

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: 21030624AAAAOM9810

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31st March 2021 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.

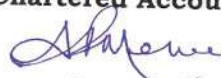
- 2) In our opinion, the Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the 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 : 6th September 2021.

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 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 2021.

(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: 6th September 2021.

For Rao & Ashok
Chartered Accountants

C.A. Ashok R. Melmane

Partner

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



Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

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MUMBAI - 400 016.

SWAYAM SHIKSHAN PRAYOG.

Notes to Accounts:

1. The accounts submitted herewith is the consolidated statement of account of the Foreign & Local Account.
2. The society received funds for its activities from various donors for executing specific project. The expenses incurred by the society are allocated to various projects as per the agreement with donors.

MUMBAI : 6th September 2021

**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 2021.

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: 6th September 2021.

SWAYAM SHIKSHAN PRAYOG

TRUSTEE. TRUSTEE





STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2021.
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)		92,147,242.74
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.	40,879,066.90	
Local	17,457,700.00	
(ii) Grants received from Government and local authorities Government Grant As per list attached	5,292,000.00	63,628,766.90
(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.		28,518,475.84

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: 6th September 2021.

Trust Address :-

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

For Rao & Ashok
Chartered Accountants

C. Ashok R. Melmane

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

sp

Prakash

R. Hulekari

TRUSTEE TRUSTEE



SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG

**List of Donation from Other Public Trust
For the year ended 31.03.2021**

LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2021

Foreign Donations Received from Other public Trusts During the year ended 31.03.2021

Foreign Grants	Rs.
HUAIROU Commission - USA	6,667,590.00
Welt Hunger Hlife (WHH)	2,148,666.40
Habitat For Humanity India	11,763,044.00
Consumer Unity & Trust Society	70,000.00
MISEREOR - Germany	15,133,991.50
Shaikh Janeff Foundation - HongKong	875,000.00
Womanity Foundation	1,250,775.00
Kamal India Foundation	2,670,000.00
Dalyan Foundation	300,000.00
TOTAL RUPEES	40,879,066.90

List of Local Donations from other public trusts during the year ended 31.03.2021

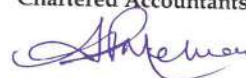
Local Grant	Rs.
Kamaludwadia Foundation	3,881,800.00
GE CSR Foundation	7,650,000.00
NABARD	135,000.00
Unicef	5,790,900.00
TOTAL RUPEES	17,457,700.00

List of Donations From Government Grant For the year Ended 31.03.2021

Government of Maharashtra	5,292,000.00
TOTAL RUPEES	5,292,000.00

MUMBAI: 6th November 2021

For Rao & Ashok,
Chartered Accountants.



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



Rao & Ashok

Chartered accountants

Registration No: 119932 W.

SCHEDULE - VIII

[Vide Rule 17 (1)]

TEL: 66663042/43 FAX: 24474510.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES

408, MOGHUL LANE, MAHIM - 16.

NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
BALANCE SHEET AS AT : 31st MARCH 2021.

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	3,395,236.00 1,600,000.00 1,945,267.00	6,940,503.00
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		1,829,258.00
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Less: Transfer to Income & Expenditure	60,746,246.50 22,162,885.40 38,583,361.10		Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year 18,972,129.70 Add : Transfer from Income & Expenditure 5,371,287.88	24,343,417.58		Advances & Loans : Project Advances : Cash As per Schedule ' II ' Attached		538,337.18
Add : Revolving Fund from Proctor & Gamble	1,800,000.00	64,726,778.68	Deposits : Rent Deposits Balance from last year Less: Refund	301,238.00 224,000.00	77,238.00
Other Liabilities EPF		29.00	T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2016-2017 2017-2018 AY 2018-2019 AY 2020-2021 AY 2021-2022 AY	112,331.00 126,426.50 211,477.00 2,198,058.00 1,132,521.00 924,358.00 194,603.00	4,899,774.50
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deficit Expenditure Account	50,451,756.52 4,827,469.25	55,279,225.77	* Income Outstanding :- Rent Interest Other Income		NIL
			Cash and Bank Balances :- As per Schedule III attached		95,720,922.77
TOTAL RUPEES		120,006,033.45	TOTAL RUPEES		120,006,033.45

As per our report of even date

For Rao & Ashok

Chartered Accountants



Partner.

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

* Income Outstanding :

(If accounts are kept on cash basis)

Rent
Interest
Other Income

The above Balance Sheet to the
best of my/our belief contains

a true account of the Funds &
Liabilities and of the Property

SWAYAM SHIKSHAN PRAYOG


TRUSTEE . TRUSTEE

MUMBAI: 6th September 2021.

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SWAYAM SHIKSHAN PRAYOG
Schedule 'I'

Details of Fixed Assets as on 31st March 2021.

