

Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MECHANI

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 31st March 2016 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 : 4th July 2016.

For Rao & Ashok
Chartered Accountants


Partner.

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



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 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 2016.

(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/-:	...	Yes
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	...	N.A.
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :	...	No
(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 :	...	No
(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 :	...	Yes
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	...	See Notes to Accounts

MUMBAI: 4th July 2016.

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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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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 : 4th July 2016

**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 2016.
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)		62,429,727.75
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.	33,471,445.68	
Local	14,476,933.00	47,948,378.68
(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		
Gross annual Income Chargeable to contribution Rs.		14,481,349.07

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: 4th July 2016

Trust Address :-

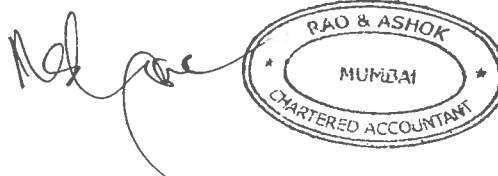
101, 1st Floor ,76, Baptista House,
Gaotam Lane No.1
Behind Paaneri Showroom
S.V. Road, Andheri (W),
Mumbai : 400 058.

SWAYAM SHIKSHAN PRAYOG
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TRUSTEE TRUSTEE

For Rao & Ashok
Chartered Accountants

Ashok
Partner.

sp



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

SUBBA RAO P.
ASHOK R. MELMANE.
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SWAYAM SHIKSHAN PRAYOG

**List of Donation from Other Public Trust
For the year ended 31.03.2016.**

<u>Grants Received during the year</u>	<u>Rs.</u>
HUAIROU Commission -USA	7,223,974.00
MISEREOR - Germany	8,650,612.50
wPOWER Project - USAID - New York	12,881,615.00
iPartner India - UK	2,660,000.17
Vodafone Foundation	718,750.00
FINISH	390,000.00
Healthy Household Initiatives - PATH	395,379.00
ICIMOD - Nepal	551,115.01
TOTAL RUPEES	33,471,445.68

**List of Donation from Local Grant
For the year ended 31.03.2016**

<u>Local Grant</u>	<u>Rs.</u>
LC EXPENSES TRANSFER AS INCOME FOR 2015-2016	
SWC - Community Contribution	4,523,250.00
NRTT - Small Grant Program	6,812,000.00
MSRLM - Governemnt of Maharashtra	3,000,000.00
YESDHA - P Raj training	141,683.00
TOTAL RUPEES	14,476,933.00

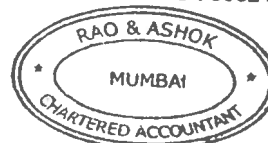
MUMBAI: 4th July 2016.

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For Rao & Ashok,
Chartered Accountants.

Partner.

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



NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
BALANCE SHEET AS AT : 31st MARCH 2016.

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		5,160,540.00
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		2,301,169.20
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Add : Grant Received Less : Grants Utilised	11,475,681.04 40,232,161.68 51,707,842.72 39,966,104.50 11,741,738.22		Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year 13,412,973.02 Add : Received during the year 18,151,368.00 Less : Utilised 31,564,341.02 18,915,510.50	12,648,830.52 24,390,568.74		Advances & Loans : Project Advances : Cash As per Schedule ' II ' Attached		196,337.10
Add : Revolving Fund from Proctor & Gamble 1,800,000.00	1,800,000.00	26,190,568.74	Deposits : Rent Deposits Balance from last year 136,238.00 Add: Given 50,000.00 186,238.00 Less: Refund 17,000.00		169,238.00
Income and expenditure Account :- Balance as per last Balance sheet 31,794,825.91 Less : Appropriation, if any Add : Surplus As per Income and Less : Deticit Expenditure Account 2,782,675.75	34,577,501.66		Revolving Fund Receivable - From SSK		6,100,000.00
			T.D.S. Recoverable 2010-2011 - BOB 112,331.00 2011-2012 126,426.50 2014-2015 274,935.50 2015-2016 676,581.00		1,190,274.00
			* Income Outstanding :- Rent Interest Other Income		NIL
			Cash and Bank Balances :- As per Schedule III attached		40,650,512.10
TOTAL RUPEES		60,768,070.40	TOTAL RUPEES		60,768,070.40

As per our report of even date

For Rao & Ashok
Chartered Accountants

Ashok R. Melmane

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

SWAYAM SHIKSHAN PRAYOG

Renuka
TRUSTEE. TRUSTEE

MUMBAI: 4th July 2016.

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

Melmane

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
SCHEDULE 'I'
FIXED ASSET AS ON 31st MARCH 2016.

Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	31.3.2016
Immovable Property - Office Flat	6,019,000.00	-	6,019,000.00	5%	586,853.00	271,607.00	858,460.00	5,160,540.00
Furniture & Fixtures	612,280.79		612,280.79	10%	196,635.59	41,565.00	238,200.59	374,080.20
Computers	2,801,029.35	103,260.00	2,904,289.35	60%	2,648,144.95	153,687.00	2,801,831.95	102,457.40
Television	34,200.00		34,200.00	15%	33,090.10	166.00	33,256.10	943.90
Air Conditioner	92,166.00		92,166.00	15%	35,195.00	8,546.00	43,741.00	48,425.00
Camera	434,195.00		434,195.00	15%	326,177.90	16,203.00	342,380.90	91,814.10
Vehicle	1,485,407.00		1,485,407.00	15%	222,811.00	189,389.00	412,200.00	1,073,207.00
Water Filter	7,940.00		7,940.00	15%	5,397.00	381.00	5,778.00	2,162.00
Invertor	13,800.00		13,800.00	15%	8,595.00	781.00	9,376.00	4,424.00
Solar Lighting System	504,200.00		504,200.00	10%	106,115.00	39,809.00	145,924.00	358,276.00
Fax Machine	30,500.00		30,500.00	15%	22,947.40	1,133.00	24,080.40	6,419.60
Projector/digital board	186,725.00		186,725.00	15%	60,229.00	18,974.00	79,203.00	107,522.00
Mobile Handsets	60,000.00		60,000.00	15%	20,876.00	5,869.00	26,745.00	33,255.00
Micro Pelletizer	188,088.00		188,088.00	15%	72,578.00	17,327.00	89,905.00	98,183.00
Total	6,450,531.14	103,260.00	6,553,791.14		3,758,791.94	493,830.00	4,252,621.94	2,301,169.20

MUMBAI: 4th July 2016.

For Rao & Ashok,
Chartered Accountants.


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30824



Rao & Ashok
Chartered Accountants
Registration No: 119932 W.

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UNIT 111, 1ST FLOOR,
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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SUBBA RAO P.
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SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2016.

	Rs.		Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP MUMBAI	1,059.00	176.85	1,235.85
SSP MORBI	8,193.00		8,193.00
SSP GUJARAT	26,497.50	334.00	26,831.50
SSP OSMANABAD			-
SWC- COMMUNITY		127,267.50	127,267.50
SWC- WASHIM	-	32,748.25	32,748.25
PPCT- OSMANABAD		61.00	61.00
TOTAL RUPEES:	35,749.50	160,587.60	196,337.10

SCHEDULE III
CASH AND BANK BALANCE AS ON 31st MARCH 2016.

		Rs.
On Fixed Deposit		
With Bank of Baroda		32,005,840.00
On Saving Bank Account		
With Bank of Baroda		
A/c No. 04030100008957	756,898.00	
A/c No. 04030100001970	572,295.95	
A/c No. 04030100002252	21,585.50	
A/c No. 04030100002251	2,318.50	
A/c No. 04030100006884	18,714.00	
A/c No. 03800100025589	1,210.00	
A/c No. 37430100001052	30.50	
A/c No. 30110100005920	3,819,439.75	
A/c No. 04030100001745 F.C. account	<u>3,226,930.92</u>	8,419,423.12
With H.D.F.C.		
A/c No. 1141800000016	8,993.26	
A/c No. 5010005630760	166,753.00	
A/c No. 00861450000267	27,707.37	
A/c No. 00861450000274	10,538.97	
A/c No. 00861450000291	<u>5,261.38</u>	219,253.98
With State Bank of India		
A/c No. 32155346081		5,040.00
With IDBI		
A/c No. 0191040000501		955.00
TOTAL RUPEES:		40,650,512.10

MUMBAI: 4th July 2016.



For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane

Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30824

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 2016.

EXPENDITURE	Registration No. : F-20262 (Bom)	
	Rs	Rs
To Expenditure in respect of properties		NIL
Rates, Taxes, Cesses		
Repairs and maintenance		
Salaries		
Insurance		
Depreciation		
(by way of provision of adjustments)		
Other Expenses		
To Establishment Expenses		NIL
To Remuneration to Trustees	2,022,200.00	
Less: Shown under Charitable Objects		
Community Disaster Resilience		
Bihar	120,000.00	
Community Resilience Program	1,303,844.00	
Build Women's Leadership & Entrepreneurship for effective Local Action in Health, Agriculture & Nutrition	598,356.00	
	2,022,200.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL
To Audit Fees	80,150.00	
Show under Charitable Objects		
Build Women's leadership and Enterprunorship	80,150.00	
	80,150.00	
To Contribution and Fees		NIL
To Amount written off :		NIL
(a) Bad Debts		
(b) Loan Scholarship		
(c) Irrecoverable Rents		
(d) Other Items		
To Miscellaneous Expenses		NIL
To Depreciation on Assets :		
Immovable Property	271,607.00	
Movable Property	493,830.00	
	765,437.00	
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	58,881,615.00	
To Surplus carried over to Balance Sheet	2,782,675.75	
	62,429,727.75	
TOTAL RUPEES		TOTAL RUPEES
		62,429,727.75

