

**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 22030624ANTYXY4625**

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31<sup>st</sup> March 2022 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 : 28<sup>th</sup> July 2022.**

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



**Partner.**

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



**Rao & Ashok**Chartered Accountants  
Registration No: 119932 W.SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANITEL. : 6666 3042/43 FAX. : 2447 4510  
UNIT 111, 1ST FLOOR,  
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408, MOGHUL LANE, MAHIM,  
MUMBAI - 400 016.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 2022.

(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: 28th July 2022.

For Rao & Ashok  
Chartered Accountants

Partner

sp

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 : 28<sup>th</sup> July 2022**

**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 31<sup>st</sup> March 2022.

### 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.

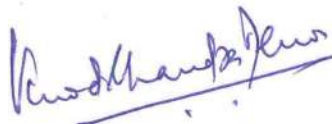
5. Revolving Funds ( Restricted Funds)

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:

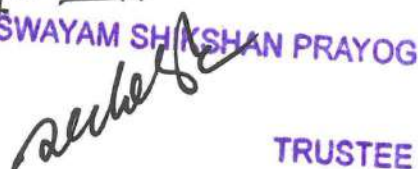
Retirement Benefits are accounted when such benefits are actually paid. No quantification of liabilities is made.

MUMBAI: 28<sup>th</sup> July 2022.





  
TRUSTEE.  
SWAYAM SHIKSHAN PRAYOG

  
TRUSTEE

**Rao & Ashok**

Chartered accountants

Registration No: 119932 W.

SCHEDULE - IX C

[Vide Rule 32]

TEL: 66663042/43 FAX: 24474510.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES

408, MOGHUL LANE, MAHIM - 16.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2022.

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)		127,300,352.62
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. Local	89,587,927.13 16,645,000.00	106,232,927.13
(ii) Grants received from Government and local authorities		
(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		-
<b>Gross annual Income Chargeable to contribution Rs.</b>		<b>21,067,425.49</b>

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: 28th July 2022

Trust Address :-

Flat No. 2, 1st Floor,  
Gayatri Apartment,  
opp. Orchid School, Gate No. 2,  
Bhalewadi, Phata,  
Baner, Pune - 411 045.

SWAYAM SHIKSHAN PRAYOG

*Ashok*  
TRUSTEE

TRUSTEE

*Ashok*  
*Mulik*

sp

For Rao & Ashok  
Chartered Accountants

*Ashok*

Partner.

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





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SUBBA RAO P.  
ASHOK R. MELMANE,  
KETAN MEGHANI

## SWAYAM SHIKSHAN PRAYOG

### List of Donation from Other Public Trust For the year ended 31.03.2022

#### LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2022

#### Foreign Donations Received from Other public Trusts During the year ended 31.03.2022

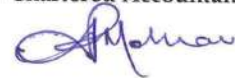
Foreign Grants	Rs.
Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	12,547,305.00
Wealth Hunger Hlife (WHH)	9,785,132.43
MISEREOR - Energy awareness and enterprenurships	4,729,820.00
Ashoka Innovators for The Public	1,678,764.00
MISEREOR - Disaster Risk Resilenace	3,023.00
HUAIROU - Exchanges/ Resilieance programs	10,680,306.00
US Department of State	882,211.10
Shaikh Jaffer and Nematullah Ebrahim Family Foundation Ltd HongKong	874,000.00
Womanity Foundation	395,725.00
MacArthur Foundation	25,939,035.00
European Union	21,677,230.00
Oxform South Asian Society	395,375.60
<b>TOTAL RUPEES</b>	<b>89,587,927.13</b>

#### List of Local Donations from other public trusts during the year ended 31.03.2022

Local Grant	Rs.
Kamaludwadia Foundation	3,500,000.00
Hindustan Unilever Foundation	4,890,000.00
NABARD	405,000.00
HSBC	7,850,000.00
<b>TOTAL RUPEES</b>	<b>16,645,000.00</b>

MUMBAI: 28th July 2022

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 2022.