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%	2,246,515.00	377,249.00	2,623,764.00	3,395,236.00
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%	506,997.00	216,141.00	723,138.00	1,945,267.00
Total Rupees	10,287,405.00	-	10,287,405.00		2,753,512.00	593,390.00	3,346,902.00	6,940,503.00
Vehicl	1,485,407.00	-	1,485,407.00	15%	925,186.00	84,033.00	1,009,219.00	476,188.00
Furniture & Fixtures	1,169,037.79	85,814.00	1,254,851.79	10%	498,112.79	75,674.00	573,786.79	681,065.00
Computers	3,365,307.35	273,778.00	3,639,085.35	40%	3,244,039.35	158,018.00	3,402,057.35	237,028.00
Television	34,200.00	-	34,200.00	15%	33,707.00	74.00	33,781.00	419.00
Air Conditioner	92,166.00	-	92,166.00	15%	66,888.00	3,792.00	70,680.00	21,486.00
Camera	458,185.00	-	458,185.00	15%	392,925.00	9,789.00	402,714.00	55,471.00
Water Filter	7,940.00	-	7,940.00	15%	6,811.00	169.00	6,980.00	960.00
Solar Lighting system	504,200.00	-	504,200.00	40%	399,726.00	41,790.00	441,516.00	62,684.00
Fax Machine	30,500.00	-	30,500.00	15%	27,148.00	503.00	27,651.00	2,849.00
Projector/Digital Board	252,725.00	-	252,725.00	15%	162,146.00	13,587.00	175,733.00	76,992.00
Mobile Handsets	133,900.00	75,000.00	208,900.00	15%	54,265.00	23,141.00	77,406.00	131,494.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	136,836.00	7,688.00	144,524.00	43,564.00
Inverter	92,961.00	-	92,961.00	15%	47,011.00	6,892.00	53,903.00	39,058.00
Total Rupees	7,814,617.14	434,592.00	8,249,209.14		5,994,801.14	425,150.00	6,419,951.14	1,829,258.00

MUMBAI : 6th September 2021.

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
SCHEDULE II
DETAILS OF PROJECT ADVANCE AS ON 31st MARCH 2021.

	Rs.		Rs.
	FC Contribution	Local Contribution	Total
SWAYAM SHIKSHAN PRAYOG			
SSP Osmanabad	3,510.70	(79,872.80)	(76,362.10)
Chandran Advance	6,958.00		6,958.00
EU ILS LEDA	2,308.55	-	2,308.55
EU LEF Italia	605,432.73	-	605,432.73
TOTAL RUPEES:	618,209.98	(79,872.80)	538,337.18

SCHEDULE III
CASH AND BANK BALANCE AS ON 31st MARCH 2021

	Rs.
On Fixed Deposit	
With Bank of Baroda - Local	24,137,633.00
With Bank of Baroda - FC	6,681,374.00
With ICICI Bank- Local	4,367,482.00
On Saving Bank Account	
With Bank of Baroda	
A/c No. 04030100001745	14,618,251.58
A/c No. 04030100001970	6,061,725.95
A/c No. 03800100025589	1,676.05
A/c No. 30110100005920	1,189,315.80
With H.D.F.C.	
A/c No. 5010005630760	602,069.98
A/c No. 50100162860131 - fc	28,830.00
A/c No. 00861450000267	10,091.01
With Kotak Mahindra Bank	
A/c No. 951360268	19,143,444.77
A/c No. 9512720451	(12,702.00)
A/c No. 9512709173	720,339.00
A/c No. 9512676062	483,974.34
A/c No. 9512673511	2,562,528.11
A/c No. 9512590320	82.00
A/c No. 95137918855	396,171.00
A/c No. 9513791832	19,783.00
With ICICI Bank	
A/c No. 042401003171	12,128,663.00
A/c No. 754501000131	565,745.00
A/c No. 645001004200	360,996.18
A/c No. 75450100106	1,653,449.00
TOTAL RUPEES:	95,720,922.77

MUMBAI : 6th September 2021.

For Rao & Ashok,
Chartered Accountants.

(Signature)
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 2021.

