

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 23030624BGYZPM1357

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31st March 2023 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 : 3rd July 2023.

For Rao & Ashok
Chartered Accountants


Partner.



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

Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES

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.

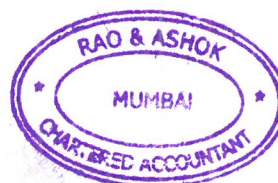
For the year ending : 31st March 2023.

(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: 3rd July 2023.

For Rao & Ashok
Chartered Accountants

Partner

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

sp

Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

SUBBA RAO P.
ASHOK R. MELMANE.
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408, MOGHUL LANE, MAHIM, .
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 : 3rd July 2023

**For Rao & Ashok
Chartered Accountants**



Partner.



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

SWAYAM SHIKSHAN PRAYOG

Notes Forming part of the Accounts for the year ended 31st March 2023.

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)

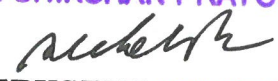
Certain Donors have granted funds to the organization with a mandate to use the fund for micro credit financing activities on revolving basis.

6. Retirement Benefits:

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

MUMBAI: 3rd July 2023.

SWAYAM SHIKSHAN PRAYOG


TRUSTEE. 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 2023.
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)		165,680,244.18
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.	70,831,000.35	
Local	60,591,900.00	
		131,422,900.35
(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		
Gross annual Income Chargeable to contribution Rs.		34,257,343.83

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: 3rd July 2023.

Trust Address :-

Flat No. 2, 1st Floor,

Gayatri Apartment,

opp. Orchid School, Gate No. 2,

Bhalewadi, Phata,

Baner, Pune - 411 045.

SWAYAM SHIKSHAN PRAYOG

TRUSTEE TRUSTEE

For Rao & Ashok
Chartered Accountants

Partner.

sp



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

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG

List of Donation from Other Public Trust For the year ended 31.03.2023

LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2023

Foreign Donations Received from Other public Trusts During the year ended 31.03.2023

Foreign Grants	Rs.
HUAIROU	8,137,179.00
Welt Hunger Hlife (WHH)	13,202,336.36
Ashoka Innovators for the Public	1,745,347.00
MISEREOR - Germany	17,370,871.50
Shaikh Jaffer and Nematullah Ebrahim Family Foundation Ltd HongKong	869,383.85
Womanity Foundation	825,000.00
GCA LLA AWARD 2022	1,298,874.00
European Union	21,164,912.00
Astonar	1,372,833.00
South Asia Regional Energy Partnership_SAREP	4,844,264.00
TOTAL RUPEES	70,831,000.35

List of Local Donations from other public trusts during the year ended 3

Local Grant	Rs.
Kamaludwadia Foundation	3,500,000.00
Hindustan Unilever Foundation	39,551,020.00
NABARD	135,000.00
HSBC	9,784,000.00
Nasscom Foundation	2,113,640.00
SVEP	2,500,000.00
HCL Foundation	3,008,240.00
TOTAL RUPEES	60,591,900.00

MUMBAI: 3rd July 2023.

For Rao & Ashok,
Chartered Accountants.


Partner.



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

Rao & Ashok

Chartered accountants
Registration No: 119932 W.

SCHEDULE - VIII
[Vide Rule 17 (1)]

TEL: 66663042/43 FAX: 24474510.
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM - 16.

NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
BALANCE SHEET AS AT : 31st MARCH 2023.

