

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: 20030624AAAAFI8781

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31st March 2020 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 : 11th November 2020.

For Rao & Ashok
Chartered Accountants


Partner.

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



Rao & Ashok

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Registration No: 119932 W.

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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.

MUMBAI : 11th November 2020

**For Rao & Ashok
Chartered Accountants**


Partner.

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



SUBBA RAOP.
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 2020.

(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: 11th November 2020.

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 2020.

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:

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.

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: 11th November 2020.

SWAYAM SHIKSHAN PRAYOG


TRUSTEE
TRUSTEE.



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2020
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)		136,069,436.25
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. 95,518,462.25		
Local 4,491,221.00	100,009,683.25	
(ii) Grants received from Government and local authorities Government Grant As per list attached	7,129,010.00	107,138,693.25
(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.		28,930,743.00

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: 11th November 2020

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

Premal
TRUSTEE

TRUSTEE

For Rao & Ashok
Chartered Accountants

Ashok

Partner.

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



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SWAYAM SHIKSHAN PRAYOG

**List of Donation from Other Public Trust
For the year ended 31.03.2020**

LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2020

Foreign Donations Received from other Public Trusts during the year ended 31.03.2020

MISEREOR - Germany	17,527,458.25
Habitat for Humanity India	35,355,420.00
Marrimac Foundation - UAE	12,411,096.00
European Union	16,493,224.00
Dalyan Foundation - Switzerland	3,348,000.00
Huairou Commission - USA	10,383,264.00
TOTAL RUPEES	95,518,462.25

List of local donations from other public trusts during the year ended 31.03.2020

Local Grants

UNICEF	2,515,904.00
KamalUdwadia Foundation	1,700,000.00
Chandra Foundation	102,750.00
Ashoka Innovators for the public India	100,000.00
Habitat for Humanity India	72,567.00
TOTAL RUPEES	4,491,221.00

List of Donations from Governement Grant for the year ended 31.03.2020

Government for Maharashtra	7,129,010.00
TOTAL RUPEES	7,129,010.00

MUMBAI: 11th November 2020

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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 2020

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 Training Centre at Osmanabad	3,772,485.00 1,600,000.00 2,161,408.00	7,533,893.00
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		10,000,000.00
Loans (Secured or Unsecured) : From Trustees From Others		NIL	Furniture & Fixtures :- As per Schedule ' I ' Attached		1,819,816.00
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Add: Transfer from Income & Expenditure	24,907,568.40 35,838,678.10 60,746,246.50		Loans (Secured or Unsecured) : Good/Doubtful Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year 44,127,816.00 Less : Transfer to Income & Expenditure 25,155,686.30 Add : Revolving Fund from Proctor & Gamble	18,972,129.70 1,800,000.00	81,518,376.20	Advances & Loans : Project Advances : Cash As per Schedule ' II ' Attached		186,553.90
Other Liabilities DPS Payable SSEN Training Expense EPF	3,833.00 3,833.00 10,000.00 29.00	13,862.00	Deposits : Rent Deposits Balance from last year Less: Refund	501,238.00 200,000.00	301,238.00
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deficit Expenditure Account	45,085,934.27 5,365,822.25	50,451,756.52	T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2016-2017 2017-2018 FY 2018-2019 FY 2020-2021 FY	112,331.00 126,426.50 211,477.00 2,198,058.00 1,132,521.00 924,358.00	4,705,171.50
TOTAL RUPEES		131,983,994.72	* Income Outstanding :- Rent Interest Other Income		NIL
			Cash and Bank Balances :- As per Schedule III attached		107,437,322.32
			TOTAL RUPEES		131,983,994.72

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

SWAYAM SHIKSHAN PRAYOG

TRUSTEE. TRUSTEE

(Signature)

MUMBAI: 11th November 2020
sp

SWAYAM SHIKSHAN PRAYOG

Schedule 'I'

