

# Rao & Ashok

CHARTERED ACCOUNTANTS  
REGISTRATION NO. 119932W

UNIT 111, 1<sup>ST</sup> FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN 22030624NUCHP6972

I/We have audited the accounts of SWAYAM SHIKSHAN PRAYOG ,FLAT NO. 2, 1ST FLOOR,  
GAYATRI APARTMENT, OPP. ORCHID SCHOOL, GATE NO. 2, BHALEWADI, PHTA, BANER,  
PUNE - 411 045 P. T. R. NO.:- F-20262 (BOM) MAHARASHTRA

for the year ending 31<sup>st</sup> March **2022** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was <b>1.4.2021</b> (77,070,700.92+ 1,377,387.5+ 77,238)	<b>Rs. 78,525,326.42</b>
ii	Foreign contribution of / worth was received by the Association during the year <b>31.3.2022</b>	<b>Rs. 113,487,259.38</b>
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year <b>31.03.2022</b> Interest	<b>Rs. 3,803,957.71</b>
iv	the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2022</b> was (89,964,286.39+ 1569920.50+77,238)	<b>Rs. 91,611,444.89</b>

v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution ( Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution ( Regulation ) Rules, 2015.

vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

vii The association has utilized the foreign contribution received for the purpose (s) it is registere/ granted prior permission under Foreign contribution (Regulation) act, 2010

**MUMBAI : 28th July 2022**



**For Rao & Ashok**  
**Chartered Accountants**

**C.A. ASHOK R. MELMANE**  
**MEMBERSHIP NO: 30629**

**Partner.**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Income &amp; Expenditure account:</b>			<b>Fixed assets :</b>		
Opening Balance	75,443,792.50		As per Schedule 'A' attached		
Add: Surplus	19,416,866.24	94,860,658.74	Immovable	4,655,712.00	5,931,315.10
			Movable	1,275,603.10	
<b>Covid Support Grant - Payable</b>			Rent Deposits		77,238.00
Kamal India Foundation	600,000.00		As per Last Year		
Milaap Crowd Fund USA	479,827.00		TDS on Interest		
RODENE BERRY Covid	1,085,726.00		Balance from last year	1,377,387.50	
Social Synergy_Germery	123,856.00		Add: For the year	192,533.00	1,569,920.50
MISEREOR - Covid Support	2,057,336.25		Investment :		
DASRA_UK	7,521,518.00		H.D.F.C.		10,514,036.71
Climate Fund Managers	11,272,026.00		On Savings Bank Account:		
LOBO Francise Covid Relief	733,063.00		Fixed With Bank of Baroda	25,240,727.00	
	<b>23,873,352.25</b>		Fixed With ICICI Bank	4,456,908.00	
<b>Less: Covid Support Expenses</b>			FC Receipt Account Bank of Baroda No. 1745	14,876,975.58	
Kamal India Foundation	706,000.00		FCRA Utility Accounts : HDFC 501001620131	28,830.00	
Climate Fund Manager	10,446,593.00		FCRA Utility Accounts : Kotak Bank 9512709173	2,297,709.33	
MISEREOR - Covid Exp	2,015,300.00		FCRA Utility Accounts : Kotak Bank 9512676062	2,571,677.89	
DASRA_UK- Covid Exp	7,523,316.00		ICICI Bank: 042401003177	2,470,123.00	
RODENE BERRY Covid	500,042.00	2,682,101.25	ICICI Bank: 754501000131	661,676.00	
			SBI Bank FCRA: 40019167111	26,845,622.88	79,450,249.68
<b>TOTAL RUPEES</b>		<b>97,542,759.99</b>	<b>TOTAL RUPEES</b>		<b>97,542,759.99</b>

MUMBAI : 28th July 2022

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,

Chartered Accountants.

*(Signature)*  
Partner.