Registration No. : F-20262 (Bom)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add : Received during the year		NIL	Immovable Properties :- (At Cost) Office Flat at Pune as per Schedule I Land at Osmanabad Training Centre at Osmanabad	2,750,141.00 1,600,000.00 1,575,666.00	5,925,807.00
Other Earmarked Funds :- (Created under the provisions of the trust deed for Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		NIL	Investments with H. D. F. C. Note : The market value of the above		10,114,846.28
Loans (Secured or Unsecured) : From Trustees From Others		NIL	Furniture & Fixtures :- As per Schedule ' I ' Attached		4,137,108.00
Sundry Liabilities :- Advance Grant - F.C. A/c: Balance from last year Less: Transfer from Income & Expenditure	54,555,001.00 1,652,395.63 52,902,605.37		Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		NIL
Local Grants : Balance from last year Add : Transfer to Income & Expenditure	16,147,514.00 6,323,922.51 22,471,436.51		Advances & Loans : Project Advance CORO India Men against Violence Abuse	2,099.00 877.00	2,976.00
Add : Revolving Fund from Proctor & Gamble	1,800,000.00	77,174,041.88	Deposits : Rent Deposits as per list Balancesheet		77,238.00
Other Liabilities- Trade Payable Buen Manejo Del Compo India Pvt Ltd Re Emerging World Consultant Pvt Ltd Rukart Technologies Pvt Ltd Thakur Vaidyanath, Aiyar & Co	56,196.00 1,227,587.00 101,629.00 40,000.00	1,425,412.00	GST Receivable		498,856.00
Amount Payable towards Covid Balance from last year Add: Received - Local Less: Spent on Covid Relief Climate Fund Manager Huairou Commission COVID Support Expenses MILAAP Covid Monitoring RODENEBERRY Covid Swasti Covid Action Collab	2,005,150.74 403,562.00 2,408,712.74 725,584.00 960,002.00 298,835.00 581,735.00 416,089.00		T.D.S. Recoverable 2010-2011 - BOB 2011-2012 2016-2017 A.Y. 2017-2018 Less: Received A.Y. 2018-2019 A.Y. 2020-2021 A.Y. 2021-2022 A.Y. 2022-2023 A.Y. 2023-2024	112,331.00 126,426.50 211,477.00 2,198,058.00 2,198,058.00 NIL 1,132,521.00 924,358.00 194,603.00 231,147.00 348,805.00	3,281,668.50
Add: Transfer to Income & Exp	573,532.26	NIL	* Income Outstanding :- Rent Interest Other Income		NIL
Income and expenditure Account :- Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus As per income and Less : Deficit Expenditure Account	59,102,722.54 4,939,809.09	64,042,531.63	Cash and Bank Balances :- As per Schedule II attached		118,603,485.73
TOTAL RUPEES		142,641,985.51	TOTAL RUPEES		142,641,985.51



As per our report of even date

For Rao & Ashok
Chartered Accountants

[Signature]
Partner.

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

* Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income

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

SWAYAM SHIKSHAN PRAYOG

[Signature]
TRUSTEE TRUSTEE

MUMBAI: 3rd July 2023.

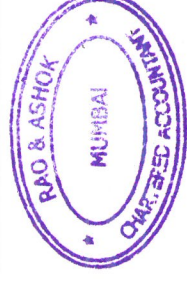
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SWAYAM SHIKSHAN PRAYOG
Schedule 'I'

Details of Fixed Assets as on 31st March 2023.							
Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Net Balance as on 31.3.2022
Immovable Property - Office Flat	6,019,000.00	-	6,019,000.00	10%	2,963,288.00	305,571.00	2,750,141.00
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%	917,665.00	175,074.00	1,575,666.00
Total Rupees	10,287,405.00	-	10,287,405.00		3,880,953.00	480,645.00	5,925,807.00
Vehicle	1,485,407.00	-	1,485,407.00	15%	1,080,647.00	60,714.00	344,046.00
Furniture & Fixtures	1,279,051.79	103,184.00	1,382,235.79	10%	644,313.79	73,792.00	664,130.00
Computers	4,055,737.35	141,445.00	4,197,182.35	40%	3,663,529.35	213,461.00	320,192.00
Television	34,200.00	-	34,200.00	15%	33,844.00	53.00	303.00
Air Conditioner	92,166.00	-	92,166.00	15%	73,903.00	2,739.00	15,524.00
Camera	458,185.00	-	458,185.00	15%	411,035.00	7,073.00	40,077.00
Water Filter	7,940.00	-	7,940.00	15%	7,124.00	122.00	694.00
Solar Lighting system	504,200.00	-	504,200.00	40%	466,590.00	15,044.00	22,566.00
Fax Machine	30,500.00	-	30,500.00	15%	28,078.00	363.00	2,059.00
Projector/Digital Board	1,122,574.00	22,500.00	1,145,074.00	15%	317,759.00	124,097.00	703,218.00
Mobile Handsets	2,730,733.00	-	2,730,733.00	15%	475,405.00	338,299.00	1,917,029.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	151,059.00	5,554.00	31,475.00
Invertor	92,961.00	-	92,961.00	15%	59,762.00	4,980.00	28,219.00
Motor Cycle	65,849.00	-	65,849.00	15%	9,877.00	8,396.00	47,576.00
Total Rupees	12,147,592.14	267,129.00	12,414,721.14		7,422,926.14	854,687.00	4,137,108.00

MUMBAI : 3rd July 2023.