Registration No. : F-20262 (Bom)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance Sheet Add : Received during the year		NIL	<b>Immovable Properties :- ( At Cost)</b> Office Flat at Pune as per Schedule I Land at Osmanabad Training Centre at Osmanabad	3,055,712.00 1,600,000.00 1,750,740.00	6,406,452.00
<b>Other Earmarked Funds :-</b> ( 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	<b>Investments with H. D. F. C.</b> Note : The market value of the above		10,514,036.71
<b>Loans (Secured or Unsecured) :</b> From Trustees From Others		NIL	<b>Furniture &amp; Fixtures :-</b> As per Schedule 'I' Attached		4,724,666.00
<b>Sundry Liabilities :-</b> Advance Grant - F.C. A/c: Balance from last year Add: Transfer from Income & Expenditure	38,583,361.10 15,971,639.90 54,555,001.00		<b>Loans (Secured or Unsecured) : Good / Doubtful</b> Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year 24,343,417.58 Less : Transfer to Income & Expenditure 8,195,903.58 Add : Revolving Fund from Proctor & Gamble	16,147,514.00 1,800,000.00	72,502,515.00	<b>Advances &amp; Loans :</b>		NIL
Other Liabilities EPF Less: Written out	29.00 29.00	NIL	<b>Deposits :</b> Rent Deposits Balance from last year Less: Refund	301,238.00 224,000.00	77,238.00
Amount Payable towards Covid As per Schedule II		2,005,150.74	<b>T.D.S. Recoverable</b> 2010-2011 - BOB 2011-2012 2016-2017 A.Y. 2017-2018 A.Y. 2018-2019 A.Y. 2020-2021 A.Y. 2021-2022 A.Y. 2022-2023	112,331.00 126,426.50 211,477.00 2,198,058.00 1,132,521.00 924,358.00 194,603.00 231,147.00	5,130,921.50
<b>Income and expenditure Account :-</b> Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per Income and Less : Deficit Expenditure Account	55,279,225.77 3,823,496.77	59,102,722.54	<b>* Income Outstanding :-</b> Rent Interest Other Income		NIL
<b>TOTAL RUPEES</b>		133,610,388.28	<b>Cash and Bank Balances :-</b> As per Schedule III attached		106,757,074.07
			<b>TOTAL RUPEES</b>		133,610,388.28

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

SWAYAM SHIKSHAN PRAYOG

The above Balance Sheet to the best of my /our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust.

TRUSTEE  
TRUSTEE .

MUMBAI: 28th July 2022.  
sp



*(Signature)*

*(Signature)*

*(Signature)*



**SWAYAM SHIKSHAN PRAYOG**  
Schedule 'I'

Details of Fixed Assets as on 31st March 2022.								
Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	Net Balance as on 31.3.2022
Immovable Property - Office Flat	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	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%	723,138.00	194,527.00	917,665.00	1,750,740.00
<b>Total Rupees</b>	<b>10,287,405.00</b>	<b>-</b>	<b>10,287,405.00</b>		<b>3,346,902.00</b>	<b>534,051.00</b>	<b>3,880,953.00</b>	<b>6,406,452.00</b>
Vehicle	1,485,407.00	-	1,485,407.00	15%	1,009,219.00	71,428.00	1,080,647.00	404,760.00
Furniture & Fixtures	1,254,851.79	24,200.00	1,279,051.79	10%	573,786.79	70,527.00	644,313.79	634,738.00
Computers	3,639,085.35	416,652.00	4,055,737.35	40%	3,402,057.35	261,472.00	3,663,529.35	392,208.00
Television	34,200.00	-	34,200.00	15%	33,781.00	63.00	33,844.00	356.00
Air Conditioner	92,166.00	-	92,166.00	15%	70,680.00	3,223.00	73,903.00	18,263.00
Camera	458,185.00	-	458,185.00	15%	402,714.00	8,321.00	411,035.00	47,150.00
Water Filter	7,940.00	-	7,940.00	15%	6,980.00	144.00	7,124.00	816.00
Solar Lighting system	504,200.00	-	504,200.00	40%	441,516.00	25,074.00	466,590.00	37,610.00
Fax Machine	30,500.00	-	30,500.00	15%	27,651.00	427.00	28,078.00	2,422.00
Projector/Digital Board	252,725.00	869,849.00	1,122,574.00	15%	175,733.00	142,026.00	317,759.00	804,815.00
Mobile Handsets	208,900.00	2,521,833.00	2,730,733.00	15%	77,406.00	397,999.00	475,405.00	2,255,328.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	144,524.00	6,535.00	151,059.00	37,029.00
Invertor	92,961.00	-	92,961.00	15%	53,903.00	5,859.00	59,762.00	33,199.00
Motor Cycle	-	65,849.00	65,849.00	15%	-	9,877.00	9,877.00	55,972.00
<b>Total Rupees</b>	<b>8,249,209.14</b>	<b>3,898,383.00</b>	<b>12,147,592.14</b>		<b>6,419,951.14</b>	<b>1,002,975.00</b>	<b>7,422,926.14</b>	<b>4,724,666.00</b>

MUMBAI : 28th July 2022.

For Rao & Ashok,  
Chartered Accountants.



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



SWAYAM SHIKSHAN PRAYOG  
Schedule II  
Details of Amounts Payable towards Covid  
for the year ended 31st March 2022