Details of Fixed Assets as on 31st March 2020.								
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%	1,827,350.00	419,165.00	2,246,515.00	3,772,485.00
Land Purchased	1,600,000.00	-	1,600,000.00	0%				1,600,000.00
Training Centre Construction	2,668,405.00	-	2,668,405.00	10%	266,841.00	240,156.00	506,997.00	2,161,408.00
Total Rupees	10,287,405.00	-	10,287,405.00		2,094,191.00	659,321.00	2,753,512.00	7,533,893.00
Movable Property - as on 31.3.2019								
Vehicle	1,485,407.00	-	1,485,407.00	15%	826,324.00	98,862.00	925,186.00	560,221.00
Furniture & Fixtures	1,018,765.79	150,272.00	1,169,037.79	10%	423,565.79	74,547.00	498,112.79	670,925.00
Computers	3,228,007.35	137,300.00	3,365,307.35	40%	3,163,193.35	80,846.00	3,244,039.35	121,268.00
Television	34,200.00	-	34,200.00	15%	33,620.00	87.00	33,707.00	493.00
Air Conditioner	92,166.00	-	92,166.00	15%	62,427.00	4,461.00	66,888.00	25,278.00
Camera	458,185.00	-	458,185.00	15%	381,408.00	11,517.00	392,925.00	65,260.00
Water Filter	7,940.00	-	7,940.00	15%	6,612.00	199.00	6,811.00	1,129.00
Solar Lighting system	504,200.00	-	504,200.00	40%	330,078.00	69,648.00	399,726.00	104,474.00
Fax Machine	30,500.00	-	30,500.00	15%	26,557.00	591.00	27,148.00	3,352.00
Projector/Digital Board	252,725.00	-	252,725.00	15%	146,161.00	15,985.00	162,146.00	90,579.00
Mobile Handsets	60,000.00	73,900.00	133,900.00	15%	39,577.00	14,688.00	54,265.00	79,635.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	127,791.00	9,045.00	136,836.00	51,252.00
Inventor	92,961.00	-	92,961.00	15%	38,902.00	8,109.00	47,011.00	45,950.00
Total Rupees	7,453,145.14	361,472.00	7,814,617.14		5,606,216.14	388,585.00	5,994,801.14	1,819,816.00

MUMBAI : 11th November 2020.

For Rao & Ashok,
Chartered Accountants.



(Signature)
Partner.

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

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ASHOK R. MELMANE.
KETAN MEGHANI**SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2020.**

	Rs.		Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP Osmanabad	3,510.70	23,387.20	26,897.90
SSP Ernakulam	6,735.00		6,735.00
SSP Kottayam	85,260.00	-	85,260.00
SSP Wayanand	67,661.00	-	67,661.00
TOTAL RUPEES:	163,166.70	23,387.20	186,553.90

**SCHEDULE III
CASH AND BANK BALANCE AS ON 31st MARCH 2020**

	Rs.
On Fixed Deposit	
With Bank of Baroda - Local	22,792,520.00
With Bank of Baroda - FC	6,316,001.00
On Saving Bank Account	
With Bank of Baroda	
A/c No. 04030100001745	34,369,037.60
A/c No. 04030100001970	5,889,754.95
A/c No. 03800100025589	1,626.05
A/c No. 30110100005920	1,155,634.80
With H.D.F.C.	
A/c No. 5010005630760	592,797.98
A/c No. 50100162860131 - fc	27,966.00
A/c No. 00861450000267	9,789.01
With Kotak Mahindra Bank	
A/c No. 951360268	13,187,506.93
A/c No. 9512720451	174,056.00
A/c No. 9512709173	2,278,081.00
A/c No. 9512676062	3,660,069.00
A/c No. 9512673511	1,631,605.00
A/c No. 9512590320	2,064,333.00
A/c No. 95137918855	148,553.00
A/c No. 9513791832	280,941.00
With ICICI Bank	
A/c No. 042401003171	10,452,041.00
A/c No. 754501000131	2,007,056.00
A/c No. 645001004200	397,953.00
TOTAL RUPEES:	107,437,322.32

MUMBAI : 11th November 2020.