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)			On Savings Bank Account	2,566,990.25	
Other Expenses			On Fixed Deposit & Investment	2,844,427.00	5,411,417.25
To Establishment Expenses		NIL			
To Remuneration to Trustees	2,235,900.00		By Dividend on Mutual Fund		NIL
cum Prema Gopalan					
Agriculture & Knowledge Management	586,325.00				
Module Development	931,625.00				
Sakhi Task Force	136,325.00				
Capacity Building of Leaders	86,325.00				
Senior Management one Day cost	308,975.00				
Unicef Payables	186,325.00				
	2,235,900.00				
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL			
To Audit Fees	106,200.00		By Donations		NIL
Shown under Aventus Project					
Secure Agriculture project in Maharashtra					
To Contribution and Fees		NIL			
To Amount written off :		NIL	By Grants & Donation :		
(a) Bad Debts			As per Annexure II attached		
(b) Loan Scholarship			F.C.	40,985,031.90	
(c) Irrecoverable Rents			Local	45,750,793.59	86,735,825.49
(d) Other Items					
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :			By Income from other sources (in details as far as possible)		NIL
Immovable Property	593,390.00	1,018,540.00			
Movable Property	425,150.00				
To Amount transferred to Reserve or Specific Funds		NIL			
Transfer to Sundry Liabilities			By Transfer from Sundry Liabilities		
Advance Grant Local Account		5,371,287.88	Advance Grant FC Account		22,162,885.40
To Expenditure on Objects of the Trust					
(a) Religious Expenses :			By Deficit carried over to Balance Sheet		NIL
(b) Educational :					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure I attached		103,092,831.01			
To Surplus carried over to Balance Sheet		4,827,469.25			
TOTAL RUPEES		114,310,128.14	TOTAL RUPEES		114,310,128.14

As per our report of even date

* Strike off whichever is not applicable

For Rao & Ashok,
Chartered Accountants

C.A. Ashok R. Melmane
Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SWAYAM SHIKSHAN PRAYUG

Prema
TRUSTEE. TRUSTEE

MUMBAI: 6th September 2021.
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Pratik

SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2021

Expenses on the Objects : From FC Account	Rs.	Rs.
1 Women's Entrepreneurship & Leadership Institute (WELI) MARRIMAC		
5. Leadership Training-WELI	74,048.00	
A. Staff Cost-WELI	63,000.00	
COVID-19 FOOD & HYGIENE KIT-Weli	503,630.00	
D. Consultancy -WELI	636,000.00	
E. Admin-WELI	191,127.00	
G. Entreprunership Development_WELI	153,086.00	
G. Flood - Repair & Maintence - WELI	747,593.00	
I. Sanitation-WELI	<u>226,581.00</u>	2,595,065.00
Promoting Grasrots Women's Empowerment through		
2 Entrepreneurship & Leadership DALYAN FOUNDATION		
Project Coordinators-DALYAN	4,550.00	
Trainers Salary - DALYAN	107,096.00	
Honorarium Leaders-DALYAN	<u>20,400.00</u>	132,046.00
3 Fellowship Programs		
Global Funds for Women		29,410.00
4 Improved Access to Clear Energy through Women's Entrepreneurships in Bihar		
Project Activities _ Energy		
Adv EP Training _ Energy	18,850.00	
Basic EP Training_ Energy	800,915.00	
Community Group Meetings _ Energy	101,070.00	
Creating Audio Visual _ Energy	300,000.00	
Honorarium to Super Sakhi _ Energy	180,000.00	
Selection of Sakhi & Women EP-Energy	600,000.00	
Super Sakhi with Tablets _ Energy	<u>300,000.00</u>	2,300,835.00
Project Administration _ Energy		
Auditing _ Energy	47,200.00	
Communication_ Energy	52,874.41	
Coordination Travel _ Energy	70,446.00	
Premises Exp (Rent, Maintenance)_ Energy	<u>161,705.00</u>	332,225.41
Staff Cost _ Energy		
Accountants _ Energy	270,000.00	
Market Coordinator _ Energy	286,998.00	
Project Director _ Energy	238,655.00	
Salaries External Consultants _ Energy	739,913.00	
Supervisors _ Energy	552,000.00	
Training Cordinator _ Energy	<u>420,000.00</u>	2,507,566.00
Evaluation_Energy		3,155.00
Misereor Energy COVID Support Food&Health Kit		<u>743,050.00</u>
		5,886,831.41
5 CUTS EXPENSES		
1.CUTS -Platform creation meeting 1	3,500.00	
2.CUTS Printing of IEC Materials	4,690.00	
3.CUTS Printing of Guidelines	30,000.00	
4.CUTS Awareness creation	6,000.00	
5.CUTS CELEBRERING Green Action Week	1,100.00	
6.CUTS ESTABLISH GREEN EXCHANGE	8,860.00	
7.CUTS DOCUMENTION	5,980.00	
8.CUTS ADMINISTRATION	<u>9,870.00</u>	70,000.00
Carried Forward		8,713,352.41



Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

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UNIT 111, 1ST FLOOR,
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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 2021