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

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UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
CASH AND BANK BALANCE AS ON 31st MARCH 2023

	Rs.
Fixed Deposit with Bank of Baroda	33,677,204.00
Fixed Deposit With ICICI Bank	16,322,280.35
FC Receipt Account Bank of Baroda No.	16,427,791.58
FCRA Utility Accounts : Kotak Bank 9512709173	1,800,008.91
FCRA Utility Accounts : Kotak Bank 9512676062	95,437.74
FCRA Utility Accounts : Kotak Bank 9513791832	1,335,759.55
FC Receipt A/c SBI- 40019167111	17,424,701.44
ICICI Account: 042401003177	7,758,918.83
ICICI Account: 754501000131	1,312.00
ICICI A/C No. 645001004200	2,967,580.00
ICICI A/C No. 754501000106	50,473.00
ICICI A/C No. 003901244855	93,661.00
ICICI A/C No. 003901244988	1,724,517.00
BOB A/c No. 30110100005920	1,256,324.80
BOB A/c No. 03800100025589	1,771.05
BOB A/c No. 04030100001970	6,403,254.95
HDFC A/c No. 00861450000267	3,037,158.01
HDFC A/c No. 5010005630760	644,476.98
KOTAK - A/C No. 9513798855	314,995.00
KOTAK - A/C No. 951360268	6,844,314.39
KOTAK - A/C No. 9512673511	421,545.15
TOTAL RUPEES:	<u>118,603,485.73</u>

MUMBAI : 3rd July 2023.

sp

For Rao & Ashok,
Chartered Accountants.



Partner.



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

Rao & AshokChartered 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 2023

Registration No. : F-20262 (Bom)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties		NIL	(accrued)		
Rates, Taxes, Cesses			By Rent ----- *		NIL
Repairs and maintenance			(realised)		
Salaries			(accrued)		
Insurance			By Interest ----- *		
Depreciation			(realised)		
(by way of provision of adjustments)			On Fixed deposit with BOB	2,998,522.57	
Other Expenses			On Saving Account Interest	2,383,667.00	
To Establishment Expenses		NIL	On TDS	824,662.00	6,206,851.57
To Remuneration to Trustees	1,050,000.00				
PROGRAMME MANAGER	100,000.00		By Dividend on Mutual Fund		NIL
CENTRAL TEAM SALARIES	100,000.00				
TRAINING	50,000.00		By Donations		NIL
ADVANCE EDP TRAINING	100,000.00				
MONITORING STAFF	100,000.00		By Grants & Donation :		
ADVANCE EDP TRAINING	100,000.00		FC Donation	71,078,206.71	
PROMOTION	100,000.00		Local Donation	92,692,020.00	
CONSULTANT	400,000.00		Total Received during the year	163,770,226.71	
	1,050,000.00		Add: Tr. from Advance Grant- FC	1,652,395.63	
To Remuneration (in the case of a math)		NIL	165,422,622.34		
to the head of the math, including			Less: Transfer to Advance Grant-Lo	6,323,922.51	159,098,699.83
his household expenditure, if any					
To Audit Fees	125,080.00				
Shown under Need Assessment/PRA					
HCCS Admission	44,080.00				
SVEP Admission	81,000.00				
To Contribution and Fees		NIL			
To Amount written off :		NIL			
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		NIL			
To Depreciation on Assets :					
Immovable Property	480,645.00		By Income from other sources		
Movable Property	854,687.00	1,335,332.00	(in details as far as possible)		
To Amount transferred to Reserve or			Traning Income	339,824.78	
Specific Funds		NIL	Vehicle Income	34,868.00	374,692.78
To Expenditure on Objects of the Trust					
(a) Religious Expenses :					
(b) Educational :					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
As per annexure I attached	158,831,570.83				
Add: Covid Support					
Transfer from Liability A/c	573,532.26	159,405,103.09			
To Surplus carried over to Balance Sheet		4,939,809.09	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		165,680,244.18	TOTAL RUPEES		165,680,244.18



As per our report of even date

* Strike off whichever is not applicable

For Rao & Ashok,
Chartered Accountants

Partner

SWAYAM SHIKSHAN PRAYOG


TRUSTEE. TRUSTEE
MUMBAI: 3rd July 2023
spC.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624


Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

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SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG

Annexure Other Charitable Object Account Details of expenditure on the object of the Trust for the year ended 31st March 2023