For Rao & Ashok,
Chartered Accountants.

Partner
C.A. ASHOK P. MELMANE
MEMBERSHIP NO : 30624

sp



Rao & Ashok

Chartered accountants
Registration No: 119932 W.

SCHEDULE - IX
[Vide Rule 17 (1)]

TEL: 66663042/43 FAX: 24474510.
UNIT 111, 1ST FLOOR,
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NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020.

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					
Insurance					
Depreciation					
(by way of provision of adjustments)			(accrued)		
Other Expenses			By Interest ----- *		
To Establishment Expenses		NIL	(realised)		
To Remuneration to Trustees	1,773,248.00		On Savings Bank Account	2,886,838.00	
cum Prema Gopalanan			On Fixed Deposit &	2,789,715.00	
Staff Cost			Investment	111,619.00	5,788,172.00
Women's Entrepreneurship &			Interest on IT Refund		
Leadership Institute (WELI)	180,000.00				
MARRIMAC					
Staff Cost CJRF			By Dividend on Mutual Fund		NIL
Community Justice	186,325.00				
Resilience Program					
Module Development					
Community Justice	1,406,923.00				
Resilience Program					
	1,773,248.00				
To Remuneration (in the case of a math)		NIL			
to the head of the math, including					
his household expenditure, if any					
To Audit Fees	94,400.00				
Shown under Sakhi Food			By Donations		NIL
Secure Agriculture project in Maharashtra					
To Contribution and Fees		NIL			
To Amount written off :		NIL			
(a) Bad Debts			By Grants & Donation :		
(b) Loan Scholarship			As per Annexure II attached		
(c) Irrecoverable Rents			F.C.	97,202,216.25	
(d) Other Items			Local	33,079,048.00	130,281,264.25
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :			By Income from other sources		NIL
Immovable Property	659,321.00	1,047,906.00	(in details as far as possible)		
Movable Property	388,585.00				
To Amount transferred to Reserve or		NIL			
Specific Funds					
Transfer to Sundry Liabilities			By Transfer from		
Advance Grant FC Account		35,838,678.10	Sundry Liabilities		
To Expenditure on Objects of the Trust			Advance Grant Local Account		25,155,686.30
(a) Religious Expenses :					
(b) Educational :					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure I attached		118,972,716.20			
To Surplus carried over to Balance Sheet		5,365,822.25	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		161,225,122.55	TOTAL RUPEES		161,225,122.55

As per our report of even date

* Strike off whichever is not applicable

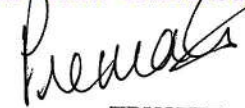
For Rao & Ashok,
Chartered Accountants


Partner

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



SWAYAM SHIKSHAN PRAYOG


TRUSTEE.

TRUSTEE

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MUMBAI: 11th November 2020
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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 2020

Expenses on the Objects: From FC Account	Rs.	Rs.
1 Women's Entrepreneurship & Leadership Institute (WELI) MARRIMAC		
Leadership Training	653,297.00	
Staff Cost	267,500.00	
Consultancy	840,000.00	
Admin	56,178.00	
Entreprunership Development	23,160.00	
Flood - Repair & Maintenace	5,823,735.00	
Sanitation	<u>226,776.00</u>	
		7,890,646.00
Promoting Grasrots Women's Empowerment through Entrepreneurship &		
2 Leadership DALYAN FOUNDATION		
Awareness & Mobilization	15,000.00	
FGD for Need Assessment	20,000.00	
Project Planning Meeting	23,960.00	
Training to Centre Incharge	5,500.00	
Leaders Training on Financial Literacy	23,264.00	
Refresher Trainings EP	34,160.00	
Staff & Leader Exposure Visit	75,000.00	
Staff Training on Prog Monitoring	25,970.00	
Basic EP Training	337,173.00	
Advance EP Training	291,647.00	
Sector Specific Adv Training	174,071.00	
Network Meeting	175,228.00	
Baseline and Endline	60,000.00	
Exposure Visits	226,089.00	
Domain Skill Training	109,731.00	
Project Review Meeting	25,921.00	
Monitoring & Evaluation	89,219.00	
Project Manager	541,480.00	
Project Coordinators	553,156.00	
Trainers Salary	439,554.00	
Honorarium Leaders	458,760.00	
Admin	<u>219,136.77</u>	
		3,924,019.77
3 HSBC - Skill Training		
Hand holding		851,658.00
4 Impact Study on Agri Project		
Program Coordination		16,035.00
5 Fellowship Programs		
Global Funds for Women	16,689.00	
Population Council	4,843.00	
	<u>4,843.00</u>	<u>21,532.00</u>
Carried Forward		12,703,890.77