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

SWAYAM SHIKSHAN PRAYOG									
Schedule 'A'									
Foreign Contribution Account									
Details of Fixed Assets for the year ended 31st March 2022									
Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2022	
	Cost at Beginning	during the year	TOTAL		Upto Last Year	For the year	Total		
Immovable Property - SSP Office	6,019,000.00	-	6,019,000.00	10%	2,623,764.00	339,524.00	2,963,288.00	3,055,712.00	
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00		-	-	-	1,600,000.00	
<b>Total Rupees</b>	<b>7,619,000.00</b>	<b>-</b>	<b>7,619,000.00</b>		<b>2,623,764.00</b>	<b>339,524.00</b>	<b>2,963,288.00</b>	<b>4,655,712.00</b>	
Movable Property as on March 2022									
Particulars	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year	For the year	Total	on 31.3.2022	
Vehicle	1,485,407.00	-	1,485,407.00	15%	1,009,166.00	71,436.00	1,080,602.00	404,805.00	
Furniture & Fixtures	868,876.00	24,200.00	893,076.00	15%	503,776.00	58,395.00	562,171.00	330,905.00	
Solar Lighting Systems	504,200.00	-	504,200.00	40%	441,516.00	25,074.00	466,590.00	37,610.00	
Computers	3,171,606.00	118,500.00	3,290,106.00	40%	3,068,352.00	88,702.00	3,157,054.00	133,052.00	
Air Conditioner	92,166.00	-	92,166.00	15%	70,707.00	3,219.00	73,926.00	18,240.00	
Camera	400,855.00	-	400,855.00	15%	363,576.90	5,592.00	369,168.90	31,686.10	
Fax Machine	30,500.00	-	30,500.00	15%	27,652.00	427.00	28,079.00	2,421.00	
Projector/ digital board	252,725.00	-	252,725.00	15%	175,733.00	11,549.00	187,282.00	65,443.00	
Mobile Handsets	135,000.00	70,800.00	205,800.00	15%	56,495.00	22,396.00	78,891.00	126,909.00	
Micro Pelletizer	188,088.00	-	188,088.00	15%	144,524.00	6,535.00	151,059.00	37,029.00	
Motor Cycle	-	65,849.00	65,849.00	15%	-	9,877.00	9,877.00	55,972.00	
Invertors	79,161.00	-	79,161.00	15%	42,066.00	5,564.00	47,630.00	31,531.00	
<b>Total Rupees</b>	<b>7,208,584.00</b>	<b>279,349.00</b>	<b>7,487,933.00</b>		<b>5,903,563.90</b>	<b>308,766.00</b>	<b>6,212,329.90</b>	<b>1,275,603.10</b>	

MUMBAI :28th July 2022.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.



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

**SWAYAM SHIKSHAN PRAYOG - SSP**

SUBBA RAO F.  
ASHOK R. MELMANE  
KETAN MEGHANI

**Foreign Contribution Account  
Income and Expenditure Account for the year ended 31st March 2022**

Expenditure	Amount	Income	Amount	Amount
<b>Charitable Expenses</b>		<b>Grants Received during the year</b>		
Improvement of the Socio-Economic Conditions of Women from Poor Households in India - MacArthur Foundation	9,813,714.67	Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	12,547,305.00	
Wealth Hunger Hlife	25,942,942.00	Wealth Hunger Hlife (WHH)	9,785,132.43	
Habitat For Humanity India	8,522,987.00	MISEREOER - Energy awareness and enterprenurships	4,729,820.00	
Community Resilience Programs - Huairou Commission,	2,812,183.00	Ashoka Innovators for The Public	1,678,764.00	
HUAIROU - Oxfam Novib	1,532,516.02	MISEREOER - Disaster Risk Resilence	3,023.00	
Women's Enterprenureship & Leadership programs -	2,048,848.00	HUAIROU - Exchanges/ Resilience programs	2,888,145.00	
Ashoka Innovators for The Public	613,784.00	US Department of State	882,211.10	
Access to Celan Energy and Enterprenurships - Miseroer	1,582,278.00	Shaikh Janeef Foundation- Hongkong	874,000.00	
European Union	5,396,313.45	Womanity Foundation	395,725.00	
Shaikh Jaffer Foundation	12,851,746.46	MacArthur Foundation	25,939,035.00	
Womanity Foundation	1,554,576.00	HUAIROU - Oxfam Novib	7,792,161.00	
	680,820.00	ISUDWOG, European Union	21,677,230.00	
		Ketto Online Venture Pvt Ltd	25,980.00	
		Oxform South Asian Society	395,375.60	89,613,907.13
Depreciation on assets		<b>Interest Income:</b>		
		Fixed deposit with BOB	1,221,120.00	
		HDFC	571,152.71	
		ICICI FD Interest	173,905.00	
Surplus for the year		Saving Account Interest	1,837,780.00	3,803,957.71
<b>TOTAL RUPEES</b>		<b>TOTAL RUPEES</b>		<b>93,417,864.84</b>