INCOME		Rs	Rs
(accrued)			
By Rent	_____ *		NIL
(realised)			
(accrued)			
By Interest	_____ *		
(realised)			
On Savings Bank Account		557,199.00	
On Fixed Deposit & Investment		2,664,047.00	
IT Refund		105,287.00	3,326,533.00
By Dividend on Mutual Fund			NIL
By Donations			NIL
By Grants & Donation :			
Local		18,915,510.50	
F.C.		39,966,104.50	58,881,615.00
By Income from other sources (in details as far as possible)			
Vehicle Income (Net)			221,579.75
By Transfer from			NIL
By Deficit carried over to Balance Sheet			NIL

As per our report of even date

* Strike off whichever is not applicable



MUMBAI: 4th July 2016.

sp

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

For Rao & Ashok,
Chartered Accountants

[Signature]
Partner

SWAYAM SHIKSHAN PRAYOG

[Signature]
TRUSTEE. TRUSTEE

[Signature]

SWAYAM SHIKSHAN PRAYOG
ANNEXURE I
DETAILS OF EXPENDITURE ON THE OBJECT OF THE TRUST
FOR THE YEAR ENDED 31st March 2016.

Expenses on the Objects	Rs.	Rs.
1 Village Adoption Activities		
Office setting up and Running cost	16,100.00	
Mapping and Baseline	129,412.00	
Setting Water treatment plant	450,000.00	
Health Camp Expenses	45,000.00	
Staff Cost	30,000.00	
	<u>670,512.00</u>	670,512.00
2 Skill Development Activities		
Training expenses	747,100.00	
Travel	27,000.00	
Staff Cost	388,100.00	
Admin cost	73,617.00	
	<u>1,235,817.00</u>	1,235,817.00
3 Access to Celan Energy and Entrepreneurships		
Office setting up cost	57,558.00	
Staff Cost	503,978.00	
Baseline and selection of Sakhis	198,860.00	
Training of women entrepreneurs	104,783.00	
MIS	200,000.00	
Awareness materials	115,381.00	
Admin cost	88,912.00	
Coordination travel	49,799.00	
	<u>1,319,271.00</u>	1,319,271.00
4 Youth Training expenses		282,520.50
5 E-Arogya Sakhi		
Training and Awareness expenses	868,953.00	
Staff Cost	230,636.00	
Admin cost	100,474.00	
	<u>1,200,063.00</u>	1,200,063.00
6 Build Women's Leadership & Entrepreneurship for effective Local Action in Health , Agriculture & Nutrition		
Staff Costs	2,734,316.00	
Staff training	133,420.00	
Mapping and Assessment	466,976.00	
Awareness and Education	184,540.00	
Training of arogya Sakhis	134,548.00	
Training of Farmers	383,065.00	
Setting up legal entities	1,320.00	
Training of value chain and enterprises	393,236.00	
Exchanges	32,705.00	
Training of nutrition champions	58,784.00	
Documentation & Material creation	175,150.00	
Planning and monitoring	264,550.00	
Consultants	525,263.00	
Coordination Travel expenses	332,283.00	
Admin cost	404,026.50	
Audit and Accounts	92,509.00	
	<u>6,316,691.50</u>	6,316,691.50
Carried Forward		11,024,875.00

contd.2..



SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

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		Brought Forward	11,024,875.00
7	Miseroer Liaison Office		
	Staff cost	151,000.00	
	Workshops	112,687.00	
	Travel	86,340.00	
	Communication	23,866.00	
	Rent and Electricity	163,500.00	
	Overheads	311,828.00	849,221.00
8	Village Sanitation Programs		
	Staff Cost	261,792.00	
	Awareness programs	110,216.00	
	Toilet installation charges	1,898,700.00	
	Admin cost	39,087.00	2,309,795.00
9	Financial Literacy Programs - Assam		
	Staff Cost	17,316.00	
	Workshops	327,504.00	
	Training Guideline and Modules	80,848.00	425,668.00
10	mMITRA - Health Project		
	Sakhi Training kits	539,500.00	
	Stipend to Arogya Sakhi's	736,850.00	
	Midline Survey	30,000.00	
	Coordination Meetings	101,741.00	
	Travel	59,012.00	
	Staff Cost	1,086,775.00	
	Admin cost	107,047.00	2,660,925.00
11	Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)		
	Women entrepreneur network creation and operations	2,759,385.00	
	Trainings	1,836,259.00	
	Awareness creation and promotion	2,367,734.00	
	Program Design and Knowledge management	1,138,090.00	
	IT Systems (Software development and packages)	113,330.00	
	Monitoring, Evaluation and impact assessment	931,432.50	
	New product development and Partnerships	927,560.00	
	Contracted audit	175,476.00	
	IGCE Programs	2,595,238.00	12,844,504.50
12	Community disaster resilience - Bihar		
	Staff Costs	480,000.00	
	Consultancy	464,572.00	
	Skill Training workshops	84,000.00	
	District level advocacy	176,964.00	
	NGO networks	158,531.00	
	NGO coordination	130,002.00	
	Learning Exchanges	108,000.00	
	Mapping and Baseline	8,000.00	
	Livelihood Initiatives	338,500.00	
	Planning and monitoring	258,747.00	
	Travel expenses	9,947.00	
	Communication	34,152.00	
	Admin cost	49,015.00	
	Accounts and Audit	49,865.00	2,350,295.00
	Carried Forward		32,465,283.50