contd. 2




Rao & AshokChartered Accountants
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HIREN LIGHT INDUSTRIAL ESTATE
408, MOGHUL LANE, MAHIM, MUMBAI

2

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2020

		Brought Forward	12,703,890.77
6	Improved Access to Clear Energy through Women's Entrepreneurships in Bihar		
	<i>Non- Recurrent Expenditure</i>		
	Fixtures and Fittings	25,200.00	
	<i>Project Activities</i>		
	Basic EP Training	144,204.00	
	Selection of Sakhi & Women Entrepreneurship	15,988.00	
	<i>Project Administration</i>		
	Premises Expenses	21,000.00	
	<i>Staff Cost</i>		
	Market Coordinator	50,000.00	
	Supervisors	144,000.00	
	Training Cordinator	140,000.00	
		<u>140,000.00</u>	<u>540,392.00</u>
7	Improvement of the Socio-Economic Conditions of Women from Poor Households in India Misereor		
	<i>Staff Cost</i>		
	Program Manager	732,472.00	
	Field Supervisors	628,100.00	
	Accounts	376,000.00	
	Project Coordinator	360,000.00	
	Salaries,Wages	196,000.00	
	<i>Project Activities</i>		
	<i>Women Farmer Improved Food Security</i>		
	Agro Entrepreneurship Training	574,210.00	
	Awareness Agriculture Health	138,166.00	
	Awareness Govt Schemes & Benefits	185,996.00	
	Learning Exchange & Network Creation	147,148.00	
	Training & Community Leaders	1,281,756.00	
	Training of Farmers	1,038,179.00	
	<i>Women Action Implementation of Policies</i>		
	Women Leaders Network & Advocacy	466,386.00	
	<i>Knowledge Management, Monitoring</i>		
	Agriculture & Knowledge Management	739,447.00	
	MIS Database	40,585.00	
	Planning & Monitoring	132,232.00	
	<i>Project Cordination Travel</i>	259,000.00	
	<i>Program Administration Cost</i>		
	Admin	172,799.80	
	Audit & Accounts	82,600.00	
		<u>82,600.00</u>	<u>7,551,076.80</u>
	Carried Forward		20,795,359.57

contd. 3. 

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408, MOGHUL LANE, MAHIM, MUME