Expenses on the Objects	Rs.	Rs.	Rs.
1. Agriculture, Food, Nutrition and Health Prog_Exp			
ADM CARE_22-23			
2. AGRI EXPERT_ADM CARE			923,000.00
HINDUSTAN UNILEVER FOUNDATION			
1. Salaries: Central Team (Programme Design & Mgt)			
1.A. PROJECT LEADERSHIP_HUF	600,000.00		
1.B SENIOR TECHNICAL EXPERTS	1,556,916.00		
1.C. 2 TRAINING MANAGER	480,000.00	2,636,916.00	
2.a. Direct Implementation Team_HUF			
2.A.1 DATA SYSTEM CORDINATOR_HUF	330,000.00		
2.a.2 Digital Expert	480,000.00		
2.a.3 HR manager	480,000.00		
2.A.4 BLOCK COORDINATORS__10	2,894,533.00		
2.a.5 Mentors_5	1,262,120.00		
2.a.6 Accountant	420,000.00		
2.a.7 Office Assistant	261,360.00		
2.A.8 STIPEND FOR SAKHI CADRES_250	5,840,000.00	11,968,013.00	
2.B TECHNICAL SPECIALIST			
2.B.1 FPO INCHARGE_2		514,400.00	
3. EXTERNAL			
3.A. TECHNICAL CONSULTANTS_A&D FOUNDATION	1,734,540.00		
3.B TECHNICAL CONSULTANTS	1,347,000.00	3,081,540.00	
4. Travel			
4.1 CENTRAL TEAM TRAVEL	227,887.00		
4.2 EXTERNAL CONSULTANTS_TRAVEL	116,387.00	344,274.00	
5. COMMUNICATION COST			
5.1 Film Production	144,417.00		
5.2 Printing - Knowledge Products	125,700.00	270,117.00	
7. Event & Workshop Costs			
7.10 CREATING RETAIL CUSTOMER	1,001,947.00		
7.11 SETTING UP FARMER CON MARKET	235,820.00		
7.12 LEARNING & MONITORING WORKSHOP	607,811.00		
7.13 STUDY OF AGRI COMODITY MKT	604,200.00		
7.14 MGT WORKSHOP FPO DIRECTRS	298,600.00		
7.15 MARKET BASED WORKSHP OF ALL PG'S	678,448.00		
7.16 FPO MEMBERS BI-ANN TRNG	516,153.00		
7.17 DEMO FARMS	2,011,421.00		
7.2 COMMUNITY AWARENESS MEETING ON WATER	1,897,966.00		
7.3 STATE LEVEL ADVOCACY WORKSHOP	221,628.00		
7.4 CAPACITY BUILDING WORKSHOP OF GP	1,124,859.00		
7.5 ADVOCACY WORKSHOP GP_Blocks	200,733.00		
7.6 KNOWLEDGE EXCHANGE WORKSHOPS	189,516.00		
7.7 TRAINING OF SAKHI CADRE	1,082,236.00		
7.8 FARMER TRAINING ON WTR, AGRI	1,520,714.00		
7.9 DISTRICT DIALOGUE WORKSHOP WITH GOVT	574,143.00	12,766,195.00	
Carried Forward Rs.		31,581,455.00	923,000.00



contd. 2. 

ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	Brought Forward Rs.		923,000.00
8. Overheads			
8.1 RENT	240,000.00		
8.2. UTILITIES, ELECTRICITY & CONNECTIVITY	<u>29,799.00</u>	269,799.00	
HUF_FARM POND_2022			
A. ACTIVITIES_HUF			
1. Sakhi Awareness & Training	1,195,777.00		
2. Farmer Awareness Workshop	1,265,254.00		
3. Farmer Mobilization	376,770.00		
4. Farmers Meeting	303,533.00		
5. Learning Exchange Workshop	<u>398,230.00</u>	3,539,564.00	
B. HARDWARE COST			
B.1 Water Inlet fitting charges	499,500.00		
B.2 Water Outlet fitting charges	166,500.00		
B.3 Stoner Loadinf charges	90,000.00		
B.4 Stone Pitching Labour charges	20,000.00		
B.5 Diesel Costs	2,157,500.00		
B.5 Machine Rentals	<u>1,644,310.00</u>	4,577,810.00	
D. HUMAN RESOURCE COST			
D.1 20_Village Leaders Stipends	90,000.00		
D.2 1 Incharge for Coordination	37,650.00		
D.3 2 Block Coordinators	60,300.00		
D.5 Travel Cost SSP Team	<u>48,816.00</u>	236,766.00	40,205,394.00
Kamaludwadia Foundation_Nanded Programs			
A. PROGRAMME			
2. Promotion Nutrition Linked Agri & Livelihood		6,565.00	
B. PROJECT STAFF			
1. Block Coordinators	126,000.00		
2. Project Co-Ordinator	<u>234,040.00</u>	360,040.00	
3. ADMIN		236.00	
KUF_EXP_NOV_22_OCT_23			
ADMIN COST		60,882.00	
PROGRAM ACTIVITIES			
2.HB Testing Camps	65,994.00		
3.Meeting with Pregnant Woman	21,529.00		
5.Model Village Nutrition	9,991.00		
6.Honorarium Arogya Sakhi	275,000.00		
7.Exposure Visit	14,040.00		
8.Farmer Training	51,873.00		
9.Arogya Sakhi Training	68,592.00		
10.Capacity Building of FPO	82,850.00		
11.Bi-Annual FPO Meeting	45,816.00		
12.Leadership Training for Arogya Sakhi	23,334.00		
13.BL Dailogue Workshop	<u>56,350.00</u>	715,369.00	
PROJECT STAFF			
1.Project Manager	135,000.00		
2.District Coordinator	100,000.00		
3.Block Coordinator	<u>90,000.00</u>	325,000.00	1,468,092.00
Carried Forward Rs.			42,596,486.00

contd...3..



ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	Brought Forward Rs.		42,596,486.00
KETTO ONLINE VENTURE PVT LTD			
1. STAFF SALARY			37,657.00
2. RESILIANCE PROGRAM_EXP			
Edelgive Foundation_Assam Flood Relief			390,000.00
3. Skill ,Entrepreneurship and Leadership Programs			
AVENDUS_22-23			
Program Cost			
1A. SELCTION OF VLG & DLG WKSHOP	225,429.00		
1B. ORIENTATION OF CRP'S	90,134.00		
1c. Conduct Baseline for Study	55,000.00		
1d. Reaching Out Women Farmer	205,434.00		
1e. Honorarium to Be Paid to Mentors	857,812.00		
1f. Trainers/ RP's Honorarium	367,900.00		
1g. EDP Training	1,381,607.00		
1h. Training Material	142,764.00		
1i. Honorarium to Mentors	499,196.00		
1j. CREATING RETAIL NETWORK	1,031,415.00		
1k. CRP honorarium (@2,500 per month	882,670.00		
1l. Set up & operation cost outlet	364,860.00		
1m. Branding of the Outlet	349,517.00		
1n. PROMOTION VAN	<u>349,800.00</u>	6,803,538.00	
Staff Cost			
2a. Project Manager	288,000.00		
2b. Block Coordinators	697,000.00		
2c. Marketing Manager	210,000.00		
2d. Outlet In Charge	175,000.00		
2e. Marketing Person for Outlet	<u>280,000.00</u>	1,650,000.00	
3e. ADMIN COST		748,067.38	
4. SOLAR LANTERN DISTRIBUTION		<u>350,231.00</u>	9,551,836.38
HCCS			
C.Admin_HCCS			49,100.00
HSBC_22-23			
Head A: Direct Costs			
10. Business Promotional Material	800,010.00		
11.Ating Network of 5000 Customers	609,685.00		
13. IMPCT ASSESSMENT	400,000.00		
1. Baseline 800 Woman Study	84,050.00		
2. Reaching Out and Creating Awareness	344,274.00		
3. Capacity Building for CRP'S	93,511.00		
4.Honorarium to Be Paid CRP'S	2,274,193.00		
5. Capacity Building for Mentors	35,537.00		
6. Honorarium to Be Paid to Mentors	257,732.00		
7.Trainer's Honorarium Trainers	800,000.00		
8. EDP Training Cost	2,033,214.00		
9. Training Material	<u>301,529.00</u>	8,033,735.00	
Head C: Travel & Lodging			
2. BLOCK COORDINATOR_TRAVEL	121,233.00		
C.1 Manager Travel	53,309.00		
C.3 Marketing Expert Travel	<u>62,336.00</u>	236,878.00	
Head D: Salaries & Consultancy fees			
1. MANAGER	331,500.00		
2. BLOCK COORDINATOR_4	705,000.00		
3. MARKETING EXPERT_3	<u>477,000.00</u>	1,513,500.00	9,784,113.00
	Carried Forward Rs.		62,409,192.38



contd...4..

Rao & Ashok

Chartered accountants
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SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

NASSCOM FOUNDATION_22-23

Brought Forward Rs.

62,409,192.38

1. TEAM

1.1 Project Manager Salary	150,000.00	
1.2 Project Manager Travel	17,035.00	
1.3 Project Related Travel	56,220.00	
1.4 Block Co_ Ordinators	<u>222,000.00</u>	445,255.00

2. PREPARATION

2.1 Needs Assessment Study	400,000.00	
2.2 Selection Fof Degital Upskilling Training	29,487.00	
2.3 Conducting Questions Baseline Survey	100,000.00	
2.4 Training Delivery	<u>483,890.00</u>	1,013,377.00

3. HONDHOLDING

3.1 Handholding and Follow		120,000.00
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4. MONITORING LEARNING

4.1 Case Studies and Report		500,000.00
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5. ADMINISTRATIVE COST

5.1 Audit Office Expenses		<u>62,298.00</u>	2,140,930.00
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SP FINANCE PVT LTD_22_23

1. PROGRAMS_1_SP FIN_22_23

1a. Conduct Endline Suvery	142,127.00	
1b. Reaching Out 100k Women Farm	100,245.00	
1c. Honorarium to Mentors	1,034,101.00	
1d. Trainers Honorarium	220,510.00	
1e. EDP Cost	563,575.00	
1f. Training Material	24,740.00	
1g. Honorarirum Mentors	345,888.00	
1h. Creating A Retail Network	199,689.00	
1i. CRP Honoratium	950,714.00	
1j. Conduct Ompact Assessment	241,093.00	3,822,682.00