		Brought Forward	8,713,352.41
6	Shaikh Jaffer Foundation		
	B Programme Personnel Salaries SFF		
	B.1 Jaffer Program Manager SJF	140,424.00	
	B.2 Supervisors (2*12) SJF	<u>55,000.00</u>	195,424.00
7	Wealth Hunger Hlife		
	8.1 Staff Cost-WHH		
	8.1.1 SSP Project Coordinator-WHH	233,320.00	
	8.1.2 SSP Trainer (Nutrition)WHH	160,720.00	
	8.1.3 SSP Trainer (Livelihood) WHH	120,000.00	
	8.1.4 SSP MIS Officer (part) WHH	60,000.00	
	8.1.5 SSP Field Officers X 4 WHH	177,000.00	
	8.1.6 SSP Administrator & Accountant (part) WHH	<u>87,120.00</u>	838,160.00
	8.3 SSP Transportation/Travel Cost WHH		
	8.3.1 SSP Local travel WHH		32,063.00
	8.4 SSP Training costs WHH		
	8.4.3 SSP Training for MT and CRP WHH	146,348.00	
	8.4.5 SSP NSMP sessions and other village mtg WHH	<u>9,927.00</u>	156,275.00
	8.6 Other costs / Consumables WHH		
	8.6.2 SSP IEC materials WHH	335,774.00	
	8.6.3 SSP Office support cost WHH	<u>16,500.00</u>	352,274.00
			1,378,772.00
8	Womanity Foundation		
	WF1.Technical Support- EXP Impactree		
	WF1.Technical Support- EXP RATNA	122,720.00	
	WF1.Technical Support- EXP SOCIAL SYNERGY	270,000.00	
		<u>639,300.00</u>	1,032,020.00
9	Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer		
	A. Staff Cost-Agri & Nutrition - Agri		
	A.1 Program Manager - Agri	1,049,952.00	
	A.2 Field Supervisors - Agri	681,800.00	
	A.4 Accounts - Agri	88,941.00	
	A.5 Project Coordinator - Agri	<u>300,000.00</u>	2,120,693.00
	B.1 Women Farmer Improved Food Security_Agri		
	1.1 Agro Entrepreneurship Training-Agri	453,580.00	
	1.2 Awareness Agriculture Health -Agri	336,088.00	
	1.3 Awareness Govt Schemes & Benefits - Agri	241,400.00	
	1.4 Learning Exchange & Network Creation_Agri	544,520.00	
	1.5 Training & Community Leaders-Agri	2,321,026.00	
	1.6 Training of Farmers - Agri	<u>1,811,875.00</u>	5,708,489.00
	B.2 Women Action Implementation of Policies_Agri		
	1.Women Leaders Network & Advocacy_Agri	113,424.00	
	Dialogue and Advocacy Workshops_Agri	<u>384,203.00</u>	497,627.00
	B.3 Knowledge Management, Monitoring_Agri		
	1.1 Agriculture & Knowledge Mgt-Agri	1,015,972.00	
	1.3 Planning & Monitoring-Agri	295,130.00	
	Project Cordination Travel-Agri	<u>66,464.00</u>	1,377,566.00
	C. Program Admin_Agri		
	1. Admin - Agri	585,207.96	
	2. Audit & Accounts-Agri	<u>82,600.00</u>	667,807.96
			10,372,182.96
	Carried Forward		<u>21,691,751.37</u>



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SUBBA RAO P.
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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 2021

		Brought Forward	21,691,751.37
10	Habitat For Womanity		
	1. PROGRAM ACTIVITIES _HFH		
	A.11 Solar House Lighting _ HFH	600,200.00	
	A.12 Training Women Leaders & SHG Formation_HFH	13,350.00	
	A.14 Ground Breaking & Handovering_HFH	11,361.00	
	A.16 Summer Crop Training _ HFH	38,715.00	
	A.17 Tailoring Training _HFH	232,283.00	
	A.6 Production Unit _HFH/ COVID -19 SUPPORT	461,234.00	
	A.7 RO Water Plants_HFH	260.00	
	A.8 Solar Street Lighting _ HFH	2,386,050.00	
	A.9 Construction of Anganwadi Centre_HFH	<u>29,500.00</u>	3,772,953.00
	2. Construction Activities_HFH		
	A.2 Construction of New House_ HFH	7,010,846.00	
	A.3 Repair of Houses_HFH	5,075,346.00	
	A.4 Construction of Individual Toilets_HFH	341,191.00	
	A.5 Livelihood Support_HFH	<u>789,770.00</u>	13,217,153.00
	3. ADMINISTRATIVE COST_HFH		
	B. TRAVEL & LODGING_HFH		
	B.1 Program Staff Travel_HFH	2,510.00	
	B.3 Meeting with Local Authorities_HFH	<u>31,622.00</u>	34,132.00
	C. SALARIES & CONSULTANCY_HFH		1,324,000.00
	C.1 Program Staff Salary_HFH	539,000.00	
	C.2 Resource Development & Monitoring_HFH	565,000.00	
	C.3 Accountant_HFH	<u>220,000.00</u>	
	E.1 Admin_HFH		394,511.00
	D. MONITORING & EVALUATION_HFH		
	D.1 Project Documentation & Reporting_HFH	50,000.00	
	D.2 Technical Consultancy_HFH	<u>55,000.00</u>	<u>105,000.00</u>
			1,857,643.00
11	Community disaster resilience - Bihar MISEREOR - Germany		18,847,749.00
	A. Project Activities - DRR Bihar		
	A.3 Capacity Building of Community Leaders - DRR	962,488.00	
	A.5 NGO Coordination - DRR	119,500.00	
	A.6 Resilienc Networking Events - DRR	73,720.00	
	A.8 Skill Training Workshop - DRR	424,018.00	
	A.8 State Level Dialogue Workshop - DRR	<u>164,600.00</u>	1,744,326.00
	C. Program Administration - DRR		
	C.1 Accounts and Audit - DRR	70,800.00	
	C.1 Communicatoin - DRR	8,828.00	
	C.2 Admin- DRR	<u>65,663.00</u>	145,291.00
	D. Staff Cost - DRR		
	D.1 Staff Cost - DRR		822,768.00
	Misereor DRR COVID Support Food&Hygeine Kit		159,975.00
			2,872,360.00
	Carried Forward		43,411,860.37