3

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	20,795,359.57
8 Liaison Office -MISEREOR - Germany		
Staff cost	481,156.00	
Workshops	418,381.00	
Travel	34,451.00	
Communication	11,236.00	
Rent and Electricity	121,539.00	
Overheads	7,872.00	
Audit and Accounts	<u>84,075.00</u>	1,158,710.00
9 Institution Building Programs - AJWS		
Conference and Workshop	112,823.00	
Admin cost	<u>78,502.00</u>	191,325.00
Scaling up Climate smart local innovations and disaster risk reduction strategies through grassroots women leadership and network in Bihar		
Staff Costs	852,768.00	
Advocacy with Local Authorities	85,000.00	
Capacity Building of Community Leaders	157,800.00	
Capacity Building Resilient Development	79,735.00	
Resilient Networking events	33,358.00	
NGO coordination	409,029.00	
Scale up for exisiting sustainable Inititatives	468,000.00	
Skill Training	110,075.00	
Communication	9,924.00	
Accounts and Audit	70,800.00	
Admin cost	<u>97,881.00</u>	2,374,370.00
Scaling-up Community Resilience Funds for Reducing Disaster Risk MACF		
11 Programs - Huairou Commission, USA		
<i>Scaling Up of Practices</i>		
Learning Exchange and Community Resilience Fund	1,400,000.00	
Translate CRF Guidelines Local Mapping Tools	120,000.00	
CRF Monitoring Committees at Village Level	100,000.00	
<i>Update & Transfer Tools</i>		
Mapping & Baseline	206,602.00	
Training Women Leaders Village Level	157,019.00	
<i>Partnership for CRF Investments</i>		
Best Practice Documentation	174,919.00	
Dialogue Workshops & Meeting with Govt	66,950.00	
<i>Refine Local M&E Systems</i>		
Monitoring & Evalauation	42,617.00	
Coordination Travel	43,581.00	
<i>Staff Costs</i>		
Project Coordinator	422,000.00	
Community Organizer	392,500.00	
Trainer on Practices	252,000.00	
<i>Other Direct Costs</i>		
Accounts & Audit	50,000.00	
Admin	<u>33,688.50</u>	
Community Justice Resilienace Program for Climate Adaptaion across 3 district		
12 in ORRISSA - Huairou Commission CJRF		
<i>Priority Activities</i>		
Module Development	1,381,171.00	
Baseline Survey	204,650.00	
Vulnerability & Mapping Villages	237,500.00	
Community Fund	975,000.00	
<i>Innovation Transfer & Impact Assessment</i>		
Peer Learning Exchange	300,174.00	
Transferring Knowledge	138,654.00	
<i>Coalition Building & Advocacy</i>		
Dialogue Workshops	270,208.00	
Advanced Dialogues	300,000.00	
Outreach to Public Media	116,323.00	
<i>Program Adminstration</i>		
Staff Costs	222,650.00	
Coordination	110,979.00	
Admin & Accounts	<u>67,546.05</u>	7,786,731.55
Carried Forward		32,306,496.12

contd. 4...



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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

4

SWAYAM SHIKSHAN PRAYOG

Details of expenditure on the object of the Trust

Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	32,306,496.12
13 Mundar Village Development Program - Habitat for Humanity India - HSBC		
<i>Program Activities</i>		
Solar House Lighting	614,500.00	
Training Women Leaders & SHG Formation	69,126.00	
Livelihood Support (Masson Training)	149,515.00	
Overall Baseline Assessment	345,928.00	
Production Unit	4,150.00	
RO Water Plants	3,128.00	
<i>Construction Activities</i>		
Construction of New House	15,236,854.00	
Repair of Houses	6,865,910.00	
Construction of Individual Toilets	1,189,881.00	
Livelihood Support	2,051,387.00	
<i>Staff Cost</i>		
<i>Travel & Lodging</i>		
Program Staff Travel	19,583.00	
Meeting with Local Authorities	25,298.00	
<i>Salaries & Consultancy</i>		
Program Staff Salary	733,000.00	
Accountant	228,000.00	
<i>Administrative Cost</i>	<u>739,603.00</u>	28,275,863.00
ISUDWOG: Inclusive and Sustainable Development for Women and Girls		
14 European Union		
<i>Human Resource</i>		
SSP Training Coordinator	80,000.00	
Accommodation for Project Activities	69,627.00	
Per Diems for Missions/travel	40,743.00	
Per Diem for EU Staff & Experts	67,600.00	
<i>Travel</i>		
Flights to/from EU to India	106,025.00	
Multi-Annual Visa to India for EU Project Staff	24,000.00	
Travel/medical Insurance to India for EU Staff/ Expert	8,000.00	
<i>Other costs, services</i>		
Interpreting during seminars, other activities	72,021.00	
<i>Administrative Cost</i>	<u>3,778.78</u>	471,794.78
<i>Training Expenses</i>		<u>10,000.00</u>
	Carried Forward	61,064,153.90

contd. 5...



