule ' I ' Attached		2,691,739.20
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Add : Grant Received Less : Grants Utilised	12,100,846.83 <u>42,865,110.77</u> 54,965,957.60 <u>43,490,276.56</u> 11,475,681.04		Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year Add : Received during the year Less : Utilised	19,263,714.02 <u>5,731,378.00</u> 24,995,092.02 <u>11,582,119.00</u> 13,412,973.02		Advances & Loans : Project Advances : Cash As per Schedule ' II ' Attached		523,192.60
Add : Revolving Fund from Proctor & Gamble	1,800,000.00		Deposits : Rent Deposits Balance from last year Add: Given Less: Refund	112,488.00 <u>65,000.00</u> 177,488.00 <u>41,250.00</u>	136,238.00
Add: Habitat- House Repair	<u>3,718,406.00</u>	30,407,060.06	Revolving Fund Receivable - From SSK Housing Fund- Habitat	5,548,340.00 <u>3,718,406.00</u>	9,266,746.00
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deticit Expenditure Account	27,791,231.91 <u>4,003,594.00</u>	31,794,825.91	T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2013-2014 2014-2015	112,331.00 126,426.50 485,433.00 <u>274,935.50</u>	999,126.00
TOTAL RUPEES		62,201,885.97	* Income Outstanding :- Rent Interest Other Income		NIL
			Cash and Bank Balances :- As per Schedule III attached		38,152,697.17
			TOTAL RUPEES		62,201,885.97

As per our report of even date

For Rao & Ashok  
Chartered Accountants

  
Partner

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

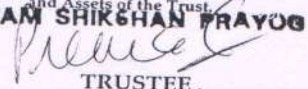
\* Income Outstanding :

( If accounts are kept on cash basis)

Rent  
Interest  
Other Income

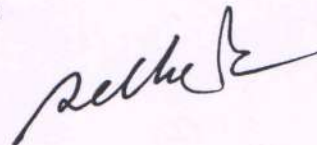
The above Balance Sheet to the  
best of my/our belief contains  
a true account of the Funds &  
Liabilities and of the Property  
and Assets of the Trust.

SWAYAM SHIKSHAN PRAYOG

  
TRUSTEE TRUSTEE

MUMBAI: 24th June 2015  
sp





SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**  
**SCHEDULE 'Y'**

**FIXED ASSET AS ON 31st MARCH 2014.**

Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	31.3.2014
Immovable Property - Office Flat	6,019,000.00	-	6,019,000.00	5%	300,950.00	285,903.00	586,853.00	5,432,147.00
Furniture & Fixtures	586,405.79	25,875.00	612,280.79	10%	150,452.59	46,183.00	196,635.59	415,645.20
Computers	2,750,174.35	50,855.00	2,801,029.35	60%	2,418,817.95	229,327.00	2,648,144.95	152,884.40
Television	34,200.00		34,200.00	15%	32,894.10	196.00	33,090.10	1,109.90
Air Conditioner	92,166.00		92,166.00	15%	25,141.00	10,054.00	35,195.00	56,971.00
Camera	434,195.00		434,195.00	15%	307,115.90	19,062.00	326,177.90	108,017.10
Vehicle		1,485,407.00	1,485,407.00	15%		222,811.00	222,811.00	1,262,596.00
Water Filter	7,940.00		7,940.00	15%	4,948.00	449.00	5,397.00	2,543.00
Invertor	13,800.00		13,800.00	15%	7,677.00	918.00	8,595.00	5,205.00
Solar Lighting System	504,200.00		504,200.00	10%	61,883.00	44,232.00	106,115.00	398,085.00
Fax Machine	30,500.00		30,500.00	15%	21,614.40	1,333.00	22,947.40	7,552.60
Projector/digital board	186,725.00		186,725.00	15%	37,906.00	22,323.00	60,229.00	126,496.00
Mobile Handsets	60,000.00		60,000.00	15%	13,972.00	6,904.00	20,876.00	39,124.00
Micro Pelletizer	188,088.00		188,088.00	15%	52,194.00	20,384.00	72,578.00	115,510.00
<b>Total</b>	<b>4,888,394.14</b>	<b>1,562,137.00</b>	<b>6,450,531.14</b>		<b>3,134,615.94</b>	<b>624,176.00</b>	<b>3,758,791.94</b>	<b>2,691,739.20</b>

MUMBAI: 24th June 2015

For Rao & Ashok,  
Chartered Accountants.