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SUBBA RAO P.
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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 2021.

	Brought Forward		43,411,860.37
12	Community Resilience Programs - Huairou Commission, USA		
	Huairou Commission SIDA		
	1. Project Activities_SIDA		
	1.1 Identifying Risk & Vulnerability_SIDA	300,000.00	
	1.2 COVID Relief Support_SIDA	302,060.00	
	1.3 Sakhi Task Force Training_SIDA	190,009.00	
	1.4 Capacity Building of Leaders_SIDA	195,627.00	
	1.5 CRF Monitoring_SIDA	42,000.00	
		<u>1,029,696.00</u>	
	2. Staff Cost_SIDA		
	2.1 Project Coordinators_SIDA	435,500.00	
	2.2 State Coordinators_SIDA	265,000.00	
		<u>700,500.00</u>	
	3. Project Administration_SIDA		
	3.1 Monitoring and Documentation_SIDA	117,396.00	
	3.2 Accounts & Admin_SIDA	55,448.30	
		<u>172,844.30</u>	
	HUAIROU COMMISSION_CJRF		
	1. Priority Activities_CJRF	931,625.00	
	3. Coalition Building & Advocacy_CJRF	300,000.00	
	4. Program Administration - CJRF	85,036.43	
		<u>1,316,661.43</u>	
	5. Staff Costs_MACF		
	A. Project Coordinator_MACF	126,000.00	
	B. Community Organizer_MACF	73,500.00	
		<u>199,500.00</u>	3,419,201.73
13	European Union		
	A.1 Human Resources-EU		
	A.1 SSP Project Manager (Full Time)-EU	271,982.00	
	A.2 SSP Training Coordinator (Part Time 80%)-EU	698,000.00	
	A.4 SSP Project Chef Accountant (PT 75 %) -EU	149,356.00	
	A.5 SSP Visibility Officer (PT 50%)-EU	336,396.00	
	A.6 ILS LEDA Technical Coordinator (PT45%)-EU	1,545,958.00	
	A.7 ILS L EDA BackOffice/Support Staff-EU	448,000.00	
	A.8 LEF Italia PC Mand Gender Evaluation Exp PT-EU	574,193.00	
	A.9 LEF Italia Project Accountant (PT 20%)-EU	96,000.00	
		<u>4,119,885.00</u>	
	B.2. Travel_EU		
	B.10 Local transportation for Project staff EU	208,044.00	
	Local transportation for Project participants-EU	57,535.00	
		<u>265,579.00</u>	
	D.4. Local office-EU		
	D.1 Rent of SSP Office (35%)-EU	140,000.00	
	D.4 Supplies of SSP Office (35%)-EU	3,720.00	
	D.6 Electricity of SSP Office (35%)-EU	11,109.00	
	D.7 Internet of SSP Office (35%)-EU	21,156.00	
	D..8 Maintenance of SSP Office (35%)-EU	17,183.80	
		<u>193,168.80</u>	
	Carried Forward	4,578,632.80	46,831,062.10

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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 2021.

