

Rao & Ashok

CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

UNIT 111, 1ST 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 31st 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 1.4.2021 (77,070,700.92+ 1,377,387.5+ 77,238)	Rs. 78,525,326.42
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2022	Rs. 113,487,259.38
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 31.03.2022 Interest	Rs. 3,803,957.71
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2022 was (89,964,286.39+ 1569920.50+77,238)	Rs. 91,611,444.89

- 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

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



For Rao & Ashok
Chartered Accountants

(Signature)

Partner.

SUBBA RAO P.

ASHOK R. MELMANE

KETAN MEGHANI

Foreign Contribution Account

Balance Sheet as at 31st March 2022

Liabilities		Amount	Amount	Assets	
				Amount	Amount
Income & Expenditure account:				Fixed assets :	
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
				Movable	1,275,603.10
					5,931,315.10
Covid Support Grant - Payable				Rent Deposits	
Kamal India Foundation		600,000.00		As per Last Year	77,238.00
Milaap Crowd Fund USA		479,827.00			
RODENEBERRY Covid		1,085,726.00		TDS on Interest	
Social Synergy_Germeny		123,856.00		Balance from last year	1,377,387.50
MISEREOR - Covid Support		2,057,336.25		Add: For the year	192,533.00
DASRA_UK		7,521,518.00			1,569,920.50
Climate Fund Managers		11,272,026.00		Investment :	
LOBO Francise Covid Relief		733,063.00		H.D.F.C.	10,514,036.71
		23,873,352.25		On Savings Bank Account:	
				Fixed With Bank of Baroda	25,240,727.00
Less: Covid Support Expenses				Fixed With ICICI Bank	4,456,908.00
Kamal India Foundation	706,000.00			FC Receipt Account Bank of Baroda No. 1745	14,876,975.58
Climate Fund Manager	10,446,593.00			FCRA Utility Accounts : HDFC 501001620131	28,830.00
MISEREOR - Covid Exp	2,015,300.00			FCRA Utility Accounts : Kotak Bank 9512709173	2,297,709.33
DASRA_UK- Covid Exp	7,523,316.00			FCRA Utility Accounts : Kotak Bank 9512676062	2,571,677.89
RODENEBERRY Covid	500,042.00	21,191,251.00	2,682,101.25	ICICI Bank: 042401003177	2,470,123.00
				ICICI Bank: 754501000131	661,676.00
				SBI Bank FCRA: 40019167111	26,845,622.88
					79,450,249.68
TOTAL RUPEES			97,542,759.99	TOTAL RUPEES	97,542,759.99

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
Total Rupees	7,619,000.00	-	7,619,000.00		2,623,764.00	339,524.00	2,963,288.00	4,655,712.00
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
Total Rupees	7,208,584.00	279,349.00	7,487,933.00		5,903,563.90	308,766.00	6,212,329.90	1,275,603.10

MUMBAI :28th July 2022.



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

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.

SWAYAM SHIKSHAN PRAYOG - SSP

SUBBA RAO P.

ASHOK R. MELMANE

KETAN MEGHANI

Foreign Contribution Account

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

Expenditure	Amount	Amount		Income	Amount	Amount
Charitable Expenses			By	Grants Received during the year		
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			MISEREOR - 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			MISEREOR - Disaster Risk Resilence	3,023.00	
Women's Enterprenureship & Leadership programs -	2,048,848.00			HUAIROU - Exchanges/ Resilieance 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	1,582,278.00			Shaikh Janeef Foundation- Hongkong	874,000.00	
Entrepreneurships - Miseroer	5,396,313.45			Womanity Foundation	395,725.00	
European Union	12,851,746.46			MacArthur Foundation	25,939,035.00	
Shaikh Jaffer Foundation	1,554,576.00			HUAIROU - Oxfam Novib	7,792,161.00	
Womanity Foundation	680,820.00	73,352,708.60		ISUDWOG_European Union	21,677,230.00	
				Ketto Online Venture Pvt Ltd	25,980.00	
Depreciation on assets		648,290.00		Oxform South Asian Society	395,375.60	89,613,907.13
				Interest Income:		
Surplus for the year		19,416,866.24		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
TOTAL RUPEES		93,417,864.84		TOTAL RUPEES		93,417,864.84

MUMBAI : 28th July 2022.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,

Chartered Accountants.



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

Partner.

SUBBA RAO P.
ASHOK R. MELMANE

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

MUMBAI : 28th July 2022



EXAMINED AND FOUND CORR

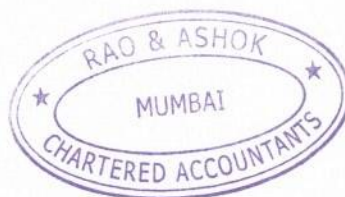
For Rao & Ashok,
Chartered Accountants.