	Amount (Rs.)	Amount (Rs.)
<b>Income against Covid from Local &amp; FCRA Account</b>		
<b>Covid Support Grant from FCRA</b>		
Kamal India Foundation	600,000.00	
Milaap Crowd Fund USA	479,827.00	
RODENEBERRY Covid	1,085,726.00	
Social Synergy_Germeny	123,856.00	
MISEREOR - Covid Support	2,057,336.25	
DASRA_UK	7,521,518.00	
Climate Fund Managers	11,272,026.00	
LOBO Francise Covid Relief	733,063.00	23,873,352.25
<b>" Grants Received for COVID Relief</b>		
NSE Foundation	10,000,000.00	
Promethean Spenta Technologies Pvt Ltd	100,000.00	
HSBC Covid Support	5,969,250.00	
Individual Covid Support	560,646.49	16,629,896.49
		<b>40,503,248.74</b>
<b>Less: Expenses against Covid from Local &amp; FCRA Account</b>		
<b>Kamal India Foundation (KIF) COVID Expense</b>		
3. Agriculture	106,000.00	
Kamal India Foundation_Food Kit	600,000.00	706,000.00
<b>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	450,000.00	10,446,593.00
<b>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	11,745.00	2,015,300.00
<b>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	666,000.00	7,523,316.00
<b>RODENEBERRY EP COVID SUPPORT</b>		500,042.00
<b>Covid Support Expenses--LOCAL</b>		
Individual Donations Covid Support	460,000.00	
Promethen Covid Support	100,000.00	
Waterfield Investor Frigerio Covid Support	375,600.00	
<b>HCCS Expenses</b>		
Isolation Centre @ Bhavi and Para	154,530.00	
Food & Hygiene Kit Path Expenses	126,423.00	280,953.00
<b>HSBC_COVID SUPPORT EXPENSES</b>		
1. Infrastructure upgradation of PHCs	3,150,080.00	
2. Vaccination Desks at 50 villages	143,505.00	
3. Food and Hygiene kits for vulnerable families	1,250,000.00	
4. PPE and Hygiene Kits for Sakhis for 9 months	225,253.00	
5. Stipend for Sakhis	600,000.00	
6. Project Manager	180,000.00	
7. Project Coordinators_3	195,000.00	
8. ADMIN_@5%	284,250.00	6,028,088.00
<b>NATIONAL STOCK EXCHANGE FOUNDATION</b>		
<b>1. DIRECT COST</b>		
1.11 IEC Material	367,258.00	
1.12 MIS Monitoring	200,000.00	
1.12 Project Kavach & Coats	284,354.00	
1.13 Programe Incharge	216,800.00	
1.14 PHC Level Coordinators	1,696,670.00	
1.15 Senior Leadership Cost	268,715.00	
1.1 Health Co Ordinator_	180,000.00	
1.1 Honorarium for Village Leaders	3,073,500.00	
1.2 Awareness Messaging Through Radio	353,500.00	
1.3 Local Helpline	290,552.00	
1.4 Orientation and Trng with Community Champ	483,124.00	
1.5 Travel to PHCs and Subcentres	249,530.00	
1.6 Distribution of Hygiene Kits to Frnt Work	399,970.00	
1.7 Vaccination Camps at Village Level	393,547.00	
1.8 PHC Level Coordination Mtng	273,044.00	
1.9 AV Vans	350,978.00	9,081,542.00
<b>2. INDIRECT COST</b>		
2.1 Coordination Travel	386,369.00	
2.2 Office Rent	175,000.00	
2.3 Electricity	26,420.00	
2.4 Consumables & Misc.	33,897.00	
2.5 Internet Charges	11,747.00	633,433.00
<b>3. ADMIN COST</b>		
3.2 Accounting	285,654.00	10,000,629.00
<b>SSP Staff COVID Support Expense</b>	55,526.00	
<b>Waterfield COVID Support Expense</b>	6,051.00	38,498,098.00
		<b>2,005,150.74</b>
<b>Total Rupees (Income - Expenses)</b>		

Mumbai : 28th July 2022



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

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

**Rao & Ashok**

Chartered Accountants

Registration No: 119932 W.

SUBBA RAO P.

ASHOK R. MELMANE.

KETAN MEGHANI

TEL. : 6666 3042/43 FAX. : 2447 4510

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

**SWAYAM SHIKSHAN PRAYOG**  
**SCHEDULE III**  
**CASH AND BANK BALANCE AS ON 31st MARCH 2022**

	Rs.
Fixed Deposit with Bank of Baroda	32,228,882.00
Fixed Deposit With ICICI Bank	6,956,908.00
FC Receipt Account Bank of Baroda No.	14,876,975.58
FCRA Utility Accounts : HDFC	28,830.00
FCRA Utility Accounts : Kotak Bank 9512709173	2,297,709.33
FCRA Utility Accounts : Kotak Bank 9512676062	2,571,677.89
FC Receipt A/c SBI- 40019167111	26,845,622.88
ICICI Account: 042401003177	2,470,123.00
ICICI Account: 754501000131	661,676.00
ICICI A/C No. 645001004200	2,443,258.35
ICICI A/C No. 754501000106	220,477.00
BOB A/c No. 30110100005920	1,222,360.80
BOB A/c No. 03800100025589	1,723.05
BOB A/c No. 04030100001970	6,230,150.95
HDFC A/c No. 00861450000267	10,091.01
HDFC A/c No. 5010005630760	602,069.98
KOTAK - A/C No. 9513798855	301,604.00
KOTAK - A/C No. 951360268	6,199,602.77
KOTAK - A/C No. 9512673511	587,331.48
<b>TOTAL RUPEES:</b>	<b><u>106,757,074.07</u></b>

MUMBAI : 28th July 2022

sp

For Rao & Ashok,  
Chartered Accountants.