MUMBAI : 28th July 2022.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.  
*Ashok*  
Partner.



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

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.

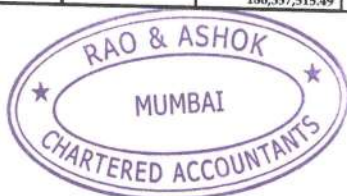
SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG - SSP  
Foreign Contribution Account

Receipts and Payments Account for the Year ended 31st March 2022 under Foreign Contribution (Regulation) Act, 1976

Receipts		Amount	Amount	Payments	
				Amount	Amount
<b>Opening Balance on 1.4.2021</b>					
<b>Investments:</b>				<b>Expenses</b>	
HDFC Trust Fund		10,000,000.00	By	Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	9,813,714.67
FD with Bank of Boarda		24,137,633.00		MacArthur Foundation	25,942,942.00
FD with ICICI Bank		4,367,482.00		Wealth Hunger Hlife	8,522,987.00
FC Receipt Account Bank of Baroda No. 1745		14,618,251.58		Habitat For Humanity India	2,812,183.00
FCRA Utility Accounts : HDFC 501001620131		28,830.00		Community Resilience Programs - Huairou Commission, USA	1,532,516.02
FCRA Utility Accounts : Kotak Bank 9512709173		720,339.00		HUAIROU - Oxfam Novib	2,048,848.00
FCRA Utility Accounts : Kotak Bank 9512676062		483,974.34		Women's Enterprenureship & Leadership programs - MARRIMAC	613,784.00
FCRA Utility Accounts : Kotak Bank 9513791832		19,783.00		Ashoka Innovators for The Public	1,582,278.00
FCRA Utility Accounts : ICICI Bank 042401003177		12,128,663.00		Access to Celan Energy and Enterprenurships - Miseroer	5,396,313.45
FCRA Utility Accounts : ICICI Bank 754501000131		565,745.00	67,070,700.92	European Union	12,851,746.46
				Shaikh Jaffer Foundation	1,554,576.00
				Womanity Foundation	680,820.00
					73,352,708.60
<b>* Grants Received during the year</b>				<b>Covid Support Expenses</b>	
Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in		12547305		Kamal India Foundation	706,000.00
Wealth Hunger Hlife (WHH)		9785132.43		Climate Fund Manager	10,446,593.00
MISEREOR - Energy awareness and enterprenurships		4729820		MISEREOR - Covid Exp	2,015,300.00
Ashoka Innovators for The Public		1,678,764.00		DASRA_UK- Covid Exp	7,523,316.00