	Brought Forward	4,578,632.80	46,831,062.10
E.5. Other costs, services-EU			
8. Interpreting during seminars, other activities-EU	20,630.00		
9. Rent of meeting/training rooms, conference hall-EU	19,114.00		
E.10 Equipment & facilities during seminars, activities-EU	1,269,331.00		
E.11 Project promotional leaflets (launch phase)-EU	122,731.00		
E.12 Project banners-EU	4,520.00		
E.13 Booklets-EU	235,200.00		
E.14 Design & implementation of Project web site-FII	196,233.00		
E.15 Promotional (activities-related) materials-EU	20,268.00		
E.16 EU experts and trainers-EU	2,677,200.00		
E.18 Local experts and trainers-EU	140,000.00		
E.19 Local monitoring expert -EU	360,000.00	5,065,227.00	
G.8. Indirect costs on 7% of 7Subtotal-EU			
G.1 Indirect costs 7% EU		1,167,731.00	
H.9 COVID SUPPORT EU			
1. Food Kit Covid Relief _EU	500,000.00		
2. Enterprise Support Covid Relief _EU	1,475,636.00	1,975,636.00	12,787,226.80
13 INSTITUTION BUILDING- ASWS			215,000.00
14 Covid Support Expenses			
1. Kamal India Foundation (KIF) COVID Expense			
1. Food & Hygiene Relief	1,468,870.00		
2. Health Fund	300,000.00		
3. Agriculture	795,078.00	2,563,948.00	
2. Huairou Commission COVID Support Expense		210,520.00	
3. DALAYAN COVID Support Expense		300,000.00	
4. SSP Staff Salary COVID Support Expense		45,785.00	
Food & Hygiene COVID-19 Individual		87.40	3,120,340.40
Carried Forward			62,953,629.30

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Rao & Ashok

Chartered Accountants

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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 2021.

Brought Forward 62,953,629.30

Expenses on the Objects : From Local Account

1 Sakhi Food Secure Agriculture - Azim Premji Philanthropy Initiative

A.Salary-Sfsa

A.1 District Co-Ordinator_SFSA	408,310.00	
A.2 Accountant_SFSA	<u>65,340.00</u>	473,650.00

B.Admin-SFSA

B.1 Photocopy & Stationery_SFSA	14,560.00	
B.2 Postage, Telephone & E-Mail_SFSA	<u>18,517.00</u>	33,077.00

E.Outcome1:Awareness & Access to Women Farmers-SFSA

E.2 Train the Trainer Program_SFSA	13,325.00	
E.3 Block Coordinator_SFSA	<u>210,000.00</u>	223,325.00

F.Outcome2:Enhanced Savings Due Reduced Operational

F.4 Stipend to KSS_SFSA	1,948,000.00	
F.6 Training Co-Ordinator_SFSA	<u>348,856.00</u>	2,296,856.00

G.Outcome3:Socially Empowered Women As Farmers-SFSA

G.1 Women Champions_SFSA	3,360.00	
G.3 Block Co-Ordinator_SFSA	<u>210,000.00</u>	213,360.00

H.Outcome4:Government-SFSA

H.3 Organizing Block Level Network Meetings_SFSA	1,470.00	
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Audit_Expense 36,876.00 3,278,614.00

2 KamalUdwadia Foundation

Program Activities_KUF

Advocacy Workshop_KUF	34,129.00	
Adv Training & Training Curriculam_KUF	304,577.00	
Baseline Assessment_KUF	102,968.00	
Cluster Poshan Melava_KUF	198,998.00	
Demonstration on Best Practices_KUF	250,205.00	
Honirarium Arogya Sakhi (50)_KUF	649,000.00	
Project Database MIS_KUF	217,034.00	
Training of Arogya Sakhis_KUF	21,059.00	
Workshop Arogya Sakhi & PHCs_KUF	<u>120,000.00</u>	1,897,970.00

Project Staff_KUF

Accountant_KUF	289,000.00	
Block Coordinators_KUF	510,000.00	
Project Manager_KUF	<u>507,643.00</u>	1,306,643.00

Admin_KUF

100,269.00 3,304,882.00

Carried Forward 69,537,125.30

contd. 7... *al*



SWAYAM SHIKSHAN PRAYOG
Details of expenditure on the object of the Trust
Other Charitable Objects Annexure for the year ended 31st March 2021.

