

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 2017 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 : 22nd May 2017.

**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 2017.

(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: 22nd May 2017.

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For Rao & Ashok
Chartered Accountants

Ashok R. Melmane
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 : 22nd May 2017.

**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 2017.
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)		59,633,554.50
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.	33,743,142.00	
Local	381,572.00	
	34,124,714.00	
(ii) Grants received from Government and local authorities Government Grant As per list attached	11,026,791.00	45,151,505.00
(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.		14,482,049.50

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: 22nd May 2017.
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

For Rao & Ashok
Chartered Accountants

Partner.

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



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SWAYAM SHIKSHAN PRAYOG

List of Donation from Other Public Trust
For the year ended 31.03.2017.

<u>Foreign Donation Received during the year:</u>	Rs.
HUAIROU Commission -USA	6,496,522.00
MISEREOR - Germany	20,466,118.00
Marrimac Foundation	2,960,007.00
Swadesh Foundation	1,038,373.00
Dalyan Foundation	519,483.00
British Council, New Delhi	292,175.00
USAID	1,856,927.00
International Centre for Integrated Mountain Development	113,537.00
TOTAL RUPEES	<u>33,743,142.00</u>

List of Donation from Local Grant
For the year ended 31.03.2017

<u>Local Grant</u>	Rs.
Navajbai Ratan Tata Trust	381,572.00
TOTAL RUPEES	<u>381,572.00</u>

List of Donation from Government Grant
For the year ended 31.03.2017

<u>Government Grant</u>	Rs.
MKSP. CBD Belapur	1,874,238.00
SVEP Govt. of Maharashtra	9,152,553.00
TOTAL RUPEES	<u>11,026,791.00</u>

MUMBAI: 22nd May 2017

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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 2017.

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	4,902,515.00 1,600,000.00	6,502,515.00
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		6,000,000.00 2,231,468.20
Loans (Secured or Unsecured) : From Trustees From Others		NIL	Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans Advances & Loans : Project Advances : Cash As per Schedule ' II ' Attached		NIL 13,655.10
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Add : Grant Received Less : Grants Utilised	11,741,738.22 41,217,807.28 52,959,545.50 37,843,865.00 15,115,680.50		Deposits : Rent Deposits Balance from last year Add: Given	169,238.00 40,000.00	209,238.00
Local Grants : Balance from last year 12,648,830.52 Add : Received during the year 43,785,897.00 56,434,727.52 Less : Utilised 18,117,344.50	38,317,383.02 53,433,063.52		Revolving Fund Receivable - From SSK		6,100,000.00
Add : Revolving Fund from Proctor & Gamble	1,800,000.00	55,233,063.52	T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2014-2015 2015-2016 2016-2017	112,331.00 126,426.50 274,935.50 676,581.00 211,477.00	1,401,751.00
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deficit Expenditure Account	34,577,501.66 2,933,697.00	37,511,198.66	* Income Outstanding :- Rent Interest Other Income Cash and Bank Balances :- As per Schedule III attached		NIL 70,285,634.88
TOTAL RUPEES		92,744,262.18	TOTAL RUPEES		92,744,262.18

As per our report of even date

For Rao & Ashok
Chartered Accountants

(Signature)

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.

TRUSTEE.

SWAYAM SHIKSHAN PRAYOG

(Signature)
TRUSTEE

MUMBAI: 22nd May 2017.
sp

(Signature)

Rao & Ashok
Chartered accountants
Registration No. 119932W

SUBBA RAO P.
ASHOK R. MELMARE
KETAN MEGHANI

TEL. : 6668 3042/43 FAX : 2447 4510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL ESTATE
498, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG

Schedule 'Y'