Partner.

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





**Rao & Ashok**

Chartered accountants  
Registration No: 119932 W.

SCHEDULE - IX  
[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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022.

Registration No. : F-20262 (Bom)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties		NIL	(accrued)		
Rates, Taxes, Cesses			By Rent ----- *		NIL
Repairs and maintenance			(realised)		
Salaries			(accrued)		
Insurance			By Interest ----- *		
Depreciation			(realised)		
(by way of provision of adjustments)					
Other Expenses					
To Establishment Expenses		NIL	On Fixed deposit with BOB	1,570,005.00	
To Remuneration to Trustees	2,235,900.00		On HDFC	571,152.71	
To Prema Gopalan			On ICICI FD Interest	173,905.00	
Agriculture & Knowledge Management	186,325.00		On Saving Account Interest	2,744,872.00	5,059,934.71
Salaries External Consultant	186,325.00				
State Level Dialogue Workshop	86,325.00				
Skill Training Workshop	100,000.00				
Capacity Building of Leaders	186,325.00		By Dividend on Mutual Fund		NIL
Macarthur	186,325.00				
Entrepreneurs Training	186,325.00				
Capacity Building of Leaders	186,325.00				
SIDA Payable	186,325.00				
Support to Entrepreneurs	186,325.00				
Staff Cost	186,325.00		By Donations		NIL
Staff Cost	186,325.00				
Staff Cost	186,325.00				
	2,235,900.00				
To Remuneration (in the case of a math)		NIL	By Grants & Donation :		
to the head of the math, including his household expenditure, if any			FC Donation	89,613,907.13	
To Audit Fees	106,200.00		Local Donation	40,391,217.68	
Shown under Need Assessment/PRA			Received during the year	130,005,124.81	
To Contribution and Fees		NIL	Less: Tr. to Advance Grant- FC	15,971,639.90	
To Amount written off :		NIL		114,033,484.91	
(a) Bad Debts			Add: Tr. From Advance Grant- Local	8,195,903.58	122,229,388.49
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :					
Immovable Property	534,051.00		By Income from other sources		
Movable Property	1,002,975.00	1,537,026.00	( in details as far as possible)		
To Amount transferred to Reserve or Specific Funds		NIL	Traning Income		11,000.42
To Expenditure on Objects of the Trust					
(a) Religious Expenses :			EPF Liability written off of earlier Fees		29.00
(b) Educational :					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure I attached		121,939,829.85			
To Surplus carried over to Balance Sheet		3,823,496.77	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		127,300,352.62	TOTAL RUPEES		127,300,352.62

As per our report of even date

\* Strike off which is not applicable



For Rao & Ashok,  
Chartered Accountants

*[Signature]*  
Partner

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

TRUSTEE

TRUSTEE.

*[Signature]*  
*[Signature]*

*[Signature]*

**Rao & Ashok**Chartered Accountants  
Registration No: 119932 W.SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANITEL : 6666 3042/43 FAX : 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.SWAYAM SHIKSHAN PRAYOG  
Annexure Other Charitable Object 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</b> Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer			
<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 production	679,000.00		
3. Institution Building Workshops, Registration and establishment of 2	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>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 Blck 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</b> MacArthur Foundation			
<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 Entrepreneurship 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	<u>482,192.00</u>	<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>



contd.2



**Rao & Ashok**Chartered Accountants  
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ASHOK R. MELMANE.  
KETAN MEGHANITEL.: 6666 3042/43 FAX.: 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.SWAYAM SHIKSHAN PRAYOG  
Annexure Other Charitable Object 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
4	<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>	2,826,480.00
	<b>8.2 SSP External Experts / Consultants</b>		
	8.2.1 Baseline/endline Consultant		176,775.00
	<b>8.3 SSP Transportation/Travel Cost</b>		
	8.3.1 SSP Local travel		94,802.00
	<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>	1,039,312.00
	<b>8.6 Other costs / Consumables</b>		
	8.6.3 SSP Office support cost		192,539.00
	<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>	3,526,864.00
5	<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>	516,000.00
	<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>	120,693.00
	<b>6. OTHER COSTS_WASHIM</b>		
	8.5.6.3 SSP OFFICE SUPPORT COST		29,522.00
			8,522,987.00
6	<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>	1,514,825.00
	<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>	27,950.00
	<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>	955,900.00
	E.1 Admin		163,508.00
	<b>D. MONITORING &amp; EVALUATION</b>		
	D.1 Project Documentation & Reporting	50,000.00	
	D.2 Technical Consultancy	<u>100,000.00</u>	150,000.00
			2,812,183.00
	Carried Forward Rs.		47,091,826.67



*[Signature]*  
contd.3..