	Brought Forward		69,537,125.30
3 MKSP 2020			
A. AGRICULTURE_MKSP_2020			
A.1 TOT of CRP -MKSP_2020	16,305.00		
A.2 Block Level Dialogue Workshop - MKSP_2020	6,783.00		
C.1 Producer Group Formation MKSP_2020	<u>107,760.00</u>	130,848.00	
B. Entrepreneurship Development_ MKSP_2020			
Enterprise Setup Cluster Level_MKSP 2020		4,180.00	
E. Management Cost-MKSP_2020			
Area Coordinator_MKSP 2020	776,000.00		
E.1 Project Manager Salary MKSP_2020	113,030.00		
E.3 Block Coordinators MKSP_2020	753,616.00		
E.4 MIS Coordinator MKSP_2020	80,000.00		
Program Manager_MKSP 2020	<u>348,936.00</u>	2,071,582.00	
F.Admin Cost-MKSP_2020			
F.1 Admin Cost MKSP_2020		<u>53,949.00</u>	2,260,559.00
4 Subjee Cooler Expenses			1,926,043.00
5 GE CSR Foundation			
Output 1: Behaviour Change, Training and Support GE			
1.0 Rapid Livelihood & Resource Assessment_GE CSR	454,895.00		
1.2 Awareness Session on Handwash & Hygeine GE CSR	661,440.00		
1.3 Dialogue Workshop Btw CRPs & BO_GE CSR	159,870.00		
1.4 Public Distribution of Hygeine Kit COVID_GE CSR	300,000.00		
1.5 Training of Farmers_GE CSR	626,483.00		
1.6. Public Distribution of Agri Input Kit GE CSR	<u>500,000.00</u>	2,702,688.00	
Output 2: Strengthening Community Team_GE CSR			
2.1 Activity Based Incentive to CRPs_GE CSR	1,051,700.00		
2.2 Smart Phones to CRPs_GE CSR	<u>300,000.00</u>	1,351,700.00	
Output 3: Project & Best Practice Documentation_GE			
3.1 Video Clips Project Process & Outcome_GE CSR	160,000.00		
3.2 Documentation on Best Practices_GE CSR	<u>6,332.00</u>	166,332.00	
Output 4:Human Resource & Travel Cost_GE CSR			
4.1 Program Manager_GE CSR	374,456.00		
4.2 Cluster Coordinator_GE CSR	600,385.00		
4.3 Accountant_GE CSR	237,176.00		
4.4 Coordination Travel_GE CSR	177,514.00		
4.5 Senior Management One Day Cost_GE CSR	<u>710,762.00</u>	2,100,293.00	
Output 5: Effective & Effecient Program Mgt_GE CSR			
5.1 Office Rent & Electricity Charges GE CSR	27,933.00		
5.2 Communication Printing and Stationary GE CSR	89,786.00		
5.3 Audit Expenses GE CSR	<u>48,380.00</u>	166,099.00	6,487,112.00
	Carried Forward		80,210,839.30

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SUBBA RAO P.
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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 2021.

	Brought Forward		80,210,839.30
6	FT Vocccational		
	A1.FT-Entrepreneurship Program		
	C. Entrepreneurship Training-EP		601,479.00
7	Avendus		
	A Program Activities_Avendus		
	A.1 Mobilization of Participants_Avendus	93,000.00	
	A.2 Advanced EP Development_Avendus	486,967.00	
	A.3 Skill Training_Avendus	59,703.00	
	A.4 Program Coordination Travel_Avendus	19,590.00	
	A.5 Stipend & Capacity Building of CRP_Avendus	284,400.00	
	A.6 Program Cordinators & Trainers_Avendus	<u>492,421.00</u>	1,436,081.00
	B Human Resource_Avendus		
	Doctor Veterinary Support-Avendus		398,000.00
	C Admin_Avendus		
	C.1 Admin_Avendus	<u>55,385.00</u>	1,889,466.00
8	Bajaj Auto CSR		
	A. Human Resources Bajaj		
	A. 1.Mobilisation Bajaj	26,828.00	
	A.2.Training Handholding Documentation Bajaj	<u>115,375.00</u>	142,203.00
9	Digital India Corporation		
	IT for Mass_DIC		
	Capacity Building_DIC	54,576.00	
	Capital Equipment_DIC	12,068.82	
	Consumable Stores_DIC	70,000.00	
	Contigencies_DIC	32,196.00	
	Manpower_DIC	710,396.00	
	Overhead Exp_DIC	145,000.00	
	Travel_DIC	<u>50,841.00</u>	1,075,077.82
10	Shapoorji Pallonji Expense		
	1. Staff Cost_SPFPL		
	Accountant_SPFPL	225,000.00	
	Program Manager_SPFPL	430,000.00	
	Program Supervisor_SPFPL	438,000.00	
	Trainer/Mentor_SPFPL	<u>266,000.00</u>	1,359,000.00
	2. Project Cost_SPFPL		
	Community Resource Person_SPFPL	275,000.00	
	Entreprunership Training_SPFPL	804,703.00	
	Handholding & Mentoring_SPFPL	312,838.00	
	Mobilization & Awarness_SPFPL	<u>234,854.00</u>	1,627,395.00
	3.Administrative Cost_SPFPL		
	Admin_SPFPL	76,636.00	
	Baseline Assessment_SPFPL	4,000.00	
	Best Practice Documentation_SPFPL	101,037.00	
	Coordination Travel_SPFPL	<u>102,021.00</u>	283,694.00
	4.FOOD & HYGIENE KIT COVID-19 - SHAPOORJI		
		<u>334,050.00</u>	3,604,139.00
	Carried Forward		87,523,204.12



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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 2021.