Foreign Contribution Account

Details of Fixed Assets for the year ended 31st March 2017

Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as on 31.3.2017
	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	
Inmovable Property - SSP OFFICE	6,019,000.00	-	6,019,000.00	5%	858,460.00	258,025.00	1,116,485.00
Land Purchased at Osmanabad	-	1,600,000.00	1,600,000.00		-	-	1,600,000.00
Total Rupees	6,019,000.00	1,600,000.00	7,619,000.00		858,460.00	258,025.00	1,116,485.00
	Movable Property as on March 2017						
	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total
Vehicle	1,485,407.00	-	1,485,407.00	15%	412,200.00	160,981.00	573,181.00
Furniture & Fixtures	612,280.79	133,183.00	745,463.79	10%	238,200.59	50,726.00	288,926.59
Solar Lighting Systems	504,200.00	-	504,200.00	10%	145,924.00	35,828.00	181,752.00
Computers	2,904,289.35	157,738.00	3,062,027.35	60%	2,801,831.95	156,117.00	2,957,948.95
Television	34,200.00	-	34,200.00	15%	33,256.10	142.00	33,398.10
Air Conditioner	92,166.00	-	92,166.00	15%	43,741.00	7,264.00	51,005.00
Camera	434,195.00	-	434,195.00	15%	342,380.90	13,772.00	356,152.90
Water Filter	7,940.00	-	7,940.00	15%	5,778.00	324.00	6,102.00
Fax Machine	30,500.00	-	30,500.00	15%	24,080.40	963.00	25,043.40
Projector/ digital board	186,725.00	66,000.00	252,725.00	15%	79,203.00	26,028.00	105,231.00
Mobile Handsets	60,000.00	-	60,000.00	15%	26,745.00	4,988.00	31,733.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	89,905.00	14,727.00	104,632.00
Inverters	13,800.00	54,001.00	67,801.00	15%	9,376.00	8,763.00	18,139.00
Total Rupees	6,553,791.14	410,922.00	6,964,713.14		4,253,621.94	480,623.00	4,733,244.94

MUMBAI: 22nd May 2017.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.



Partner.

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

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2017.

	Rs.		Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP BIHAR	509.00	-	509.00
SSP MUMBAI	231.38	463.22	694.60
SSP MORBI	-		-
SSP GUJARAT	-		-
SSP OSMANABAD	11,795.00	656.50	12,451.50
SWC- COMMUNITY			-
SWC- WASHIM			-
PPCT- OSMANABAD			-
TOTAL RUPEES:	12,535.38	1,119.72	13,655.10

SCHEDULE III
CASH AND BANK BALANCE AS ON 31st MARCH 2017.

	Rs.
On Fixed Deposit	
With Bank of Baroda	35,644,043.00
On Saving Bank Account	
With Bank of Baroda	
A/c No. 04030100008957	7,795.00
A/c No. 04030100001970	132,158.95
A/c No. 04030100002252	22,610.50
A/c No. 04030100002251	4,155.50
A/c No. 04030100006884	329.00
A/c No. 03800100025589	1,574.50
A/c No. 30110100005920	12,014,962.25
A/c No. 04030100001745 F.C. account	1,585,177.70
	13,768,763.40
With H.D.F.C.	
A/c No. 5010005630760	3,125,435.50
A/c No. 00861450000267	46,901.01
A/c No. 00861450000274	1,464,909.97
A/c No. 00861450000291	863,767.00
	5,501,013.48
With State Bank of India	
A/c No. 32155346081	5,040.00
With Kotak Mahindra Bank	
A/c No. 951360268	12,000,847.00
A/c No. 9512590320	3,365,928.00
TOTAL RUPEES:	70,285,634.88

MUMBAI: 22nd May 2017.

For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane

Partner.

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

sp



NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017.