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408, MOGHUL LANE, MAHIM, MUME

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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 2020

	Rs.	Rs.
		61,064,153.90
Expenses on the Objects : From Local Account		
15 MAHILA KISAN SASHAKTI KARIN PARIYOJANA - MKSP MSRLM		
<i>Sustainable Agriculture</i>		
Training of Teacher of CRP	114,250.00	
Block Level Dialogue Workshop	31,248.00	
Demonstration	14,069.00	
Producer Group Formation	5,495.00	
Exposure Visits Cum Demo	37,645.00	
<i>Enterprise Development</i>		
Enterprise Setup Cluster Level	39,347.80	
<i>Entrepreneurship Training Program</i>		
EDP Training for Farmer	18,445.00	
<i>Management Cost</i>		
Area Coordinator	478,000.00	
Project Manager Salary	160,720.00	
Block Coordinators	278,000.00	
MIS Coordinator	96,000.00	
<i>Administrative Cost</i>		
Administrative Cost	<u>18,323.60</u>	1,291,543.40
16 AGRI AND DROUGHT PROJECT - GREAT EATERN SHIPPING COMPANY LTD		
<i>Improving Food Security</i>		
Capacity Building of Staff	1,298.00	
Cluster Dialogue Workshops	100,000.00	
Seed Bank	422,904.00	
Cluster Level Trainig	150,000.00	
<i>Entrepreneurship Development</i>		
Advance Entrepreneurship Training	2,658,912.00	
Seed Fund	3,000,000.00	
Soil Testing Kit	212,400.00	
<i>Facilitating Market Linkages</i>		
Formation of Farmer Producer Company	100,000.00	
<i>Project Planning and Monitorin</i>		
Monitoring and Evaluation	209,479.00	
Planning and Review Meeting	120,000.00	
<i>Staff Cost</i>		
Field Supervisors	722,200.00	
MIS Coordinator	246,180.00	
Project Coordinator	252,834.00	
Project Manager	441,543.00	
<i>Sakhi Melavas</i>		
Stipend to Samvaad Shayaks	200,000.00	
Project Coordination	1,035,119.00	
	<u>900,319.00</u>	10,773,188.00
17 Starup Village Entreprenurships (SVEP) Solapur MSRLM		
Skill Building of Entrepreneurs	2,065,690.00	
CBO- Skill Building	198,514.00	
CRP- Skill Building	389,136.00	
BRC Setting Up	117,800.00	
Remuneration Community Resource Person	419,085.00	
Manpower Cost	3,220,549.00	
Monitoring & Evaluation	359,473.00	
Administrative Cost	<u>418,338.00</u>	7,188,585.00
Carried Forward		80,317,470.30



contd. 6...