*C.A. Ashok R. Melmane*  
Partner.

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 3062.



**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 - 16.

SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

**SWAYAM SHIKSHAN PRAYOG**  
**SCHEDULE II**  
**DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2015.**

	Rs.		Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP MUMBAI	9,640.00	297.85	9,937.85
SSP MORBI	328.00		328.00
SSP OSMANABAD		2,609.00	2,609.00
SWC- COMMUNITY		342,912.00	342,912.00
SWC- WASHIM	-	167,332.75	167,332.75
PPCT- OSMANABAD		73.00	73.00
<b>TOTAL RUPEES:</b>	<b>9,968.00</b>	<b>513,224.60</b>	<b>523,192.60</b>

**SCHEDULE III**  
**CASH AND BANK BALANCE AS ON 31st MARCH 2015.**

	Rs.	
<b>On Fixed Deposit</b>		
With Bank of Baroda		32,311,715.00
<b>On Saving Bank Account</b>		
With Bank of Baroda		
A/c No. 04030100008957	1,603,971.00	
A/c No. 04030100001970	565,963.95	
A/c No. 04030100002252	20,746.50	
A/c No. 04030100002251	532,363.50	
A/c No. 04030100006884	15,375.00	
A/c No. 03800100025589	35,642.00	
A/c No. 37430100001052	807.50	
A/c No. 30110100005920	12,500.00	
A/c No. 04030100001745	2,337,623.24	
With H.D.F.C.		
A/c No. 1141800000016	8,817.26	
A/c No. 5010005630760	443,329.00	
A/c No. 00861450000267	16,521.37	
A/c No. 00861450000274	203,520.47	
A/c No. 00861450000291	37,780.88	5,834,961.67
With State Bank of India		
A/c No. 32155346081	5,065.50	
With IDBI		
A/c No. 0191040000501	955.00	6,020.50
<b>TOTAL RUPEES:</b>		<b>38,152,697.17</b>

MUMBAI: 24th June 2015



For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.

C.A. ASHOK R. MELMANE  
MEMBER OF ICAI



Rao & Ashok

Chartered accountants

Registration No: 119932 W.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

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 2015.

Registration No. : F-20262 (Bom)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties		NIL	(accrued)		
Rates, Taxes, Cesses			By Rent _____ *		NIL
Repairs and maintenance			(realised)		
Salaries			(accrued)		
Insurance			By Interest _____ *		
Depreciation			(realised)		
(by way of provision of adjustments)					
Other Expenses			On Savings Bank Account	446,236.00	
To Establishment Expenses		NIL	On Fixed Deposit & Investment	2,864,090.50	
To Remuneration to Trustees	1,650,000.00		IT Refund	23,759.50	3,334,086.00
Less: Shown under Charitable Objects					
Community Disaster Resilience			By Dividend on Mutual Fund		NIL
Bihar	120,000.00				
Community Resilience Program	1,100,000.00				
Build Women's Leadership & Entrepreneurship for effective Local Action in Health, Agriculture & Nutrition	390,000.00				
Rural women entrepreneur lead the way in enhancing energy access	40,000.00				
	1,650,000.00				
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL			
To Audit Fees	56,180.00		By Donations		NIL
Show under Charitable Objects					
Build Women's leadership and Enterprunorship	56,180.00		By Grants & Donation :		
	56,180.00		Local	11,582,119.00	
To Contribution and Fees		NIL	F.C.	43,490,276.56	55,072,395.56
To Amount written off :		NIL			
(a) Bad Debts			By Income from other sources (in details as far as possible)		
(b) Loan Scholarship			Vehicle Income (Net)		43,325.00
(c) Irrecoverable Rents					
(d) Other Items			By Transfer from		NIL
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :			By Deficit carried over to Balance Sheet		NIL
Immovable Property	285,903.00	910,079.00			
Movable Property	624,176.00				
To Amount transferred to Reserve or Specific Funds		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		53,536,133.56			
To Surplus carried over to Balance Sheet		4,003,594.00			
<b>TOTAL RUPEES</b>		<b>58,449,806.56</b>	<b>TOTAL RUPEES</b>		<b>58,449,806.56</b>

As per our report of even date

\* Strike off whichever is not applicable

For Rao & Ashok,  
Chartered Accountants

*[Signature]*  
Partner  
C.A. ASHOK R. MELMANE

SWAYAM SHIKSHAN PRAYOG

*[Signature]*  
TRUSTEE, TRUSTEE



MUMB AI: 24th June 2015

sp

**Rao & Ashok**Chartered Accountants  
Registration No: 119932 W.SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANITEL : 6666 3042/43 FAX : 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.**SWAYAM SHIKSHAN PRAYOG**  
Annexure  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2015