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					
To Establishment Expenses		NIL	On Savings Bank Account	934,942.50	
To Remuneration to Trustees	2,067,400.00		On Fixed Deposit & Investment	2,130,925.00	
Less: Shown under Charitable Objects			IT Refund	446,016.00	3,511,883.50
Community Disaster Resilience					
Bihar	125,400.00				
Community Resilience Program	1,303,844.00		By Dividend on Mutual Fund		NIL
Build Women's Leadership	498,356.00				
Weli Programmes	139,800.00				
	2,067,400.00				
To Remuneration (in the case of a math)		NIL			
to the head of the math, including					
his household expenditure, if any					
To Audit Fees	80,150.00				
Show under Charitable Objects					
Build Women's leadership and					
Enterprunurship	80,150.00				
	80,150.00				
To Contribution and Fees		NIL	By Donations		NIL
To Amount written off :		NIL			
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents			By Grants & Donation :		
(d) Other Items			Local	18,117,344.50	
To Miscellaneous Expenses		NIL	F.C.	37,843,865.00	55,961,209.50
To Depreciation on Assets :					
Immovable Property	258,025.00				
Movable Property	480,623.00	738,648.00	By Income from other sources		
			(in details as far as possible)		
To Amount transferred to Reserve or			Vehicle Income (Net)		160,461.50
Specific Funds		NIL			
To Expenditure on Objects of the Trust					
(a) Religious Expenses :					
(b) Educational :			By Transfer from		NIL
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure i attached		55,961,209.50			
To Surplus carried over to Balance Sheet		2,933,697.00	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		59,633,554.50	TOTAL RUPEES		59,633,554.50

As per our report of even date

* Strike off whichever is not applicable

For Rao & Ashok,
Chartered Accountants

Ashok
Partner

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

SWAYAM SHIKSHAN PRAYOG
Prayog
TRUSTEE. TRUSTEE

MUMBAI: 22nd May 2017.

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SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
ANNEXURE I
DETAILS OF EXPENDITURE ON THE OBJECT OF THE TRUST
FOR THE YEAR ENDED 31st March 2017.

Expenses on the Objects	Rs.	Rs.
1 Women's Entrepreneurship & Leadership programs - MARRIMAC		
Staff Cost	586,645.00	
Leadership Training	2,371,790.00	
Administration Expenses	<u>1,572.00</u>	2,960,007.00
2 Women's Entrepreneurship & Leadership programs - DALYAN		
Training of Trainers	26,589.00	
Awareness & Fund mobilization	12,806.00	
Center Admin & Coordination	33,000.00	
Entrepreneurship & Leadership Training	241,200.00	
Staff Cost	177,276.00	
Administration Expenses	<u>28,612.00</u>	519,483.00
3 HSBC - Skill Training		
Mobilization	179,129.00	
Training Kits	13,035.00	
Food & Travel exp	376,561.00	
Faculty Maintenance	154,895.00	
Trainers	14,000.00	
Staff Cost	296,000.00	
Administration Expenses	<u>4,753.00</u>	1,038,373.00
4 Impact Study on Agri Project		
Impact Study exp	1,136,757.00	
Management cost	297,161.00	
Audit Expenses	<u>6,094.00</u>	1,440,012.00
5 Village Adoption Activities		
Staff Facilitation	290,200.00	
Staff Cost	602,072.00	
Monitoring exp	95,987.00	
Staff Orientation Expenses	36,845.00	
Village level Awareness	9,030.00	
Creation & Printing Material	183,750.00	
Formation of SCGs	62,488.00	
Operational: Low input agricultural trainings	201,551.00	
Vocational Training	31,863.00	
Financial Literacy	122,634.00	
Water plant	112,944.00	
Health Camp	79,735.00	
Selection and Training CLs	67,174.00	
Office setting up & running exp	154,158.00	
Admin cost	<u>19,350.00</u>	2,069,781.00
		<u>8,027,656.00</u>

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SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