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6

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	80,317,470.30
18 Sakhi Food Secure Agriculture - Azim Premji Philanthropy Initiative		
<i>Staff Cost</i>		
District Co-Ordinator	1,187,456.00	
Accountant	415,360.00	
MIS Coordinator	420,880.00	
<i>Administrative Cost</i>		
Photocopy & Stationery	91,663.00	
Postage, Telephone & E-Mail	118,242.70	
Electricity	38,132.00	
<i>Coordination Travel</i>		
Co-Ordination Travel	367,307.00	
<i>Outcome 1: Awareness & Access to Women Farmers</i>		
Village Level Awareness Program	164,279.00	
Train the Trainer Program	289,449.00	
Block Coordinator	940,530.00	
<i>Outcome 2: Enhanced Savings Due Reduced Operational</i>		
Training Women Farmer	3,566,675.00	
Knowledge Exchange & Demonstration	846,935.00	
Refresher Training for Women Farmers	1,707,900.00	
Stipend to KSS	3,021,887.00	
Exposure & Establishing Women in Markets	176,000.00	
Training Co-Ordinator	633,685.00	
Vermicompost Entrepreneurs	691,479.00	
Bio-Farming Technical Expert	470,926.00	
<i>Outcome 3: Socially Empowered Women As Farmers</i>		
Women Champions	259,029.00	
Leadership Training for Champions	429,051.00	
Block Co-Ordinator	921,397.00	
<i>Outcome 4: Government</i>		
Dialogue Workshops with Market Players	120,702.00	
State Level Workshops Policy Advocacy	314,749.00	
Organizing Block Level Network Meetings	66,873.00	
<i>Outcome 5: Organisation</i>		
Developing MIS to Capture Centerized Data	9,800.00	
Women in Agriculture Resource Guide	498,213.00	
Standidized Training Curriculum	329,705.00	
Workshop for Capacity Building of Staff	489,480.00	
Learning Studies	160,065.00	
	<u>18,747,849.70</u>	
19 Vasti Sahbhag Prakalp - YARDI SOFTWARE		
1.Project Personnel	1,107,620.00	
2.Conveyance	274,718.00	
3.Program Cost	6,906,156.00	
4.Administrative and Overhead	357,397.00	
	<u>8,645,891.00</u>	
20 Solar Mini Girids - Donja, Osmanabad		
		<u>1,689,400.00</u>
	Carried Forward	109,400,611.00



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7

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	109,400,611.00
21 Water Health Sanitation & Hygeine - UNICEF		
<i>Awareness & Behaviour change</i>		
Stipend to Arogya Sakhis	278,500.00	
Awareness Meeting	215,810.00	
Advocacy Mgt with Panchaya/Officials	16,159.00	
<i>Imporved Capacity Building/ Microplanting</i>		
Particiatory Household Water Budgeting	295,638.00	
Conduct of Sanitary Survelliance	12,000.00	
Conduct Trainings of Women Farmers	288,767.00	
<i>Human Resource</i>		
Program Manager	280,000.00	
MIS Coordinator	30,000.00	
Block Coordinators	350,000.00	
Field Travel Block Coordinators	95,994.00	
Field Travel Program Manager	38,556.00	
<i>Effective & Efficient Programme Management</i>		
Accountant	12,000.00	
Communication and Postage	32,891.00	
<i>Endline Documentation</i>		
Documentation	150,000.00	
Endline Data Analysis & Report Person	50,000.00	
Endline Data Collection Farmer	4,000.00	
Endline Data Collection Household	40,000.00	
Endline Data Colletion Village	50,000.00	
Printing of Resource Guide/action Plan	50,000.00	
Professional Fees	150,000.00	
Resource Person - For Resource Guide	200,000.00	
	<u>2,640,315.00</u>	
22 Bajaj Auto CSR Community Program		50,000.00
Reducing Mortality through addressing Anemia & Malnutrition Problem among Women & Childrem - KamalUdwadia Foundation		
<i>Program Activities</i>		
Advocacy Workshop	12,186.00	
Adv Training & Training Curriculam	48,715.00	
Baseline Assessment	258,423.00	
Cluster Poshan Melava	1,000.00	
Demonstration on Best Practices	19,795.00	
Honirarium Arogya Sakhi (50)	168,500.00	
Training of Arogya Sakhis	24,245.00	
<i>Project Staff Cost</i>		
Accountant	75,000.00	
Block Coordinators	179,800.00	
Project Manager	42,000.00	
<i>Administrative Cost</i>	41,767.00	
	<u>871,431.00</u>	
24 HCCS		107,500.00
	<u>113,069,857.00</u>	