Expenses on the Objects		Rs.	Rs.
<b>1</b>	<b>mMITRA - Health Project</b>		
	Sakhi Training kits	610,000.00	
	Midline Survey	65,000.00	
	Stipend to Arogya Sakhi's	1,394,200.00	
	Coordination Meetings	191,858.00	
	Travel	97,210.00	
	Staff Cost	1,427,780.00	
	Admin cost	142,616.00	3,928,664.00
<b>2</b>	<b>Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)</b>		
	Women entrepreneur network creation and operations	3,983,581.00	
	Trainings	3,983,378.00	
	Awareness creation and promotion	5,603,968.00	
	Program Design and Knowledge management	1,884,000.00	
	IT Systems ( Software development and packages)	601,120.00	
	Monitoring, Evaluation and impact assessment	1,224,917.00	
	New product development and Partnerships	725,330.00	
	Contracted audit	13,189.00	
	IGCE Programs	3,481,493.00	21,500,976.00
<b>3</b>	<b>Rural women entrepreneur lead the way in enhancing energy access</b>		
	Identifying villages and potential entrepreneurs	-	
	Sakhi trainings	144,616.00	
	Customer education through meetings, exhibitions, etc.	58,721.00	
	Market study	13,952.00	
	SSP Group leaders workshops	104,136.00	
	Onsit coaching and mentoring for SSP	55,348.00	
	Action Research cum knowledge workshops	-	
	Salaries	205,749.00	
	Sakhi Supervisors	201,466.00	
	Admin cost	77,860.00	861,848.00
	<b>Carried Forward</b>		<b>26,291,488.00</b>

contd. 2...



**SWAYAM SHIKSHAN PRAYOG**  
Annexure  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2015

		Brought Forward	26,291,488.00
<b>4</b>	<b>Community disaster resilience - Bihar</b>		
	Staff Costs	422,234.00	
	Consultancy	110,600.00	
	Sensitisation workshops	193,334.00	
	District level advocacy	305,278.00	
	NGO networks	121,309.00	
	Learning Exchanges	217,623.00	
	Livelihood Initiatives	300,000.00	
	Planning and monitoring	116,928.00	
	Best Practices	233,495.00	
	Travel expenses	98,956.00	
	Communication	21,328.00	
	Admin cost	64,876.00	
	Accounts and Audit	98,483.00	
		<u>98,483.00</u>	2,304,444.00
<b>5</b>	<b>Institution Building</b>		
	Community Knowledge Networks	12,935.00	
	Personal	107,677.00	
	Admin Cost	5,000.00	
		<u>5,000.00</u>	125,612.00
<b>6</b>	<b>Build Women's Leadership &amp; Entrepreneurship for effective Local Action in Health , Agriculture &amp; Nutrition</b>		
	Staff Costs	1,772,307.00	
	Women's leaderships for effictive local action and planning	788,192.00	
	Training and farmer to farmer exchanges and field schools	1,303,091.95	
	Enterpreneurship education for women, business counselling desks, dialogue and partnership workshps	364,313.45	
	Consultants	740,357.00	
	Human Resource and Planning	321,064.00	
	Monitoring	252,911.00	
	Impact Assessments	665,052.00	
	Coordination Travel expenses	294,419.00	
	Rent and Electricity	215,293.00	
	Communication	146,271.00	
	Xerox and Stationery	69,990.00	
	Audit and Accounts	146,913.00	
		<u>146,913.00</u>	7,080,174.40
	<b>Carried Forward</b>		<b>35,801,718.40</b>

contd. 3...



**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****Details of expenditure on the object of the Trust  
for the year ended 31st March 2015**