MISEREOR - Disaster Risk Resilience		3,023.00		RODENEBERRY Covid	500,042.00
HUAIROU - Exchanges/ Resilieance programs		2,888,145.00			21,191,251.00
US Department of State		882,211.10			
Shaikh Janeef Foundation- Hongkong		874,000.00		<b>Purchase of Fixed Assets</b>	
Womanity Foundation		395,725.00		Laptop with Printer	118,500.00
MacArthur Foundation		25,939,035.00		Mobile Phone	70,800.00
HUAIROU - Oxfam Novib		7,792,161.00		Motor Cycle	65,849.00
ESUDWOG_European Union		21,677,230.00		Furniture & Fixture	24,200.00
Ketto Online Venture Pvt Ltd		25,980.00			279,349.00
Oxfom South Asian Society		395,375.60	89,613,907.13		
				<b>TDS Receivables :</b>	
<b>Covid Support Grant</b>				TDS on Grant	99,995.00
Kamal India Foundation		600,000.00		TDS ICICI FD	22,863.00
Milaap Crowd Fund USA		479,827.00		TDS on BOB FD	1,116,270.00
RODENEBERRY Covid		1,085,726.00		TDS on HDFC	330,792.50
Social Synergy_Germony		123,856.00			1,569,920.50
MISEREOR - Covid Support		2,057,336.25		<b>Closing Balance as on 31.03.2022</b>	
DASRA_UK		7,521,518.00		HDFC Trust Fund	10,514,036.71
Climate Fund Managers		11,272,026.00		Fixed Deposit with Bank of Baroda	25,240,727.00
LOBO Francise Covid Relief		733,063.00	23,873,352.25	Fixed Deposit With ICICI Bank	4,456,908.00
				FC Receipt Account Bank of Baroda No. 1745	14,876,975.58
<b>Project Advances :</b>				FCRA Utility Accounts : HDFC 501001620131	28,830.00
SSP Osmanabad		3,510.70		FCRA Utility Accounts : Kotak Bank 9512709173	2,297,709.33
SSP Wayanand		6,958.00		FCRA Utility Accounts : Kotak Bank 9512676062	2,571,677.89
EU ILS LEDA		2,308.55		ICICI Account: 042401003177	2,470,123.00
EU LEF- Italia		605,432.73	618,209.98	ICICI Account: 754501000131	661,676.00
				FC Receipt A/c SBI- 40019167111	26,845,622.88
					89,964,286.39
<b>TDS Receivables:</b>					
TDS on Grant		99,995.00			
TDS ICICI FD		5,472.00			
TDS on BOB FD		998,244.00			
TDS on HDFC		273,676.50	1,377,387.50		
<b>Interest Income:</b>					
Fixed deposit with BOB		1,221,120.00			
HDFC		571,152.71			
ICICI FD Interest		173,905.00			
Saving Account Interest		1,837,780.00	3,803,957.71		
<b>TOTAL RUPEES</b>			186,357,515.49	<b>TOTAL RUPEES</b>	186,357,515.49