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

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.
Improvement of the Socio-Economic Conditions of Women from Poor			
1 Households in India - Miseroer			
AGRI MISEROER_321-910-1040 ZG			
A. Staff Cost-Agri & Nutrition			
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>	996,848.00	
C. Program Admin			
2. Audit & Accounts	75,000.00		
Communication	<u>75,452.00</u>	150,452.00	
II. Recurrent Programme Expenditure			
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>	1,226,723.00	
2 MISEREOR_321-910-1053 ZG_21-24			
III. ADMIN COST			
B. Audit	41,300.00		
C. Communication Cost	<u>343,175.67</u>	384,475.67	
II. RECURRENT PROGRAMME			
1. Building Women Capacities in Agri			
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>	4,536,790.00	
2.2 Adocacy on Community Agri			
A. Capacity Building of WILL Resource Team		955,077.00	
I. STAFF COST			
B. PROJECT CO ORDINATORS_4	1,296,526.00		
C. ACCOUNTS	<u>266,823.00</u>	1,563,349.00	9,813,714.67
2 MacArthur Foundation			
A. OPERATIONS			
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	22,975,965.00	
B. COMMUNICATION			
B.1 Production/Distribution of Prom Matrial	789,852.00		
B.2 Monitoring and Learning	185,400.00		
B.3 Grassroots Video Documentation	324,000.00	1,299,252.00	
C. STAFFING			
C.1 Project Manager 1	374,456.00		
C.2 Block Co Ordinators 2	426,120.00		
C.3 Accountant	300,400.00	1,100,976.00	
D. OVERHEADS			
D.1 Coordination Travel	222,321.00		
D.2 Communication	207,520.00		
D.3 Accounts and Audit	70,000.00		
D.4 Administration	66,908.00	566,749.00	25,942,942.00
		Carried Forward Rs.	35,756,656.67



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
4			
WELT HUNGER HLIFE_NAGAR			
8.1 Staff Cost			
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)	261,360.00		
8.2 SSP External Experts / Consultants		2,826,480.00	
8.2.1 Baseline/endline Consultant		176,775.00	
8.3 SSP Transportation/Travel Cost			
8.3.1 SSP Local travel		94,802.00	
8.4 SSP Training costs			
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	7,896.00		
8.6 Other costs / Consumables		1,039,312.00	
8.6.3 SSP Office support cost		192,539.00	
Covid -19 Relief Measures			
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	168,000.00		
		3,526,864.00	
5			
WELT HUNGER HLIFE_WASHIM			
1. Staff (Job Title)			
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)	45,000.00		
4. TRAINING COSTS		516,000.00	
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	62,215.00		
6. OTHER COSTS_WASHIM		120,693.00	
8.5.6.3 SSP OFFICE SUPPORT COST		29,522.00	
		8,522,987.00	
6			
HABITAT FOR HUMANITY			
1. PROGRAM ACTIVITIES			
A.8 Solar Street Lighting	1,300,725.00		
A.9 Construction of Anganwadi Centre	214,100.00		
3. ADMINISTRATIVE COST		1,514,825.00	
B. TRAVEL & LODGING			
B.1 Program Staff Travel	19,500.00		
B.3 Meeting with Local Authorities	8,450.00		
C. SALARIES & CONSULTANCY		27,950.00	
C.1 Program Staff Salary	221,200.00		
C.2 Resource Development & Monitoring	494,700.00		
C.3 Accountant	240,000.00		
E.1 Admin		955,900.00	
D. MONITORING & EVALUATION		163,508.00	
D.1 Project Documentation & Reporting	50,000.00		
D.2 Technical Consultancy	100,000.00		
		150,000.00	
		2,812,183.00	
	Carried Forward Rs.		47,091,826.67

contd.3.. *STR*



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.	58,265,566.14
13 EUROPIAN_UNION			
A.1 Human Resourses			
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>	4,991,774.00	
B.2.Travel			
B.10 Local transportation for Project staff	662,103.00		
Local transportation for Project participants	<u>959,286.00</u>	1,621,389.00	
D.4. Local office			
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>	263,410.00	
E.5. Other costs, services			
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>	5,308,110.46	
F.6 Other			
6.3 Development & Implementation		<u>667,063.00</u>	12,851,746.46
14 Shaikh Jaffer and NEFFLtd			
A Program Activity			
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>	869,576.00	
B Programme Personnel Salaries SFF			
B.1 Jaffer Program Manager	220,000.00		
B.2 Supervisors (2*12)	<u>340,000.00</u>	560,000.00	
C.Admin Cost			
C.1 Admin,Travel &Overhead (7%)		<u>125,000.00</u>	1,554,576.00
15 Womanity foundation			
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>	680,820.00
			73,352,708.60

contd..5 *adh*



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
16 Covid Support Expenses - Fc			
1. Kamal India Foundation (KIF) COVID Expense			
3. Agriculture			
Kamal India Foundation_Food Kit	106,000.00		
	<u>600,000.00</u>	706,000.00	
17 2. CLIMATE FUND MANAGER			
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>	10,446,593.00	
18 3. MISERIOR COVID SUPPOR_2021			
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>	2,015,300.00	
19 4. DASRA_UK			
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>	7,523,316.00	
20 5. RODENEBERRY EP COVID SUPPORT			
	<u>500,042.00</u>	<u>21,191,251.00</u>	
	TOTAL RUPEES	94,543,959.60	

Mumbai : 28th July 2022

For Rao & Ashok,
Chartered Accountants.


Partner

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