		Brought Forward	87,523,204.12
11 SVEP			
	A.Skill Building of Entrepreneurs-SVEP	954,457.00	
	B.CBO- Skill Building-SVEP	27,200.00	
	C.CRP- Skill Building-SVEP	27,833.00	
	F. Manpower Cost-SVEP	1,383,081.00	
	H. Admin-SVEP	<u>135,569.00</u>	2,528,140.00
12 SVEP_Jalna			
	Baseline Assessment_Jalna_SVEP2020	1,771,223.00	
	Mentor and Block Support_Jalna SVEP2020	1,028,495.00	
	Setting Up of BRC -EP(Including All Assets)	819,440.00	
	Training Capacity Building CRP Jalna SVEP2020	89,964.00	
	Training Community Institution Jalna SVEP2020	72,211.00	
	Training of CBO's	<u>7,500.00</u>	3,788,833.00
13 Unicef Wash Task Force 2020			
	Output 1 Trainings_Unicef 2020		
	1. Block Level Meetings _UNICEF 2020	290,293.00	
	3. Block Level Dialogue Workshop_Unicef 2020	55,181.00	
	4. District Level Review Meeting_ UNICEF 2020	30,018.00	
	5. Printing IEC & Reference Matreial_Unicef 2020	225,000.00	
	6. Village Level Preparedness Plan _Unicef 2020	<u>741,493.00</u>	1,341,985.00
	Output 2 Mural Content Design_Unicef 2020		
	2.1 Mural Content Design_Unicef 2020	25,000.00	
	2.2 Wall Printing _Unicef 2020	490,914.00	
	2.4 Process Documentation_Unicef 2020	<u>84,679.00</u>	600,593.00
	Output 3 Direct Program Support Cost_Unicef 2020		
	3.1 Payment to District Coordinatos_Unicef 2020	675,000.00	
	3.2 Payment to Cluster Coordinators_Unicef 2020	1,270,075.00	
	3.3 Payment to Program Manager_Unicef 2020	347,496.00	
	3.4 Payment to Doctors_Unicef 2020	155,000.00	
	3.6 Payment to Accountant_Unicef 2020	64,482.00	
	3.7 Travel Inter & Intra Districts_Unicef 2020	<u>152,630.00</u>	2,664,683.00
			4,607,261.00
14 VSP Community Mobilizer			
	4.Administrative and Overhead		
	4.1 Administrative Expenses_VSP		190,698.00
15 COVID Support Expense			
	1. UNICEF COVID Support Expense	963,903.00	
	2. KamalUdwadia Foundation COVID Relief Expense	1,393,600.00	
	3. SSP Staff COVID Support Expense	127,884.00	
	4. Individual Donations COVID Support Expense	307,500.11	
	5. Givingenie COVID Support Expense	425,104.89	
	6. Waterfield COVID Support Expense	18,949.00	
	7. Waterfield Investor Frigerior COVID Expense	<u>124,400.00</u>	3,361,341.00
16 Training Expenses		1,163,364.89	
Less: Income		<u>70,011.00</u>	1,093,353.89
		Total Rupees	<u>103,092,831.01</u>

Mumbai : 6th September 2021.



For Rao & Ashok,
Chartered Accountants.
(Signature)
Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SWAYAM SHIKSHAN PRAYOG
Annexure II
Details of Grants
for the year ended 31st March 2021

Grants Received during the year

Foreign

Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	8,323,074.00	
Wealth Hunger Hlife (WHH)	2,148,666.40	
MISEREOR - Energy awareness and enterprenurships	5,621,487.50	
Habitat for Humanity India	11,763,044.00	
MISEREOR - Disaster Risk Resilence	1,189,430.00	
HUAIROU - Exchanges/ Resilience programs	5,917,436.00	
CUTS	70,000.00	
Shaikh Janeef Foundation- Hongkong	875,000.00	
Womanity Foundation	1,250,775.00	
Training Fees (Net)	11,663.00	
	<u>37,170,575.90</u>	

Covid Support Grant

Kamal India Foundation	2,670,000.00	
Huairou Commission_Covid Support Exp	750,154.00	
Dalyan_Covid Support Exp	300,000.00	
SSP Staff Covid Support Exp	45,749.00	
Food & Hygine Covid Individual Exp	48,553.00	
	<u>3,814,456.00</u>	

Local:

Sakhi Food Secure Agriculture	4,965,000.00	
Fueladream Online Venture Pvt Ltd	1,920,926.22	
KamalUdwadia Foundation	2,500,000.00	
GE CSR Foundation	7,650,000.00	
Digital India Corporation	658,000.00	
Avendus	4,000,000.00	
MID Valley Healthcare Service Pvt Ltd	1,500,000.00	
Renalysis Consultacies Pvt Ltd	180,000.00	
SPFPL	1,850,000.00	
Sterling Investment Corporation	4,910,000.00	
SVEP - Jalna	5,292,000.00	
Training Grants	95,084.00	
VSP	69,268.00	
NABARD	135,000.00	
SP Jammu Ltd	1,500,000.00	
Unicef Task Force	4,827,000.00	
COVID Support Contributions	3,698,515.37	
	<u>45,750,793.59</u>	
Total Rupees		<u>86,735,825.49</u>

MUMBAI: 6th September 2021.

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For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