2. PROGRAMS_2SUPER ENTERPRENEURS (SWE)

2a. Mobilization of Super Entrepreneurs	15,559.00	
2b. Trainers Honorarium	202,000.00	
2c. EDP Training Cost	297,363.00	
2d. Training Material	36,391.00	
2e. Support for Business	502,895.00	
2f. Promotional Display	127,450.00	
2g. Honorarium for Mentors	157,315.00	
2h. Customers Acquisition	<u>109,910.00</u>	1,448,883.00

3. PROJECT STAFF

3a.1 Manager	443,000.00	
3b.4 Block Coordinators	<u>686,560.00</u>	1,129,560.00

4. ADMIN

4a. Admin Cost		<u>194,094.20</u>	6,595,219.20
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Carried Forward Rs.

71,145,341.58



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ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

Brought Forward Rs. **71,145,341.58**

STERLING INVESTMENT WATER PROJECT

1. PROGRAMS- 1

1a. Identification CRP	21,800.00	
1b. Reaching Out 700 Women Farmer	33,829.00	
1c. Trainers Honorarium @ 1500 Per Day	15,000.00	
1d. EDP Training Cost	98,960.00	
1h. Honorarium of CRP's	<u>142,500.00</u>	312,089.00

2. PROGRAMS- 2 (SWE)

2a. Honorarium for Mentors	30,470.00	
2b. Honorarium for Mentors	<u>60,000.00</u>	90,470.00

3. PROJECT STAFF

3a.1. Manager	120,000.00	
3b.2. 2_Block Coordinators	<u>80,000.00</u>	200,000.00

STERLING INV_FPO_JAN_22_FEB_22

1. PROGRAMS

1.1. Reaching Out 1000 Women Farmers	72,099.00	
1.2. Entrepreneurship Training cost	417,779.00	
1.C Trainer Fees	182,000.00	
1.D Training Material	59,925.00	
1.E Honorarium to Mentors	240,055.00	
1.F Creating Retail Network	<u>273,880.00</u>	1,245,738.00

2. PROGRAMS_STER INV NEW

2.10CUSTOMER ACQUAITION	219,100.00	
2.11 FPO MANAGER_2	264,200.00	
2.12 FPO ACCOUNTANT_2	173,600.00	
2.1 Reching 30k Woman Milk Producers	28,361.00	
2.2 Capacity Building Training	357,666.00	
2.3Formation of FPO	203,919.00	
2.4 Exposure Visits to Existing Dairy	120,327.00	
2.5 Support to Create Financial Strategies	385,708.00	
2.6 Logistic Support	<u>371,915.00</u>	2,124,796.00

3. PROJECT STAFF

3.1. PROGRAME MANAGER	355,000.00	
3.2 BLOCK CORDINATORS	<u>723,000.00</u>	1,078,000.00

STERLING INVESTMENT WATER PROJECT

1. PROGRAMS

4. Construction of Water Pond	270,243.00	
1. Identification of 20 Villages	18,060.00	
1. Machine Rental	100,326.00	
2. Honorarium for 20 CRP's	30,000.00	
3. Community Awareness Mtngs	52,642.00	
6. Tracking of 20 Farm Pond	<u>9,255.00</u>	480,526.00

2. PROJECT STAFF

2 BLOCK COORDINATORS	<u>80,000.00</u>	5,611,619.00
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SVEP - SOLAPUR

A.Skill Building of Entrepreneurs-	381,405.00	
H. Admin	<u>87.91</u>	381,492.91

Carried Forward Rs.

