

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.
UDIN NO: 19030624AAAABY6126

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31st March 2019 and the Income and Expenditure Account for the year ended on that date attached thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

Subject to the above remarks:

In our opinion, the Balance Sheet and Income and Expenditure Account read together with the "Significant Accounting Policies" 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 : 29th July 2019.

For Rao & Ashok
Chartered Accountants


Partner

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



SWAYAM SHIKSHAN PRAYOG

Notes Forming part of the Accounts for the year ended 31st March 2019.

SIGNIFICANT ACCOUNTING POLICIES.

1. Method of Accounting :

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

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

2. Fixed Assets and Depreciation:

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

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

3. Investments:

Investments are valued at cost of acquisition.

4. Grants:

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

B Grants received from Foreign Donors for specific projects are classified as liability and the same is transferred as Income to the income and expenditure accounts to the extent of expenditure incurred during the year.

5. Revolving Funds (Restricted Funds)

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

6. Retirement Benefits:

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

MUMBAI: 29th July 2019.

SWAYAM SHIKSHAN PRAYOG

TRUSTEE. TRUSTEE





SUBBA RAO P.
ASHOK R. MELMANE,
KETAN MEGHANI

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

Registration No. : F-20262 (Bom)
Name of the Public Trust : SWAYAM SHIKSHAN PRAYOG.
For the year ending : 31st March 2019.

(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: 29th July 2019.

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 2019.
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)		113,614,637.65
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. 32,782,018.00 Local 6,385,424.00	39,167,442.00	
(ii) Grants received from Government and local authorities Government Grant As per list attached	11,299,902.00	50,467,344.00
(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.		63,147,293.65

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: 29th July 2019.

Trust Address :-

101, 1st Floor, 76, Baptista House,
Gaotam Lane No.1

Behind Paaneri Showroom

S.V. Road, Andheri (W), **SWAYAM SHIKSHAN PRAYOG**
Mumbai : 400 058.

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TRUSTEE TRUSTEE

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

List of Donation from Other Public Trust
For the year ended 31.03.2019

<u>Foreign Donation Received from other Public Trust during the year:</u>	Rs.
MARRIMAC Foundation, UAE	12,185,304.00
DALYAN Foundation, Switzerland	3,554,000.00
Swadesh Foundation	540,000.00
MISEREOR, Germany	16,502,714.00
TOTAL RUPEES	32,782,018.00

List of Donation from Local Grant
For the year ended 31.03.2018

<u>Local Grant</u>	Rs.
<u>List of Local Donation</u>	
UNICEF	4,925,749.00
HABITAT for Humanity India Trust	786,600.00
Deutsche Gesellschaft Fur International Zusammenarbeit (GIZ) India	673,075.00
TOTAL RUPEES	6,385,424.00

List of Donation from Government Grant
For the year ended 31.03.2019

<u>Government Grant</u>	Rs.
Government of Maharashtra	11,299,902.00
TOTAL RUPEES	11,299,902.00

MUMBAI: 29th July 2019.

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For Rao & Ashok,
Chartered Accountants.


Partner.



CA. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
BALANCE SHEET AS AT : 31st MARCH 2019

Registration No. : F-20262 (Bom)