MUMBAI : 28th July 2022



EXAMINED AND FOUND CORR

For Rao & Ashok,  
Chartered Accountants.

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

Partner

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2022**

**Expenses on the Objects**

	Rs.	Rs.	Rs.
<b>1 Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer</b>			
<b>AGRI MISEROER_321-910-1040 ZG</b>			
<b>A. Staff Cost-Agri &amp; Nutrition</b>			
A.2 Field Supervisors	227,100.00		
A.4 Accounts	88,941.00		
A.5 Project Coordinator	144,498.00		
A.6 Salaries,Wages	273,821.00		
Project Manager	<u>262,488.00</u>	<b>996,848.00</b>	
<b>C. Program Admin</b>			
2. Audit & Accounts	75,000.00		
Communication	<u>75,452.00</u>	<b>150,452.00</b>	
<b>II. Recurrent Programme Expenditure</b>			
10. Enterprise support expert guidance (on call basis)	82,000.00		
1. Orientation on cluster ent producers on FPOs	244,829.00		
2.Capacity Building of 1000 women producers on vegetable pro	679,000.00		
3. Institution Building Workshops, Registration and establishmer	15,000.00		
8. Block level mentors honorarium to 10 mentors	191,000.00		
9. Exposure visits to functional FPOs & Market	<u>14,894.00</u>	<b>1,226,723.00</b>	
<b>2 MISEREOR_321-910-1053 ZG_21-24</b>			
<b>III. ADMIN COST</b>			
B. Audit	41,300.00		
C. Communication Cost	<u>343,175.67</u>	<b>384,475.67</b>	
<b>II. RECURRENT PROGRAMME</b>			
<b>1. Building Women Capacities in Agri</b>			
B. Strenghting of WILL Action Group	1,201,338.00		
D. Capacity Building of Bkck Lvl WILL Tem	917,723.00		
E. Sensitization Workshops for CRP's	1,976,490.00		
G. Mgt Workshop for VC Entprise	265,814.00		
H. Knowledge Materials	<u>175,425.00</u>	<b>4,536,790.00</b>	
<b>2.2 Adocacy on Community Agri</b>			
A. Capacity Building of WILL Resource Team		<b>955,077.00</b>	
<b>I. STAFF COST</b>			
B. PROJECT CO ORDINATORS_4	1,296,526.00		
C. ACCOUNTS	<u>266,823.00</u>	<b>1,563,349.00</b>	<b>9,813,714.67</b>
<b>2 MacArthur Foundation</b>			
<b>A. OPERATIONS</b>			
A.1 Awareness Compain on Covid	1,243,243.00		
A.2 Climate Resilient Farming Training	4,490,214.00		
A.3 Farming training + Sowing Kit	10,800,000.00		
A.4 Entreprenurship development	1,620,827.00		
A.5 Capacity Building & Stipnd STF	3,654,777.00		
A.6 Social Security Benefit Access for MVH	684,712.00		
A.7 Enterprise Mentor Development workshops	482,192.00	<b>22,975,965.00</b>	
<b>B. COMMUNICATION</b>			
B.1 Production/Distribution of Prom Matrial	789,852.00		
B.2 Monitoring and Learning	185,400.00		
B.3 Grassroots Video Documentation	<u>324,000.00</u>	<b>1,299,252.00</b>	
<b>C. STAFFING</b>			
C.1 Project Manager 1	374,456.00		
C.2 Block Co Ordinators 2	426,120.00		
C.3 Accountant	<u>300,400.00</u>	<b>1,100,976.00</b>	
<b>D. OVERHEADS</b>			
D.1 Coordination Travel	222,321.00		
D.2 Communication	207,520.00		
D.3 Accounts and Audit	70,000.00		
D.4 Administration	<u>66,908.00</u>	<b>566,749.00</b>	<b>25,942,942.00</b>
		<b>Carried Forward Rs.</b>	<b>35,756,656.67</b>