77,138,453.49



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ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	Brought Forward Rs.	77,138,453.49
SVEP_Jalna		
2. Identification, Trng & Honorarium CRP	10,730.00	
2. Training and Capacity Building of CRP	864,003.00	
3. SKILL BUILDING OF ENTREPRENEURS	678,301.00	
5a. Baseline (including tablets for CRP-EPs)	32,247.00	
5b. Mentor and Block Support	1,148,193.00	
6. Administrative Cost	<u>100,000.00</u>	
		2,833,474.00
TESTO INDIA PRIVATE LIMITED_EXP		
1. STAFF SALARY	195,000.00	
2. ADMIN EXP	<u>205,180.00</u>	
		400,180.00
UNICEF_GENDER TRAN PROGM		
Output 1 GTI In Secondary School		
1.1 Capacity Building of Team		
1.1.1 Introductory Meeting with Schools	10,000.00	
1.1.2 TOT of Project Team	24,960.00	
1.1.3 TOT Lodging & Boarding	29,700.00	
1.1.4 Travel of 20 Person 2 Wrkshop	19,999.00	
1.1.5 Stationery	5,440.00	
1. Bags	<u>15,000.00</u>	
		105,099.00
1.2 Classroom Session		
1.2.1 Honorarium of Facilitators	320,000.00	
1.2.2 Training Took Kit	<u>80,415.00</u>	
		400,415.00
1.4 Meeting for Strengthening SMC		
1.4.1 SMC Member Workshop	19,040.00	
1.4.2 SMC Meetings Trvl Women	<u>7,350.00</u>	
		26,390.00
1.5 Monitoring & Handholding		
1.5.1 Project Coordinator	150,000.00	
1.5.2 2 Mentors	120,000.00	
1.5.3 Project Mgt Team_Travel_Food	50,945.00	
1.5.4 Monthly Monitoring Meeting Travel	<u>10,850.00</u>	
		331,795.00
OUTPUT-2_GTI_IN UPPER SCHOOL		
Activity 2.1 Capacity Building Workshop		
2.1.2 Boarding & Loding for 22 women	76,928.00	
2.1.3 Travel for 18 Participnt	<u>45,502.00</u>	
		122,430.00
Activity 2.2 Weekly Session of Meena Raju Munch		
2.2.1 Material for Classroom Session	66,850.00	
2.2.2 Honorarium for Communitcy Facilitor	731,250.00	
2.2.3 Local Travel for 13 Person	<u>122,006.00</u>	
		920,106.00
Activity 2.4 Meeting Strengthening SMC		
2.4.1 Content & Devp Guide Book Travel		1,365.00
Activity 2.5 Documentation-,Case Studies		
2.5.1 Honorarium _Documentation		100,000.00
Activity 2.6 Monitoring & Handholding		
2.6.1 Monitoring & Handholding Visit	95,051.00	
2.6.2 Project Coordinator	<u>145,199.00</u>	
		240,250.00
	Carried Forward Rs.	2,247,850.00
		80,372,107.49



ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023
Brought Forward Rs.

2,247,850.00 80,372,107.49

OUTPUT-3_GENDER SENSITIZATION OF TEACHERS

Activity 3.1 Conducting Workshop for Teacher

3.1.1 Honorarium of Facilitator	312,000.00	
3.1.2 Lodging & Boarding Cost	141,695.00	
3.1.3 Travel of Facilitators	16,353.00	
3.1.5 Travel Of Participant	37,800.00	
3.1.6 Food of Participant	26,501.00	
3.1.7 Stationery & Reading Material	<u>132,615.00</u>	666,964.00

Activity 3.2 Measuring Impact of Workshop

3.2.1 Printing of Questionnaire	219.00	
3.2.3 Photo & Video Documentation of Session	<u>80,000.00</u>	80,219.00

OUTPUT -4. EFFCTIVE & EFFICIENT PRG. MGT

Activity 4.1 Direct Program Support Cost

4.1.7 Communication Cost_CORO	<u>750.00</u>	2,995,783.00
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4. Water and Sanitation Prog_Exp

STERLING WILSON_WATER_APRIL22_MAR23

PROGRAMS

1b. Honorarium for Sakhi Carde	731,000.00	1,843,303.00
1c. Awareness Meeting on Water	252,721.00	
1d. Capacity Building Work for GP	57,644.00	
1e. Advocacy Workshop Bw GP & BC	50,000.00	
1f. Farmer Training on Water	100,273.00	
1g. Mentors_10 Months	160,400.00	
1h. Training Material	241,453.00	
1i. Creating Retail Customer	160,431.00	
1. Identification & trning cadre	49,552.00	
1j. Learning & Monitoring	20,000.00	
1k. Impact Assessment	19,829.00	

PROJECT STAFF

3. TRAVEL	24,720.00	24,720.00
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Staff Cost

1	2a. Program Manager	257,184.00	
	2b. Training Manager	300,000.00	
	2c. Block Cordinator	475,000.00	
	2d. Central Team	<u>100,000.00</u>	1,132,184.00
	Carried Forward Rs.		<u>3,000,207.00</u>
			86,368,097.49