		Brought Forward	35,801,718.40
<b>7</b>	<b>Miseroer Liaison Office</b>		
	Office set up and equipments	154,160.00	
	Office Maintenance charges	43,853.00	
	Rent and Electricity	139,000.00	
	Overheads	<u>104,507.00</u>	441,520.00
<b>8</b>	<b>Community Resilience Programs</b>		
	Community Resilience	1,213,912.00	
	MDG 3 Programs	860,779.00	
	Exchanges	82,704.00	
	Trainers Network	22,773.00	
	Staff Costs	1,100,000.00	
	Administrative expenses	<u>62,277.16</u>	3,342,445.16
<b>9</b>	<b>Financial Literacy Programs - Assam</b>		
	Staff Cost	126,000.00	
	Workshops	462,652.00	
	Training Guideline and Modules	<u>19,708.00</u>	608,360.00
<b>10</b>	<b>Recovery to Development</b>		
	Staff Cost	548,064.00	
	Federation Support activities	323,182.00	
	Advocacy and engagement	367,688.00	
	Capacity Building of SCGs	156,625.00	
	Travel	4,445.00	
	Admin cost	<u>42,500.00</u>	1,442,504.00
<b>11</b>	<b>PATH - Healthy Household Initiatives</b>		
	Staff Cost	135,000.00	
	Sakhi training	10,066.00	
	Community Promotions	118,056.00	
	MIS	50,000.00	
	Overheads	<u>4,345.00</u>	317,467.00
<b>12</b>	<b>World Bank Health Programs</b>		
	Facilitators	98,200.00	
	Health talks	350,000.00	
	Orientation	22,311.00	
	Baseline Assessment	30,276.00	
	Impact Assessment	96,280.00	
	Overheads	<u>158,652.00</u>	755,719.00
		<b>Carried Forward</b>	<b>42,709,733.56</b>



contd. 4...

**Rao & Ashok**Chartered Accountants  
Registration No: 119932 W.SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANITEL : 6666 3042/43 FAX : 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

4

**SWAYAM SHIKSHAN PRAYOG****Annexure**Details of expenditure on the object of the Trust  
for the year ended 31st March 2015

		Brought Forward	42,709,733.56
<b>13</b>	<b>Maharashtra Agriculture Competitive Project</b>		
	Agri Officer	25,200.00	
	Training expenses	3,940.00	
	Admin cost	<u>3,101.00</u>	32,241.00
<b>14</b>	<b>Soil Water Conservation Project - NRTT</b>		
	Construction of Water Harvesting Systems	3,067,504.00	
	Use of Water Effieient Device s	1,329,500.00	
	Use of Water Pumps	166,500.00	
	Net Planning	39,000.00	
	SWC Expert	44,400.00	
	Field workers	70,825.00	
	Travel	68,529.00	
	Documentation	39,312.00	
	Monitoring	30,737.00	
	Purchase of Instruments	<u>25,500.00</u>	4,881,807.00
<b>15</b>	<b>Soil Water Conservation Project - Project- Community Contribution</b>		
	Construction of Water Harvesting Systems	510,396.00	
	Use of Water Effieient Devices	<u>1,828,250.00</u>	2,338,646.00
<b>16</b>	<b>Capacity Building of SCG Federations - Washim</b>		
	Travel - Para workers	20,983.00	
	Para workers	140,000.00	
	Supervisor	30,000.00	
	Awareness Exhchanges	15,335.00	
	Revoling Fund	110,000.00	
	Federation AGM	7,811.00	
	Ledership Training Promoters	5,450.00	
	Documentation	<u>7,852.00</u>	337,431.00
<b>17</b>	<b>SGSY Programs</b>		
	Capacity Building Programs	175,205.00	
	Travel cost	38,123.00	
	Admin cost	<u>107,468.00</u>	320,796.00
<b>18</b>	<b>PPTCT Project -IL &amp;FS/ MSACS</b>		
	Staff Cost	119,825.00	
	Administration	45,487.00	
	Stipend to Peer Educators	840,000.00	
	Travel	13,394.00	
	Monitoring & Evaluation	<u>29,202.00</u>	1,047,908.00
<b>19</b>	<b>GOVERNMENT TRAININGS</b>		
	Panchayati Raj Trainings	231,376.00	
	Mason training	196,349.00	
	Water quality training	<u>110,150.00</u>	537,875.00
<b>20</b>	<b>E-AROGYA SAKHI PROGRAMS</b>		
	Health Awareness	101,019.00	
	Training and Health Kits	113,863.00	
	Networking and Enterprise	125,078.00	
	Software and Hardware Support	406,875.00	
	Coordination	<u>53,925.00</u>	800,760.00
<b>21</b>	<b>CSR Programs</b>		
	Community toilets and Health Camps	296,225.00	
	Village Survey and study	<u>232,711.00</u>	528,936.00
<b>TOTAL</b>			<u><u>53,536,133.56</u></u>

MUMBAI : 20th April 2015

For Rao & Ashok,  
Chartered Accountants.  
*(Signature)*  
Partner.C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30824