**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2022**

	Rs.	Rs.	Rs.
	Brought Forward Rs.		35,756,656.67
<b>4</b>			
<b>WELT HUNGER HLIFE_NAGAR</b>			
<b>8.1 Staff Cost</b>			
8.1.1 SSP Project Coordinator	699,960.00		
8.1.2 SSP Trainer (Nutrition)	482,160.00		
8.1.3 SSP Trainer (Livelihood)	360,000.00		
8.1.4 SSP MIS Officer (part)	180,000.00		
8.1.5 SSP Field Officers X 4	843,000.00		
8.1.6 SSP Administrator & Accountant (part)	<u>261,360.00</u>	<b>2,826,480.00</b>	
<b>8.2 SSP External Experts / Consultants</b>			
8.2.1 Baseline/endline Consultant		<b>176,775.00</b>	
<b>8.3 SSP Transportation/Travel Cost</b>			
8.3.1 SSP Local travel		<b>94,802.00</b>	
<b>8.4 SSP Training costs</b>			
8.4.1 SSP Adopting PLA modules	84,977.00		
8.4.2 SSP Workshop/exposure	168,082.00		
8.4.3 SSP Training for MT and CRP	381,967.00		
8.4.4 SSP PLA Sessions with SHGs	112,643.00		
8.4.5 SSP NSMP sessions and other village mtg	108,425.00		
8.4.7 SSP Critical support for nutrition gardens	175,322.00		
8.4.9 SSP Training for youth on nutri-business	<u>7,896.00</u>	<b>1,039,312.00</b>	
<b>8.6 Other costs / Consumables</b>			
8.6.3 SSP Office support cost		<b>192,539.00</b>	
<b>Covid -19 Relief Measures</b>			
8.6.4 SSP Awareness on Covid Prevention and Vaccination	444,639.00		
8.6.5 SSP Provide Emergency Food Packets	1,743,248.00		
8.6.7 SSP Support Seeds and Training on garden	1,087,313.00		
8.6.8 SSP Soap/Mask Sanitizer Distribution	83,664.00		
8.6.9 SSP Oximeter and infra thermameter	<u>168,000.00</u>	<b>3,526,864.00</b>	
<b>5</b>			
<b>WELT HUNGER HLIFE_WASHIM</b>			
<b>1. Staff (Job Title)</b>			
8.5.1.1 SSP Project Coordinator	120,000.00		
8.5.1.2 SSP Lead Trainer	75,000.00		
8.5.1.3_SSP MIS Officer	66,000.00		
8.5.1.4_SSP Project Director (part)	30,000.00		
8.5.1.5_SSP Field Officers X 3	180,000.00		
8.5.1.6_SSP Administrator & Accountant (part)	<u>45,000.00</u>	<b>516,000.00</b>	
<b>4. TRAINING COSTS</b>			
8.5.4.10 SSP STAFF CAPACITY BUILDING	47,058.00		
8.5.4.2 SSP MONTHLY REVIEW	11,420.00		
8.5.4.3 SSP STATE AND DISTRICT LEVEL WORKSHOP	<u>62,215.00</u>	<b>120,693.00</b>	
<b>6. OTHER COSTS_WASHIM</b>			
8.5.6.3 SSP OFFICE SUPPORT COST		<u>29,522.00</u>	<b>8,522,987.00</b>
<b>6</b>			
<b>HABITAT FOR HUMANITY</b>			
<b>1. PROGRAM ACTIVITIES</b>			
A.8 Solar Street Lighting	1,300,725.00		
A.9 Construction of Anganwadi Centre	<u>214,100.00</u>	<b>1,514,825.00</b>	
<b>3. ADMINISTRATIVE COST</b>			
<b>B. TRAVEL &amp; LODGING</b>			
B.1 Program Staff Travel	19,500.00		
B.3 Meeting with Local Authorities	<u>8,450.00</u>	<b>27,950.00</b>	
<b>C. SALARIES &amp; CONSULTANCY</b>			
C.1 Program Staff Salary	221,200.00		
C.2 Resource Development & Monitoring	494,700.00		
C.3 Accountant	<u>240,000.00</u>	<b>955,900.00</b>	
<b>E.1 Admin</b>			
<b>D. MONITORING &amp; EVALUATION</b>			
D.1 Project Documentation & Reporting	50,000.00		
D.2 Technical Consultancy	<u>100,000.00</u>	<b>150,000.00</b>	<b>2,812,183.00</b>
	<b>Carried Forward Rs.</b>		<b>47,091,826.67</b>

contd.3.. *SK*







# Rao & Ashok

Chartered accountants

Registration No. 119932W

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**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2022**