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	Brought Forward	8,027,656.00
6 Skill Development Activities		
Training expenses : Food Accommodation, Training Kit	1,129,900.00	
Travel	46,100.00	
Staff Cost to Project Manager, Coordination etc.	432,000.00	
Admin cost - Rent, Electricity & Telephone	<u>84,000.00</u>	1,692,000.00
7 Access to Clear Energy and Entrepreneurships at Bihar		
Office setting up cost	6,500.00	
Staff Cost to Project Director, Coordinator, Supervisor etc.	3,095,557.00	
Capacity Building of staff & NGO	68,779.00	
Stipend to Super sakhi's	47,091.00	
Baseline and selection of Sakhi's	940,967.00	
Training of women entrepreneurs	1,032,412.00	
Energy Hub	392,362.00	
Market, group management & tab Sakhi's	1,023,342.00	
Network wks for CE promotion	55,561.00	
Dialogue workshops	56,452.00	
Awareness materials	449,026.00	
Admin cost	329,428.00	
Communication expenses	92,771.00	
Coordination travel	374,016.00	
Audit and Accounts	<u>69,000.00</u>	8,033,264.00
8 Youth Training expenses		
B.C. Training Expenses	288,258.00	
Vodafone Administration	<u>3,917.00</u>	292,175.00
9 Promoting women's leadership in nutrition sensitive agriculture with improved access to food, livelihoods, health and sanitation services for women and small farmer households in rural Maharashtra and Gujarat in India - MISEREOR - Germany		
Staff Costs	2,755,498.00	
Staff training	116,172.00	
Mapping and Assessment	32,195.00	
Awareness and Education	96,631.00	
Training of arogya Sakhi's	176,856.00	
Training of Farmers	812,676.00	
Demonstrated Innovations	25,509.00	
Setting up legal entities	251,587.00	
Training of value chain and enterprises	51,029.00	
Learning Exchanges	64,702.00	
Training of nutrition champions	249,359.00	
Documentation & Material creation	20,859.00	
Planning and monitoring	179,037.00	
Consultants	409,494.00	
Coordination Travel expenses	240,623.00	
Admin cost	298,482.75	
Audit and Accounts	<u>84,100.00</u>	5,864,809.75
Carried Forward		<u>23,909,904.75</u>

contd. 3...



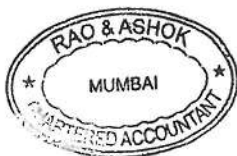
SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

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		Brought Forward	23,909,904.75
10	Liaison Office -MISEREOR - Germany		
	Staff cost	330,300.00	
	Workshops	583,585.00	
	Travel	307,543.00	
	Communication	73,980.00	
	Rent and Electricity	246,000.00	
	Overheads	<u>114,666.25</u>	1,656,074.25
11	Village Sanitation Programs		
	Staff Cost	36,000.00	
	Toilet installation charges	300,000.00	
	Admin cost	<u>3,032.00</u>	339,032.00
12	Financial Literacy Programs - Assam		
	Sakhi's Training	50,942.00	
	Promotion cost	27,344.00	
	Overheads	<u>35,251.00</u>	113,537.00
13	Partnership on Women's Entrepreneurship in Clean Energy (wPOWER)		
	Salary, Travel, Printing & Stationery etc.	199,441.00	
	Trainings- Salary to Coordinator, Travel, Communication	192,453.00	
	Program Design and Knowledge management	190,349.00	
	Monitoring, Evaluation and impact assessment	295,652.00	
	New product development and Partnerships	210,709.00	
	Contracted audit Expenses	218,296.00	
	IGCE Programs- Meeting, Travel, Board	<u>550,027.00</u>	1,856,927.00
14	Community disaster resilience - Bihar MISEREOR - Germany		
	Staff Costs	525,316.00	
	Mapping and Baseline	22,000.00	
	Community Leadership programs	104,000.00	
	Skill Training workshops	246,046.00	
	District level advocacy	161,775.00	
	Livelihood Initiatives	692,500.00	
	State level workshop	372,960.00	
	NGO networks	51,593.00	
	NGO coordination	263,664.00	
	Learning Exchanges	153,000.00	
	Best practices	53,345.00	
	Planning and monitoring	120,229.00	
	Consultancy	513,191.00	
	Communication	38,526.00	
	Admin cost	46,898.00	
	Accounts and Audit	<u>106,825.00</u>	3,471,868.00
	Carried Forward		31,347,343.00



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SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