**Rao & Ashok**Chartered Accountants  
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Annexure Other Charitable Object Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2022

		Rs.	Rs.	Rs.
			<b>Brought Forward Rs.</b>	<b>47,091,826.67</b>
7	<b>Huairou Commission SIDA</b>			
	<b>1. Project Activities</b>			
	1.4 Capacity Building of Leaders	232,338.00		
	1.5 CRF Monitoring	43,306.00		
	AWARENESS	62,100.00		
	CRF 220 GROUPS	490,000.00		
	Interpetation During the Seminar	62,785.00		
	LIVELIHOOD MAPPING	49,000.00		
	TRAINING FOR VILLAGE ACTION	66,500.00	<b>1,006,029.00</b>	
	<b>2. Staff Cost</b>			
	2.1 Project Coordinators		<b>198,000.00</b>	
	<b>3. Project Administration</b>			
	3.1 Monitoring and Documentation	52,537.00		
	3.2 Accounts & Admin	147,045.52	<b>199,582.52</b>	
8	<b>HUAIROU COMMISSION_CJRF</b>			
	<b>4. Program Administration</b>			
	4.1 Staff Costs		110,917.00	
	4.3 Admin & Accounts		17,987.50	<b>1,532,516.02</b>
9	<b>HUAIROU COMMISSION_OXFAM</b>			
	1. Awareness Business Orientation		439,960.00	
	2. Entrepreneurship Training of 3000 women		994,387.00	
	3. Training of Partner Organization		5,680.00	
	4. WILL Network Meetings at Cluster		419,467.00	
	5. Staff and Admin		189,354.00	<b>2,048,848.00</b>
10	<b>MERRIMAC- WELI</b>			
	5. Leadership Training		40,750.00	
	E. Admin		25,807.00	
	F. Flood Assessment		23,468.00	
	G. Entreprunership Development		37,540.00	
	G. Flood - Repair & Mainteneace		315,240.00	
	I. Sanitation		170,979.00	<b>613,784.00</b>
11	<b>Ashoka Innovators For The Public</b>			<b>1,582,278.00</b>
	A.1 Orientation Trng for New FPO Membr		121,448.00	
	A.2Support for market link & Sale		362,030.00	
	a.3 Support for farmer aggregation &pro		319,000.00	
	B.1 Support for identification and managing of funds for 4 FPOs		739,800.00	
	C.1 Admin Cost		40,000.00	
12	<b>MISEREOR - Energy awareness and enterprenurships</b>			
	<b>Project Activities</b>			
	Adv EP Training	43,238.00		
	Basic EP Training	296,240.00		
	Cluster Level Network Meetings	452,272.00		
	Honorarium to Super Sakhi	173,150.00		
	Resource Centre / Energy Hub	49,500.00		
	Selection of Sakhi & Women EP-Energy	298,967.00	<b>1,313,367.00</b>	
	<b>Project Administration</b>			
	Auditing	143,252.00		
	Communication	272,193.71		
	Coordination Travel	22,987.00		
	Premises Exp (Rent, Maintenance)	35,050.74	<b>473,483.45</b>	
	<b>Staff Cost</b>			
	Accountants	360,000.00		
	Market Coordinator	628,650.00		
	Project Director	752,488.00		
	Salaries External Consultants	236,325.00		
	Supervisors	942,000.00		
	Training Cordinator	690,000.00	<b>3,609,463.00</b>	<b>5,396,313.45</b>
				<b>58,265,566.14</b>





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

	Rs.	Rs.	Rs.
	Brought Forward Rs.		58,265,566.14
<b>13 EUROPIAN_UNION</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		
A.3 SSP FIELD OFFICER	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	<u>443,128.00</u>	<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	<u>959,286.00</u>	<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		
D.8 Maintanance of SSP Office (35%)	<u>26,313.00</u>	<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		
E.10Equipment & facilities during seminars, activities	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	<u>623,640.00</u>	<b>5,308,110.46</b>	
<b>F.6 Other</b>			
6.3 Development & Implementation		<u>667,063.00</u>	<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	<u>14,576.00</u>	<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)	<u>340,000.00</u>	<b>560,000.00</b>	
<b>C.Admin Cost</b>			
C.1 Admin,Travel &Overhead (7%)		<u>125,000.00</u>	<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		<u>159,300.00</u>	<b>680,820.00</b>
			<b>73,352,708.60</b>



# 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  
Annexure Other Charitable Object Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2022