Carried Forward

113,069,857.00



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8

SWAYAM SHIKSHAN PRAYOG

Details of expenditure on the object of the Trust

Other Charitable Objects Annexure for the year ended 31st March 2020

	Brought Forward	113,069,857.00
25 Vocational Training - Fraklin Templeton		
IT & ITES Management	194,840.00	
Training & Placement Officer	249,450.00	
Monitoring & Evaluation	6,830.00	
Project Coordination	<u>91,253.00</u>	542,373.00
26 Creating Rural Women as Entrepreneurship & Business Leaders in Value Chain		
Aventus Capital		
<i>Program Activities</i>		
Mobilization of Participants	40,000.00	
Advanced EP Development	694,000.00	
Skill Training	1,000,000.00	
Program Coordination Travel	240,000.00	
Stipend & Capacity Building of CRP	120,000.00	
Program Coordinators & Trainers	720,000.00	
Baseline Assessment of Program	25,000.00	
Endline Assessment of Program	25,000.00	
<i>Human Resource</i>		
Staff Cost	936,000.00	
<i>Administrative Cost</i>		
Admin	<u>200,000.00</u>	4,000,000.00
27 Kerala Food Reconstruction Program - Habitat for Humanity India - HSBC		
Construction - Flood Response Program		6,857.00
Promoting Grassroots Women's Empowerment through Women		
Entrepreneurship & Leadership Initiative - Shapoorji Palonji Finance Private		
28 Limited		
Staff Cost		
Accountant	3,000.00	
Program Manager	107,243.00	
Program Supervisor	60,000.00	
Trainer/Mentor	76,063.00	
Project Cost		
Community Resource Person	22,500.00	
Entrepreneurship Training	131,219.00	
Mobilization & Awareness	6,839.00	
Administrative Cost		
Admin	195,095.00	
Baseline Assessment_SPFPL	28,974.00	
Best Practice Documentation	2,735.00	
Coordination Travel	<u>8,199.00</u>	641,867.00
ICT based Capacity Building for Empowerment in the area of Health, Livelihood		
29 for Women Community - Digital India Corporation		
Capacity Building	20,402.00	
Capital Equipment	101,116.00	
Contingencies	49,066.00	
Manpower	207,400.00	
Overhead Exp	85,000.00	
Travel	<u>81,383.00</u>	544,367.00
30 Training Expenditure		167,395.20
TOTAL RUPEES		<u><u>118,972,716.20</u></u>

Mumbai : 30th October 2020.



For Rao & Ashok,

Chartered Accountants.

Partner.

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


Rao & AshokChartered Accountants
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408, MOGHUL LANE, MAHIM, MUMBAI - 16**Annexure II**
SWAYAM SHIKSHAN PRAYOG
Details of Grants
for the year ended 31st March 2020**Grants Received during the year****Foreign :**

Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India		9,206,700.25	
MISEREOR - Energy awareness and enterprenurships		4,184,777.50	
Habitat for Humanity India		35,355,420.00	
Globel Fund for Women		709,250.00	
Population Council		599,968.00	
MISEREOR - Disaster Risk Resilenace		3,213,120.00	
MISEREOR - Germany - Liaison Office		922,860.50	
HUAIROU - Exchanges/ Resilieance programs		10,383,264.00	
Marrimac Foundation - Women's Enterprenureship & Leadership programs		12,411,096.00	
HSBC - Skills training		374,536.00	
Dalyan Foundation - women leadership programs		3,348,000.00	
European Union		<u>16,493,224.00</u>	97,202,216.25

Local:

UNICEF	2,515,904.00		
Less: Returned	<u>465,922.00</u>	2,049,982.00	
GES		5,945,500.00	
KamalUdwadia Foundation		1,700,000.00	
HABITAT		72,567.00	
Digital India Corporation		987,000.00	
Chandra Foundation		102,750.00	
Yardi Software - CSR		8,547,245.00	
Solar Mini Girids		1,870,694.00	
Help Your NGO		12,000.00	
Avedus		2,000,000.00	
Shapoorji Pallonji Finance Private Limited		2,500,000.00	
MSRLM			
SVEP	5,621,000.00		
MKSP	<u>1,508,010.00</u>	7,129,010.00	
Giz		28,046.00	
Training Grants		34,254.00	
Ashoka Innovators for the public India		<u>100,000.00</u>	33,079,048.00
Total Rupees			<u><u>130,281,264.25</u></u>

Mumbai : 11th November 2020

For Rao & Ashok,
Chartered Accountants.

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