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	Brought Forward	32,465,283.50
13 Community Resilience Programs		
MACP Activities	89,984.00	
Community Resilience	4,065,322.00	
SDG Programs	535,530.00	
Exchanges	410,801.00	
Documentation	178,500.00	
Staff Costs	1,303,844.00	
Administrative expenses	21,236.00	6,605,217.00
14 Institution Building		
Community Knowledge Networks	65,605.00	
Personal	480,581.00	
Admin Cost	2,366.00	548,552.00
15 Recovery to Development		
Advocacy and engagement	3,586.00	
Capacity Building of SCGs	159,034.00	
Documentation	44,650.00	
Staff Cost	89,782.00	
Admin cost	50,000.00	347,052.00
16 Startup Village Entrepreneurships Programs		
Selection and Training of CRP	46,849.00	
Field Assessment	558,518.00	
Preparation of DPR	490,112.00	
Admin	12,469.00	1,107,948.00
17 School Sanitation Program - CSR		
Set up & Coordination:Project Coordinator	103,975.00	
Set up & Coordination:Supervisor	64,650.00	
Set up & Coordination:Travel	22,340.00	
Direct Interventions:School Awareness	76,408.00	
Direct Interventions:Home visits	52,945.00	
Community Level:Repair of Community Toilet	101,203.00	
Monthly Awareness Meeting	12,415.00	
Youth Trainings	361,768.00	
Health programs:Health camps	2,886.00	
Health programs:School Toilets	23,118.00	
Admin	41,204.50	862,912.50
	Carried Forward	41,936,965.00

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Rao & Ashok

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

4

	Brought Forward	41,936,965.00
18 Community Health and Sanitation Program - CSR		
Project Coordination	284,724.00	
Stipend to Supervisor	69,640.00	
Awareness Programs	129,416.00	
Toilet Installation	700,000.00	
Arogya Sakhi training	20,373.00	
Arogya Sakhi Handholding	156,463.00	
Health camps	23,180.00	
Admin cost	<u>91,733.50</u>	1,475,529.50
19 Capacity Building of SCG Federation - Washim		
Travel - Para workers	13,556.00	
Stipend Para workers	126,000.00	
Stipend Supervisor	35,874.00	
Awareness Exchanges	69,599.00	
Revolving Fund	90,000.00	
Federation AGM	4,845.00	
Exposure visits	9,551.00	
Training of Staff	6,000.00	
Documentation	<u>3,792.00</u>	359,217.00
20 E- Arogya Sakhi Programs		
Networking and Enterprise creation	55,657.00	
Coordination	<u>53,810.00</u>	109,467.00
21 Soil Water Conservation Project - Community Contribution		
Construction of Water Harvesting Systems	157,688.00	
Use of Water Efficient Devices	<u>2,485,000.00</u>	2,642,688.00
22 Soil Water Conservation Project - NRTT		
Construction of Water Harvesting Systems	5,633,969.00	
Use of Water Efficient Devices	4,698,350.00	
Use of Water Pumps	274,500.00	
Boribrands	42,595.00	
SWC Expert	210,000.00	
Field Workers	268,000.00	
Travel	71,090.00	
Documentation	9,255.00	
Monitoring	<u>118,150.00</u>	11,325,909.00
	Carried Forward	57,849,775.50

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	Brought Forward	57,849,775.50
23 PPTCT - IL & FS		
Staff Cost	73,850.00	
Stationery	832	
Communication	3,920.00	
Administration	12,500.00	
Stipend to Peer Educators	536,000.00	
Travel	5,080.00	
Training - Peer Educators	9,440.00	
Monitoring & Evaluation	4,240.00	645,862.00
24 SGSY Programs		
Program Expenses	57,438.00	
Staff Costs	49,117.00	
Travel for Field visits	1,090.00	
Admin expenses	27,797.50	135,442.50
25 Other Income Expenses		
Rent Expenses		250,535.00
TOTAL RUPEES		58,881,615.00

MUMBAI: 4th July 2016.

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EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.

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