	Rs.	Rs.	Rs.
	<b>Brought Forward Rs.</b>		<b>73,352,708.60</b>
<b>Expenses on the Objects</b>			
<b>1</b>	<b>Kamaludwadia Foundation</b>		
	<b>A. PROGRAMME</b>		
	<b>1. Improving Wash &amp; Nutrition Practice</b>		
	1.1 Community WASH Awareness & Nutrition Work	121,378.00	
	1.2 Water Budgeting & Sanitary Surveliance	59,983.00	
	1.3 GP Planning Workshops Bw Women & FLWs	60,375.00	
	1.4 Cluster Level Nutrion- Poshan Melawa's	<u>28,851.00</u>	<b>270,587.00</b>
	<b>2. Promotion Nutrition Linked Agri &amp; Livelihood</b>		
	2.1 Selection/Traing of Landless Women for Busi	60,867.00	
	2.2 Training Farmers on Agri Allied Ent	600,067.00	
	2.3 Distbution of Material on Agri & Livehood	114,604.00	
	2.4 Organizing Landless Womens Into Group	60,000.00	
	2.5 Ent Trng of Lnd Less Women for Agri Allied	374,598.00	
	2.6 Demonstration of Nutrition Sensitive Model	94,664.00	
	3.1 Sakhi Traing on Health,Agri,Social Prt	150,065.00	
	3.2 Compaign on Negative Social Norms	<u>59,775.00</u>	<b>1,514,640.00</b>
	<b>3. Building Womens Leadership to Improve Particular</b>		
	3.3 Dialogue Workshp_bick & Dist Cov Scheme	26,676.00	
	3.4 Sakhi Trng on Leadership & Litercy	<u>42,016.00</u>	<b>68,692.00</b>
	<b>4. Providing Skills Development &amp; Eduction</b>		
	4.1 Training adolescent girls on Reproductive health		<b>273,440.00</b>
	<b>Program Activities</b>		
	Honirarium Arogya Sakhi (50)		<b>900,175.00</b>
	<b>Project Staff</b>		
	Block Coordinators	189,000.00	
	Project Co-Ordinator	359,990.00	
	Project Manager	<u>450,000.00</u>	<b>998,990.00</b>
	<b>Admin</b>		<b>385,413.29</b>
			<b>4,411,937.29</b>
<b>2</b>	<b>KETTO FARMER KIT</b>		<b>103,070.26</b>
<b>3</b>	<b>GE CSR Foundation</b>		
	<b>Output 2: Strengthening Community Team</b>		
	2.1 Activity Based Incentive to CRPs	99,400.00	<b>99,400.00</b>
	<b>Output 3: Project &amp; Best Practice Documentation</b>		
	3.1 Video Clips Project Process & Outcome	77,850.00	<b>77,850.00</b>
	<b>Output 4:Human Resource &amp; Travel Cost</b>		
	4.1 Program Manager	270,164.00	
	4.2 Cluster Coordinator	510,781.00	
	4.3 Accountant	<u>93,795.00</u>	<b>874,740.00</b>
	<b>Output 5: Effective &amp; Effecient Program Mgt</b>		
	5.1 Office Rent & Electricity Charges	137,883.00	
	5.2 Communication Printing and Stationary	25,604.00	
	5.3 Audit Expenses	<u>25,500.00</u>	<b>188,987.00</b>
			<b>1,240,977.00</b>
<b>4</b>	<b>HUNGER COLLECTIVE_TINDAL</b>		
	HUNGER COLLECTIVE_NEED ANALYSIS		<b>24,112.00</b>
		<b>Carried Forward Rs.</b>	<b>79,132,805.15</b>



contd.6..

# Rao & Ashok

Chartered Accountants  
Registration No: 119932 W.

SUBBA RAO P.  
ASHOK R. MELMANE.  
KETAN MEGHANI

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UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG  
Annexure Other Charitable Object Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2022

	Rs.	Rs.	
	Brought Forward Rs.		
			79,132,805.15
5	<b>A1.FT-Entrepreneurship Program</b>		
	C. Entrepreneurship Training-EP		
			213,565.00
6	<b>A2.FT-Vocational</b>		
	B.IT & ITES Management Vocational-FT		
			931,698.00
7	<b>AVENDUS FINANCE PVT LTD</b>		
	1. Creating Awareness & Mobilization Farmer		
		199,306.00	
	2. Honorium of CRP's		
		625,020.00	
	3. EP Training 200 Farmer		
		800,997.00	
	4. Trainers / Resources Person_5		
		625,000.00	2,250,323.00
8	<b>AVENDUS CAPITAL PVT LTD</b>		
	10. Admin Cost		
		280,447.00	
	5. Payment for Doctor_1		
		150,576.00	
	6. Procurement Person_4		
		406,000.00	
	7. Customer Acquisition		
		800,000.00	
	8. Promotion of Commodities		
		497,773.00	
	9. Promotion of 400 Women Business		
		365,380.00	2,500,176.00
9	<b>AVENDUS</b>		
	10. Admin Cost		
		35,633.00	
	1. Payment for Doctor		
		135,000.00	
	2. Payment to Trainers		
		210,000.00	
	3. Procurement Person-1		
		120,000.00	
	4. Community Resource Person_2500x10		
		318,000.00	
	5. Entrepreneurship Training for farmers		
		90,256.00	
	5. Support to Entrepreneurs (400*500)		
		1,983,547.00	
	6. Customer Acquisition Cost		
		200,475.00	
	6. Ration Kit for 400 EntXRs.1250		
		519,850.00	
	7. Promotion of Commodities in Near by Market		
		126,576.00	
	8. Holdings/ Wall Paintings		
		93,692.00	
	9. IT tool/ application use training to cust		
		166,971.00	4,000,000.00
10	<b>BAJAJ FINANCE PVT LTD</b>		
	<b>A. Human Resources Bajaj</b>		
	A. 1.Mobilisation		
		40,000.00	
	A.2.Training Handholding Documentation		
		45,870.00	85,870.00
	<b>B.Driving Bajaj</b>		
	B.1 Driving Training		
		90,000.00	
	B.2 License Documentation		
		164,200.00	254,200.00
			340,070.00
	Carried Forward Rs.		89,368,637.15