4

	Brought Forward	31,347,343.00
15 Community Resilience Programs - Huairou Commission, USA		
MACP Activities - Staff Cost, Workshop, Travel, Documentation etc.	2,140,819.00	
Community Resilience -Staff cost, Learning exchange, Forums etc.	2,180,828.00	
SDG Programs	7,510.00	
MDG 3	116,052.00	
Exchanges	454,425.00	
Trainers Network	105,185.00	
Staff Costs	1,402,967.00	
Administrative expenses	34,736.00	
Audit and Accounts	<u>54,000.00</u>	6,496,522.00
16 MKSP project		
Documentation	74,620.00	
Capacity Building	1,041,500.00	
Staff Cost- Salary to Project Manager & Coordination	667,472.00	
Admin cost	<u>90,646.00</u>	1,874,238.00
17 GES - AGRI AND DROUGHT PROJECT		
Baseline Assessment	85,475.00	
Model Farms	5,705.00	
Entrepreneurship Workshops	371,663.00	
Workshop with Small Farmers	122,011.00	
Awareness Campaign	151,105.00	
Planning and Review meetings	26,978.00	
Monitroing and Dcoumentation	66,362.00	
Samvaad sahayaks	389,440.00	
Sakhi Melavas	158,451.00	
Staff Cost- Salary to Project Manager & Coordinet & Supervisor	752,988.00	
Coordination	<u>421,137.25</u>	2,551,315.25
18 CCIL - AGRI AND DROUGHT PROJECT		
Village Selection and Survey	96,287.00	
Model Farms	100,782.00	
Entrepreneurship Workshops	415,492.00	
Seed Fund	450,000.00	
Water Conservation Workshops	121,784.00	
Awareness Campaign	66,226.00	
Planning and Review meetings	75,631.00	
Samvaad sahayaks	272,950.00	
Staff Cost - Salary to Project Manager & Supervisor	440,517.00	
Coordination	<u>180,672.25</u>	2,220,341.25
	<u>Carried Forward</u>	<u>44,489,759.50</u>

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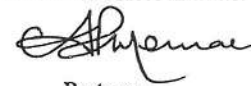
SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

5

	Brought Forward	44,489,759.50
19 Starup Village Entrepreneurships		
Preparation of Developing Project Repair	2,106,231.00	
Skill Building - Entrepreneurships - Travelling Expensese	1,950,559.00	
Skill Building - CBO	55,325.00	
Skill Building - CRP	196,673.00	
Remunration to CRP	669,464.00	
Staff Cost	1,633,281.00	
Setting up - Block Resource Centres	1,667,479.00	
Monitoring and Evaluation	464,636.00	
Admin	<u>408,905.00</u>	9,152,553.00
20 School Sanitation Program - CSR		
Staff Cost- to Project Coordinator & Supervisor	196,200.00	
Travel	21,960.00	
School Awareness	6,324.00	
Home visits	21,145.00	
Repair of Community Toilet	202,735.00	
Monthly Awareness Meeting	8,235.00	
Youth Trainings	436,788.00	
Admin	<u>46,915.00</u>	940,302.00
21 Community Health and Sanitation Program - CSR		
Project Coordination	173,956.00	
Stipend to Supervisor	62,000.00	
Awareness Programs	41,110.00	
Arogya Sakhi training	16,893.00	
Village study	4,505.00	
Admin cost	<u>78,764.00</u>	377,228.00
22 Soil Water Conservation Project - NRTT		
Construction of Water Harvesting Systems	375,000.00	
Travel	2,970.00	
Monitoring	<u>3,602.00</u>	381,572.00
23 PPTCT - IL & FS		
Staff Cost	98,600.00	
Stationery	1,230.00	
Communication	1,680.00	
Travel	1,200.00	
Monitoring & Evaluation	<u>9,650.00</u>	112,360.00
24 Community Water Plant and Mason training		
Water Plant paid to Toyom	500,000.00	
Mason Training	<u>7,435.00</u>	507,435.00
TOTAL RUPEES		<u><u>55,961,209.50</u></u>

MUMBAI: 22nd May 2017.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.

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

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