FUNDS & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :-			NIL	Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet				Office Flat at Pune		
Add : Received during the year				as per Schedule I	4,191,650.00	
				Land at Osmanabad	1,600,000.00	
				Training Centre at Osmanabad		
				Construction cost 2,668,405		
				Less: Depreciation 266,841	2,401,564.00	8,193,214.00
Other Earmarked Funds :-			NIL	Investments with H. D. F. C.		6,000,000.00
(Created under the provisions of the trust deed for Scheme or out of the Income)				Note : The market value of the above		
Depreciation Fund				Furniture & Fixtures :-		
Sinking Fund				As per Schedule 'I' Attached		1,846,929.00
Reserve Fund				Loans (Secured or Unsecured) : Good / Doubtful		NIL
Any other Fund				Loans Scholarships		
				Other Loans		
Loans (Secured or Unsecured) :			NIL	Advances & Loans :		
From Trustees				Project Advances : Cash		
From Others				As per Schedule 'II' Attached		21,759.00
Sundry Liabilities :-				Deposits :		
Advance Grant - F.C. A/c:				Rent Deposits		
Balance from last year		16,287,561.20		Balance from last year	283,238.00	
Add : Grant Received		42,701,585.30		Add: Given during the year	218,000.00	501,238.00
		58,989,146.50		Revolving Fund Receivable -		
Less : Grants Utilised		34,081,578.10		From SSK	6,100,000.00	
		24,907,568.40			6,100,000.00	NIL
Local Grants :				T.D.S. Recoverable		
Balance from last year		44,727,890.80		2010-2011 - BOB	112,331.00	
Add : Received during the year		72,972,701.00		2011-2012	126,426.50	
		117,700,591.80		2015-2016	676,581.00	
Less : Utilised		73,572,775.80		2016-2017	211,477.00	
		44,127,816.00		2017-2018 FY	2,198,058.00	
		69,035,384.40	70,835,384.40	2018-2019 FY	1,132,521.00	4,457,394.50
Add : Revolving Fund from Proctor & Gamble		1,800,000.00		* Income Outstanding :-		NIL
				Rent		
				Interest		
				Other Income		
Income and expenditure Account :-				Cash and Bank Balances :-		
Balance as per last Balance sheet		43,296,502.72		As per Schedule III attached		94,900,784.17
Less : Appropriation, if any						
Add : Surplus As per Income and		1,789,431.55	45,085,934.27			
Less : Deficit Expenditure Account						
TOTAL RUPEES			115,921,318.67	TOTAL RUPEES		115,921,318.67

As per our report of even date

* 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.



For Rao & Ashok
Chartered Accountants

[Signature]

Partner.

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

SWAYAM SHIKSHAN PRAYOG
[Signature]
TRUSTEE. TRUSTEE

[Signature]

SWAYAM SHIKSHAN PRAYOG

Schedule 'I'

Details of Fixed Assets as on 31st March 2019

Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	Net Balance as on 31.3.2019
Immovable Property - Office Flat	6,019,000.00	-	6,019,000.00	10%	1,361,611.00	465,739.00	1,827,350.00	4,191,650.00
Land Purchased	1,600,000.00	-	1,600,000.00	0%	-	266,841.00	266,841.00	1,600,000.00
Training Centre Construction	2,668,405.00	2,668,405.00	2,668,405.00	10%	-	266,841.00	266,841.00	2,401,564.00
Total Rupees	7,619,000.00	2,668,405.00	10,287,405.00		1,361,611.00	732,580.00	2,094,191.00	8,193,214.00
Movable Property - as on 31.3.2019								
Vehicle	1,485,407.00	-	1,485,407.00	15%	710,015.00	116,309.00	826,324.00	659,083.00
Furniture & Fixtures	973,990.79	44,775.00	1,018,765.79	10%	357,432.59	66,133.20	423,565.79	595,200.00
Computers	3,228,007.35	-	3,228,007.35	40%	3,119,983.95	43,209.40	3,163,193.35	64,814.00
Television	34,200.00	-	34,200.00	15%	33,518.10	101.90	33,620.00	580.00
Air Conditioner	92,166.00	-	92,166.00	15%	57,179.00	5,248.00	62,427.00	29,739.00
Camera	434,195.00	23,990.00	458,185.00	15%	367,858.90	13,549.10	381,408.00	76,777.00
Water Filter	7,940.00	-	7,940.00	15%	6,378.00	234.00	6,612.00	1,328.00
Solar Lighting system	504,200.00	-	504,200.00	40%	213,997.00	116,081.00	330,078.00	174,122.00
Fax Machine	30,500.00	-	30,500.00	15%	25,861.40	695.60	26,557.00	3,943.00
Projector/Digital Board	252,725.00	-	252,725.00	15%	127,355.00	18,806.00	146,161.00	106,564.00
Mobile Handsets	60,000.00	-	60,000.00	15%	35,973.00	3,604.00	39,577.00	20,423.00
Micro Feltizer	188,088.00	-	188,088.00	15%	117,150.00	10,641.00	127,791.00	60,297.00
Inverter	92,961.00	-	92,961.00	15%	29,362.00	9,540.00	38,902.00	54,059.00
Total Rupees	7,384,380.14	68,765.00	7,453,145.14		5,202,063.94	404,152.20	5,606,216.14	1,846,929.00