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# Rao & Ashok

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG  
Annexure Other Charitable Object Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2022

	Rs.	Rs.	
		Brought Forward Rs.	
11	<b>Digital India Corporation_Exp</b>		<b>89,368,637.15</b>
	IT for Mass		
	Capacity Building	50,022.00	
	Capital Equipment	6,645.00	
	Consumable Stores	130,000.00	
	Contingencies	18,738.00	
	Manpower	1,122,204.00	
	Overhead Exp	151,000.00	
	Travel	<u>37,776.00</u>	<b>1,516,385.00</b>
12	<b>HCCS</b>		
	A.Staff Cost	603,789.00	
	B.Programs Cost	<u>220,000.00</u>	<b>823,789.00</b>
13	<b>HINDUSTAN UNILEVER FOUNDATION</b>		
	2. Salaries: Regional Teams (Implementation)		
	<b>2.a. Direct Implementation Team</b>		
	2.A.2 DIGITAL EXPERT	80,000.00	
	2.A.3 HR MANAGER	80,000.00	
	2.A.6 ACCOUNTANT	70,000.00	
	2.A.7 OFFICE ASSISTANT	<u>43,560.00</u>	<b>273,560.00</b>
	7. EVENT & WORKSHOP COSTS		
	7.1 3 MONTHS PREPARATORY COST	<u>445,755.00</u>	<b>719,315.00</b>
14	<b>HSBC_NEW</b>		
	1. DIRECT COST		
	10. Provide Equipment for Running Entpr	1,250,000.00	
	1. 600 Women Farmers Awareness	123,645.00	
	2. Honorarium to be paid to mentors	551,325.00	
	3. Trainer's /RP's Honorarium	68,365.00	
	4. Entrepreneurship Training cost	1,499,945.00	
	5. Training material	105,150.00	
	6. Exposure visits	63,898.00	
	7. CRP honorarium	445,550.00	
	8. 2500 Customer Network Creation	543,838.00	
	9. Cash Grant Seed Fund	<u>2,500,000.00</u>	<b>7,151,716.00</b>
	2. SALARIES & CONSULTANCY FEES		
	1. Manager	337,164.00	
	2. Block Co-Ordinator	<u>361,520.00</u>	<b>698,684.00</b>
15	<b>MID VALLEY HEALTH CARE SERVICE PVT LTD</b>		
	MID Handholding support	1,000,000.00	
	MID Training of 100 women entrepreneurs	<u>500,000.00</u>	<b>1,500,000.00</b>
16	<b>NABARD</b>		
	SUBJEE COOLER EXPENSES		<u>92,000.00</u>
		<b>Carried Forward Rs.</b>	<b>101,870,526.15</b>



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**Rao & Ashok**Chartered Accountants  
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ASHOK R. MELMANE.  
KETAN MEGHANITEL : 6666 3042/43 FAX : 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM, MUMBAI - 16.**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Other Charitable Object Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2022**

		Rs.	Rs.	
			Brought Forward Rs.	101,870,526.15
17	<b>Shapoorji Pallonji Expense</b>			
	2. Project Cost			
	Handholding & Mentoring		82,214.00	
18	<b>SHAPOORJI PALLONJI FINANCE PRIVATE LIMITED</b>			
	<b>1. PROGRAMMES</b>			
	1.10 CRP honorarium	678,280.00		
	1.1 Reaching Out 300K Women Farmer	312,129.00		
	1.2 Honorium Paid to Mentors/trainors	406,940.00		
	1.3 Trainers/CTRP's Honorarium	363,000.00		
	1.4 Entrepreneurship Training cost	896,699.00		
	1.5 Training material	100,855.00		
	1.6 Honorarium to be paid to Mentors	397,570.00		
	1.7 Developing Model farms for demonstration	595,347.00		
	1.8 Honorarium to farmer for facilitating model	96,400.00		
	1.9 Creating a retail network of 1000 cust	<u>198,475.00</u>	<b>4,045,695.00</b>	
	<b>2. Covid Related Activities</b>			
	2.1 Organising Vaccination Camps at village	220,875.00		
	2.2 Ration kit distribution	477,600.00		
	2.3 Mobilization & Creating action plan	229,488.00		
	2.4 Honorarium for SSP leaders	<u>99,200.00</u>	<b>1,027,163.00</b>	
	<b>3 PROJECT STAFF</b>			
	3.1 Project Manager	314,500.00		
	3.2 Block Co Ordinator	<u>613,341.00</u>	<b>927,841.00</b>	6,000,699.00
19	<b>1. SP FINANCE WATER IMPACT STUDY EXPENSES</b>		<u>500,002.00</u>	6,582,915.00
20	<b>SP JAMMU UDHAMPUR HIGHWAY LTD</b>			
	<b>1. Programmes</b>			
	1a. Reaching Out 1500 Women Farmer	500,162.00		
	1b. Training of 300 Women Entre	407,031.00		
	1c. Mobilization of Women Farmers & FPO	101,679.00		
	1e. Retail Network of 500 Customer	100,849.00		
	1g. Setting Up Common Centre for Pack&Brand	99,390.00		
	1h. Online Platform Cost Maintainece	<u>75,000.00</u>	<b>1,284,111.00</b>	
	<b>2. Project Staff</b>			
	2a. Manager		<u>216,000.00</u>	1,500,111.00
21	<b>STERLING INVESTMENT CORPORATION LTD</b>			
	<b>1. Programms</b>			
	1.A Reaching Out 1500 Women Farmers	755,740.00		
	1. Best Practice Documentation	100,000.00		
	1. b Training of 30k Women Enterprenuer	617,548.00		
	1.C Mobilization and Formation of FPO	114,294.00		
	1.D Developing Model Farms for Demonstration	300,000.00		
	1.E Creating Retail Network of 500 Customer	137,753.00		
	1.F Organizing 3 Exposure Visits	71,396.00		
	1.G Packing & Branding Support	98,710.00		
	1.H Maintaince of Cost of Existing Online	<u>106,800.00</u>	<b>2,302,241.00</b>	
	<b>2. Project Staff</b>			
	2.A Manager	255,000.00		
	2.B Block Co-Ordinator	<u>463,000.00</u>	<b>718,000.00</b>	3,020,241.00
			<b>Carried Forward Rs.</b>	<b>112,973,793.15</b>