	Rs.	Rs.	Rs.
	Brought Forward		
<b>13 EUROPIAN_UNION</b>			<b>58,265,566.14</b>
<b>A.1 Human Resources</b>			
A.1 SSP Project Manager (Full Time)	641,892.00		
A.2 SSP Training Coordinator (Part Time 80%)	919,600.00		
<b>A.3 SSP FIELD OFFICER</b>	1,237,000.00		
A.4 SSP Project Chef Accountant (PT 75 %)	432,000.00		
A.5 SSP Visibility Officer (PT 50%)	859,200.00		
A.6 ILS LEDA Technical Coordinator (PT45%)	458,954.00		
A.7 ILS L EDA BackOffice/Support Staff	443,128.00	<b>4,991,774.00</b>	
<b>B.2.Travel</b>			
B.10 Local transportation for Project staff	662,103.00		
Local transportation for Project participants	959,286.00	<b>1,621,389.00</b>	
<b>D.4. Local office</b>			
D.1 Rent of SSP Office (35%)	150,000.00		
D.6 Electricity of SSP Office (35%)	20,239.00		
D.7 Internet of SSP Office (35%)	66,858.00		
<b>D.8 Maintanance of SSP Office (35%)</b>	26,313.00	<b>263,410.00</b>	
<b>E.5. Other costs, services</b>			
8. Interpreting during seminars, other activitie	78,386.00		
9. Rent of meeting/training rooms, conference hall	124,488.00		
<b>E.10 Equipment &amp; facilities during seminars, activities</b>	2,045,766.00		
E.14 Design & implementation of Project web site	224,668.00		
E.15 Promotional (activities-related) materials	97,453.00		
E.16 EU experts and trainers	517,519.46		
E.18 Local experts and trainers	1,596,190.00		
E.19 Local monitoring expert	623,640.00	<b>5,308,110.46</b>	
<b>F.6 Other</b>			
6.3 Development & Implementation		<b>667,063.00</b>	<b>12,851,746.46</b>
<b>14 Shaikh Jaffer and NEFFLtd</b>			
<b>A Program Activity</b>			
A.1 Baseline Sensitization EP Training 750women	105,900.00		
A.2 Cluster Enterprise, Domain Train150W	149,100.00		
A.3 Revolving Fund ,Loans to 100W Entrepreneurs	500,000.00		
A.4 Digital Tools ,Communication &Curri	100,000.00		
A.5 Monitoring & Evaluation Cost	14,576.00	<b>869,576.00</b>	
<b>B Programme Personnel Salaries SFF</b>			
B.1 Jaffer Program Manager	220,000.00		
B.2 Supervisors (2*12)	340,000.00	<b>560,000.00</b>	
<b>C.Admin Cost</b>			
C.1 Admin,Travel &Overhead (7%)		125,000.00	<b>1,554,576.00</b>
<b>15 Womanity foundation</b>			
WF1.Technical Support- EXP Impactree		311,520.00	
WF1.Technical Support- EXP RATNA		210,000.00	
WF1.Technical Support- EXP SOCIAL SYNERGY		159,300.00	<b>680,820.00</b>
			<b>73,352,708.60</b>

contd..5 *ash*



**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2022**

		Rs.	Rs.	Rs.
			Brought Forward Rs.	73,352,708.60
	<b>Covid Support Expenses - Fc</b>			
16	<b>1. Kamal India Foundation (KIF) COVID Expense</b>			
	3. Agriculture	106,000.00		
	Kamal India Foundation_Food Kit	<u>600,000.00</u>	<b>706,000.00</b>	
17	<b>2. CLIMATE FUND MANAGER</b>			
	11. PROMOTION	108,324.00		
	A. OXIMETER	137,760.00		
	B. Infrared Thermometer Gun	155,760.00		
	C. BP Apparatus	100,981.00		
	D. Wheelchair	242,550.00		
	E. Table and Chairs	1,097,340.00		
	H. Computer and printer	2,502,813.00		
	I. Inverter/UPS	845,210.00		
	J. Patient Room Furniture	2,312,282.00		
	K. Oxygen Concentrator (9L)	2,116,800.00		
	L. Steamers	48,720.00		
	M. PPE for 30 days (N95 Masks)	58,590.00		
	N. Delivery Costs	210,817.00		
	O. Inauguration Costs	58,646.00		
	P. Toll Free No's 2 for 6 Mts	<u>450,000.00</u>	<b>10,446,593.00</b>	
18	<b>3. MISERIOR COVID SUPPOR_2021</b>			
	1. Awareness on Covid, Drive to Promote Vaccination	354,200.00		
	2. Promotion Material, Information Leaflet	146,340.00		
	3. Provide Emergency Food Packet to Needy Families	1,503,015.00		
	4. Support to 4 Covid Care Centres in 2 Districts	<u>11,745.00</u>	<b>2,015,300.00</b>	
19	<b>4. DASRA_UK</b>			
	1. Awareness, Information & Counselling	2,576,041.00		
	2. Farmer Sowing Kits	1,999,275.00		
	3. Financial Assistance	2,282,000.00		
	4. Training & Capacity Building of FLW/CRP	<u>666,000.00</u>	<b>7,523,316.00</b>	
20	<b>5. RODENEBERRY EP COVID SUPPORT</b>		<u>500,042.00</u>	<u>21,191,251.00</u>
		<b>TOTAL RUPEES</b>		<b>94,543,959.60</b>

Mumbai : 28th July 2022

For Rao & Ashok,  
Chartered Accountants.

  
Partner

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