MUMBAI : 29th July 2019.

For Rao & Ashok,
Chartered Accountants.



Partner.
Ashok R. Melmane

CA ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2019.

	Rs.	Rs.	Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP MUMBAI		1,194.00	1,194.00
SSP OSMANABAD	15,024.00	5,541.00	20,565.00
TOTAL RUPEES:	15,024.00	6,735.00	21,759.00

SCHEDULE III
CASH AND BANK BALANCE AS ON 31st MARCH 2019

	Rs.
On Fixed Deposit	
With Bank of Baroda - Local	
With Bank of Baroda - FC	10,582,158.00
On Saving Bank Account	
With Bank of Baroda	
A/c No. 04030100008957	8,433.00
A/c No. 04030100001970	115,571.95
A/c No. 04030100002252	3,616.50
A/c No. 04030100002251	4,481.50
A/c No. 03800100025589	1,573.05
A/c No. 30110100005920	359,747.80
A/c No. 04030100001745 F.C. account	17,453,505.45
With H.D.F.C.	
A/c No. 5010005630760	614,556.98
A/c No. 50100162860131 - fc	26,776.00
A/c No. 00861450000267	9,373.01
With State Bank of India	
A/c No. 32155346081	5,690.00
With Kotak Mahindra Bank	
A/c No. 951360268	17,792,641.93
A/c No. 9512720451	17,244,267.00
A/c No. 9512709173	1,015,561.00
A/c No. 9512676062	46,174.00
A/c No. 9512673511	2,941,845.00
A/c No. 9512590320	4,249,349.00
A/c No. 95137918855	141,760.00
A/c No. 9513791832	813,415.00
TOTAL RUPEES:	94,900,784.17

MUMBAI : 29th July 2019.

For Rao & Ashok,
Chartered Accountants.


Partner.

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



NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019.

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	1,143,989.00	
To Remuneration to Trustees	2,182,620.00		On Fixed Deposit & Investment	3,187,807.60	
Less: Shown under Charitable Objects			HDFC	222,057.00	4,553,853.60
Community Disaster Resilience					
Bihar	150,000.00		By Dividend on Mutual Fund		NIL
Community Resilience Programme					
Entrepreneurship training					
Improvement of the Socio-Economic Conditions of Women from Poor Households in India	169,385.00				
Sakhi Food Secure Agriculture	338,770.00				
Institution Building	1,016,310.00				
Community Resilience Programs	508,155.00				
	2,182,620.00				
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL			
To Audit Fees	94,400.00				
Shown under Sakhi Food Secure Agriculture project in Maharashtra					
To Contribution and Fees		NIL	By Donations		NIL
To Amount written off :		NIL			
(a) Bad Debts					
(b) Loan Scholarship			By Grants & Donation :		
(c) Irrecoverable Rents			Local	73,572,775.80	
(d) Other Items			F.C.	34,081,578.10	107,654,353.90
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :					
Immovable Property	732,580.00		By Income from other sources (in details as far as possible)		
Movable Property	404,152.20	1,136,732.20	Vehicle Income (Net)	3,845.00	
To Amount transferred to Reserve or Specific Funds		NIL	Training income (net)	960,191.00	
To Expenditure on Objects of the Trust			Miscellaneous Income	530.00	
(a) Religious Expenses :			Forum Contribution	470,574.15	1,435,140.15
(b) Educational :					
(c) Medical Relief			By Transfer from		NIL
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure I attached		110,717,183.90			
To Surplus carried over to Balance Sheet		1,789,431.55	By Deficit carried over to Balance Sheet		NIL
		113,643,347.65			
			TOTAL RUPEES		113,643,347.65