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**Rao & Ashok**

Chartered Accountants

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KETAN MEGHANI

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Details of expenditure on the object of the Trust  
for the year ended 31st March 2022

		Rs.	Rs.	
		Brought Forward Rs.		112,973,793.15
22	<b>STERLING INVESTMENT</b>			
	1. PROGRAM			
	1.1. Reaching Out 1000 Women Farmers	26,976.00		
	1.2. Entrepreneurship Training cost	148,772.00		
	6. Creating Retail Network 150k Customer	49,060.00	224,808.00	
	2. PROGRAMS			
	2.11 FPO MANAGER_2	80,000.00		
	2.12 FPO ACCOUNTANT_2	20,000.00		
	2.7 WEIGHING MACHINE	20,000.00		
	2.8 MILK PACKAGING MACHINE	300,192.00		
	2.9 MILK PACKAGING MATERIAL	30,000.00	450,192.00	
	3. PROJECT STAFF			
	3.1. PROGRAME MANAGER	80,000.00		
	3.2 BLOCK CORDINATOR_4	177,000.00	257,000.00	932,000.00
23	<b>STERLING WILSON</b>			
	1. PROGRAMMS			
	1.1 Water Harvesting - jalkund(farm pnod)	500,000.00		
	1.2 Bhujal App	100,000.00		
	1.3 Demonstration Soak Pit	131,162.00		
	1.4 Farmer Awareness Meeting	272,360.00		
	1.5 Water Budgeting	255,940.00		
	1.6 Need Assessment/PRA	249,834.00		
	1.7 CRP's Honorarium	613,900.00		
	1.8 Best Practice Documentaion	164,697.00	2,287,893.00	
	2. PROJECTS STAFF			
	2.1 Project Co Ordinator	140,486.00		
	2.2 Block Co Ordinator	126,000.00	266,486.00	
	3. Senior Management Cost		244,100.00	2,798,479.00
24	<b>SVEP</b>			
	A.Skill Building of Entrepreneurs		1,573,531.00	
	C.CRP- Skill Building		170,784.00	
	G. Monitoring & Evaluation		35,400.00	
	H. Admin		17.70	1,779,732.70
25	<b>SVEP_Jalna</b>			
	Baseline Assessment		200,000.00	
	Mentor and Block Support		1,108,955.00	
	Training Capacity Building CRP		100,507.00	
	Training of CBO's		55,687.00	1,465,149.00
26	<b>UNICEF WASH WORKFORCE 2020</b>			
	Output 2 Mural Content Design			
	2.3 Campaign for Vulnerable Groups		50,000.00	
	2.4 Process Documentation		50,000.00	100,000.00
27	<b>STERLING INVESTMENT WATER</b>			
	1. Programms			
	1a. Need Assessment/PRA 50 Village	163,266.00		
	1b. Awareness Material for Farmers	97,991.00		
	1c. CRP's Capacity Building	78,982.00		
	1d. CRP's Honarium(1800X50X6mts)	546,000.00		
	1e. Awareness Meeting Women Farmers	180,940.00		
	1f. Construction of Jalkund	300,000.00		
	1g. Construction of 100 Soak Pits	150,000.00		
	1h. Water Budgeting	148,497.00	1,665,676.00	
	2. Project Staff			
	2a. Project Manager		225,000.00	1,890,676.00
				<u>121,939,829.85</u>

Mumbai : 28th July 2022

For Rao &amp; Ashok,

Chartered Accountants.

*Ashok R. Melmane*  
Partner

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