As per our report of even date

* Strike off whichever is not applicable

For Rao & Ashok,
Chartered Accountants

[Signature]
Partner

G.A. ASHOK R. MELWANE
MEMBERSHIP NO : 30824

SWAYAM SHIKSHAN PRAYOG
[Signature]
TRUSTEE. TRUSTEE

MUMBAI: 29th July 2019.

SP

NO - - - - - *[Signature]*

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.

SWAYAM SHIKSHAN PRAYOG

Details of expenditure on the object of the Trust

Other Charitable Objects Annexure for the year ended 31st March 2019

Expenses on the Objects		Rs.	Rs.
1	Women's Entrepreneurship & Leadership programs - MARRIMAC		
	Staff Cost	745,219.00	
	Leadership Training	2,430,058.00	
	Kerala Flood Response Programs	2,892,988.00	
	Baseline Survey	210,400.00	
	Consultancy	500,000.00	
	Administration Expenses	142,431.00	6,921,096.00
2	Women's Entrepreneurship & Leadership programs - DALYAN		
	Baseline and endline	60,000.00	
	Awareness & Fund mobilization	57,330.00	
	Training to Center incharge	4,000.00	
	Training of Trainers	119,902.00	
	Entrepreneurship & Leadership Training	544,380.00	
	Refresher trainings	420,729.00	
	Advance EP trainings	227,482.00	
	Domin based skill training	16,440.00	
	Network Meetings	145,435.00	
	Exposure visits	14,830.00	
	Review and Planning meeting	35,360.00	
	Stipend Leaders	195,260.00	
	Staff Cost	876,552.00	
	Administration Expenses	141,266.70	2,858,966.70
3	HSBC - Skill Training		
	Hand holding	5,295.00	
	Trainers	189,000.00	
	Administration Expenses	13,726.00	208,021.00
4	Impact Study on Agri Project		
	Impact Study exp	137,776.00	
	Audit Expenses	64,900.00	202,676.00
5	Women Leadership Programme		
	Staff Facilitation - Village Adoption	40,000.00	
	Training Cost - Finish	145,701.00	
	Fellowships - Equator	620,000.00	
	Fellowships - Automotive	180,000.00	
	Fellowships - Rotary Club	180,000.00	
	Financial Literacy - People's Council	83,756.00	1,249,457.00
	Carried forward Rs.		11,440,216.70



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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

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SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2019

	Brought Forward Rs.	11,440,216.70
6 Access to Clear Energy and Entrepreneurships at Bihar		
Evaluation	900,000.00	
Staff Cost to Project Director, Coordinator, Supervisor etc.	3,386,292.00	
Dialogue Workshops	200,000.00	
Training of women entrepreneurs	470,697.00	
Energy Hub	79,000.00	
Market, group management & tab Sakhi's	643,224.00	
Network wks for CE promotion	438,801.00	
MIS	1,100,000.00	
Awareness materials	250,600.00	
Admin cost	561,000.00	
Communication expenses	50,012.00	
Coordination travel	283,701.00	
Audit and Accounts	71,534.00	8,434,861.00
7 from Poor Households in India		
Staff Costs	1,971,095.00	
Awareness on Agriculture and Health	375,219.00	
Training of Community Leaders	1,006,685.00	
Awareness on Govt. Schemes and Benefits	78,765.00	
Training on women farmers	1,264,765.00	
Agri based Entrepreneurship training	204,748.00	
Learning Exchanges	46,925.00	
Training of nutrition champions	20,677.00	
Women leaders networking	60,581.00	
Documentation & Material creation	16,000.00	
Planning and monitoring	25,293.00	
Knowledge Management	578,985.00	
Coordination Travel expenses	246,680.40	
Admin cost	137,315.00	
Audit and Accounts	41,300.00	6,075,033.40
Carried forward Rs.		25,950,111.10

contd. 3...



SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2019

		Brought Forward Rs.	25,950,111.10
8	Liaison Office -MISEREOR - Germany		
	Staff cost	1,443,468.00	
	Workshops	1,024,241.00	
	Travel	191,076.00	
	Communication	97,609.00	
	Rent and Electricity	475,800.00	
	Equipments	19,047.00	
	Overheads	171,592.00	
	Audit and Accounts	<u>86,600.00</u>	3,509,433.00
9	Institution Building Programs		
	Staff	736,925.00	
	Workshops	1,281,003.00	
	Admin cost	<u>32,000.00</u>	2,049,928.00
10	Germany		
	Staff Costs	446,200.00	
	Advocacy with Local Authorities	27,000.00	
	Capacity Building of community Leaders	29,212.00	
	Learning Exchanges	36,000.00	
	NGO networks	117,065.00	
	NGO coordination	233,120.00	
	Scale up for existing sustainable Initiatives	180,000.00	
	Skill Training	107,393.00	
	Communication	3,000.00	
	Women led Disaster Task force	18,000.00	
	Admin cost	<u>35,980.00</u>	1,232,970.00
11	USA		
	NORAD Activities	3,000.00	
	Community Resilience -Staff cost, Learning exchange,	49,542.00	
	MACF Proejct		
	Staff Cost	165,554.00	
	Best practices	140,971.00	
	Monitoring	40,937.00	
	Travel	933.00	
	Administrative expenses	<u>4,739.00</u>	405,676.00
12	Community Justice Resilience Programs -CJRF		
	Staff Cost	318,155.00	
	Priority Activities - CJRF	513,312.00	
	Peer Learning Exchanges	19,542.00	
	Coordination	<u>37,676.00</u>	888,685.00
	Carried forward Rs.		<u>34,036,803.10</u>



SWAYAM SHIKSHAN PRAYOG**Details of expenditure on the object of the Trust****Other Charitable Objects Annexure for the year ended 31st March 2019**

	Brought Forward Rs.	34,036,803.10
	Rs.	
Local Project Expenses		
13 MAHILA KISAN SASHAKTI KARIN PARIYOJANA - MKSP		
Documentation	158,057.00	
Capacity Building	985,668.00	
Staff Cost- Salary to Project Manager & Coordination	860,615.00	
Admin cost	<u>86,173.40</u>	2,090,513.40
14 AGRI AND DROUGHT PROJECT - GREAT EASTERN SHIPPING COMPANY LTD		
Entrepreneurship Workshops	5,375,680.00	
Empowering women as Farmers	3,278,265.00	
Water Conservation	71,974.00	
Weekly Market	40,008.00	
Cluster level training of Samvad shayaks	50,000.00	
Seed Bank	77,096.00	
Planning and Review meetings	1,802,945.00	
MIS	500,000.00	
Samvaad sahayaks	536,000.00	
Sakhi Melavas	216,899.00	
Staff Cost- Salary to Project Manager & Coordinet & Supervisor	1,105,368.00	
Coordination	<u>109,681.00</u>	13,163,916.00
15 CCIL - AGRI AND DROUGHT PROJECT- CLEARING CORPORATION OF INDIA LTD		
Empowering women farmers	3,904,366.00	
Entrepreneurship development	1,475,817.00	
Planning and Review meetings	310,799.00	
Coordination	<u>309,615.40</u>	6,000,597.40
16 Starup Village Entreprenurships - SVEP - MSRLM		
Skill Building - Entrepreneurships	4,404,273.00	
Skill Building - CBO	45,745.00	
Skill Building - CRP	188,351.00	
Remunration to CRP	16,141.00	
Staff Cost	3,086,457.00	
Setting up - Block Resource Centres	50,572.00	
Monitoring and Evaluation	173,359.00	
Admin	<u>360,150.00</u>	8,325,048.00
17 School Sanitation- Ashoka Innovative for the Public		
Solar Mini Grids- Donja, Osmanabad		375,100.00
18 Vasti Sahbhag Prakaalp - YARDI SOFTWARE		
Staff Cost- to Project Coordinator & Supervisor	972,000.00	
Travel	190,012.00	
Program Cost	6,081,736.00	
Training and Review	20,529.00	
Admin	<u>582,306.00</u>	7,846,583.00
Carried forward Rs.		71,838,560.90



SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

5

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2018

	Brought Forward		71,838,560.90
19 WASH - UNICEF			
Staff Cost	1,271,877.00		
Awareness & Behaviour change	1,328,767.00		
Baseline Survey	97,221.00		
Awareness	723,882.00		
Improved practices with Building	755,182.00		
Program Management	<u>59,035.00</u>		
			4,235,964.00
20 Sakhi Food Secure Agriculture - Azim Premji Philanthropy Initiative - APPI			
Staff Cost	2,657,277.00		
Admin	404,550.00		
Travel	699,517.00		
Audit (Internal and external)	155,000.00		
Awareness & Access to women Farmers	1,526,613.00		
Enhanced Savings Due Reduced Operational	4,844,880.00		
Socially Empower women as farmers	1,782,745.00		
Government meetings	128,575.00		
Organisation	<u>2,221,454.00</u>		
			14,420,611.00
21 Village Social Transformation Foundation - VSTF			
Staff	1,019,948.00		
Village programs	1,759,277.00		
Admin	20,880.00		
Overheads	<u>280,770.00</u>		
			3,080,875.00
22 Sakhi Resource centre			
Training			46,075.00
23 Agri promotion material field study - GIZ			
Survey - Expert	146,557.00		
Workshops	585,916.00		
Admin	58,571.00		
Travel	<u>755.00</u>		
			791,799.00
24 Community Water Plants and school sanitation			
Community Water Plants - FedBank	3,865,020.00		
Community Water Plants - Bajaj Auto	2,223,710.00		
School Sanitation - GE	<u>2,162,482.00</u>		
			8,251,212.00
25 Entrepreneurship Training -Fraklin Templeton			
Advanced Entrepreneurship Training	466,518.00		
Entrepreneurship Training	16,854.00		
Handholding support	145,272.00		
Monitoring & Evaluation	140,603.00		
Admin	<u>12,600.00</u>		
			781,847.00
	Carried forward Rs.		103,446,943.90

contd.6..



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.

6

SWAYAM SHIKSHAN PRAYOG

Details of expenditure on the object of the Trust

Other Charitable Objects Annexure for the year ended 31st March 2019

		Brought Forward	103,446,943.90
26	Vocational Training - Franklin Templeton		
	Mobilisation	36,306.00	
	IT & ITES Management	50,000.00	
	Retail Management	130,247.00	
	Placement	10,521.00	
	Monitoring and Evaluation	99,377.00	
	Coordination	<u>11,000.00</u>	337,451.00
27	Habitat - Floods Response Wayanad		
	Baseline and Assessment	40,000.00	
	Repair and Manteance - Schools, Anganwadi, etc	<u>747,167.00</u>	787,167.00
28	Entrepreneurships - HCCS		
	Entrepreneurships Programs	343,606.00	
	Admin	<u>2,016.00</u>	345,622.00
29	Revolving Fund Expenses		
	Revolving Fund reverted grant for serving marginal women farmers		<u>5,800,000.00</u>
	TOTAL RUPEES		<u><u>110,717,183.90</u></u>

Mumbai : 29th July 2019.

For Rao & Ashok,

Chartered Accountants.

Ashok R. Melmane
Partner.

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