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Rao & Ashok

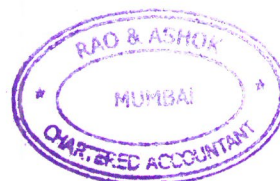
Chartered Accountants
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SUBBA RAO P.
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KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	Rs.	Rs.
	Brought Forward Rs.	86,368,097.49
Expenses on the Objects		
Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer		
1		
B. Project Activities - Agri		
B.1 Women Farmer Improved Food Security_Agri	34,692.00	
MISEREOR_321-910-1053 ZG		
1. STAFF COST		
B. PROJECT CO ORDINATORS_	1,809,755.00	
C. ACCOUNTS	355,764.00	2,165,519.00
2. PROJECT ACTIVITIES		
2.2 Strengthening & Cap Building WILL		
A. Capacity Building of WILL Resource Team	527,442.00	
B. Strenghting of WILL Action Group	211,722.00	
D. Capacity Building of Bck Lvl WILL Tem	147,918.00	887,082.00
2.4 Workshops & Trng WILL Resource		
E. Sensitization Workshops for CRP's	4,523,279.00	
G. Mgt Workshop for VC Entprise	319,119.00	4,842,398.00
3. ADMIN COST		
B. Audit	41,300.00	
C. Communication Cost	240,988.42	282,288.42
II. RECURRENT PROGRAMME		
2.2 Adocacy on Community		
B. Dialogue and Partnershp Workshop	265,114.00	8,477,093.42
South Asia Regional Energy Partnership (SAREP)_RTI_USAID		
1. SALARIES		
1. PROJECT MGR_SALARY	524,976.00	
2. ACCOUNTANT SALARY	250,306.00	
3. DISTRICT COORDINATOR SALARY	410,078.00	
4. SUPERVISORS SALARY	1,439,660.00	2,625,020.00
4. EQUIPMENTS		
1. DEMO_SUBJEE COOLER	573,349.00	
2. DEMO_BIOGAS	468,304.00	1,041,653.00
5. TRAVEL OR TRANSPORTATION		
1. LOCAL TRANSPORT/ACCOMODATION GLOBAL WORKSOP		
5. CORDINATION, LOCAL TRAVEL		40,532.00
2. DOMESTIC_TRAVEL		
2. TRANSPORTATION_AIR TRAVEL		51,606.00
6. OTHER DIRECT COSTS		
1. TRAINING OF PROJECT TEAM	233,568.00	
2. PRODUCT TRAINING TO WOMEN ENT	602,941.00	
4. LEARNING & EVALUATION	2,039,157.00	
6.3 PRODUCT PROMOTION ACTIVITIES	406,178.00	3,281,844.00
	7,040,655.00	
	Carried forward Rs.	101,885,845.91



contd...9...

Rao & Ashok

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SWAYAM SHIKSHAN PRAYOG

Annexure Other Charitable Object Account

Details of expenditure on the object of the Trust

for the year ended 31st March 2023

		<i>Brought forward Rs.</i>	101,885,845.91
WELT HUNGER HLIFE_NAGAR			
8.1 Staff Cost-WHH			
8.1.1 SSP Project Coordinator-WHH	641,630.00		
8.1.2 SSP Trainer (Nutrition)WHH	441,980.00		
8.1.3 SSP Trainer (Livelihood) WHH	348,000.00		
8.1.5 SSP Field Officers X 4 WHH	756,700.00		
8.1.6 SSP Administrator & Accountant (part) WHH	<u>257,580.00</u>	2,445,890.00	
8.2 SSP External Experts / Consultants			
8.2.1 Baseline/endline Consultant WHH		273,760.00	
8.3 SSP Transportation/Travel Cost WHH			
8.3.1 SSP Local travel WHH		317,486.00	
8.4 SSP Training costs WHH			
8.4.1 SSP Adopting PLA modules WHH	120,705.00		
8.4.2 SSP Workshop/exposure WHH	394,840.00		
8.4.3 SSP Training for MT and CRP WHH	799,226.00		
8.4.4 SSP PLA Sessions with SHGs WHH	768,417.00		
8.4.5 SSP NSMP sessions and other village mtg WHH	488,198.00		
8.4.6 SSP Sensitisation of PRI ,village institutes WHH	580,057.00		
8.4.7 SSP Critical support for nutrition gardens WH	659,721.00		
8.4.8 SSP Conduct FFS sessions WHH	351,053.00		
8.4.9 SSP Training for youth on nutri-business WHH	<u>589,247.00</u>	4,751,464.00	
8.6 Other costs / Consumables WHH			
8.6.1 SSP Start up support to potential busine ideas WHH	350,858.00		
8.6.3 SSP Office support cost WHH	<u>268,138.10</u>	618,996.10	
WELT HUNGER HLIFE_INSTITUTION DEVELOPMENT			
1. New MIS Software	177,000.00		
2. Capacity Building of Operation Team	<u>4,533.00</u>	181,533.00	
WELT HUNGER HLIFE_WASHIM			
1. Staff _WHH Washim			
8.5.1.1 SSP Project Coordinator_Washim	494,400.00		
8.5.1.2 SSP Lead Trainer_Washim'	974,500.00		
8.5.1.3 _SSP MIS Officer_Washim	336,064.00		
8.5.1.4 _SSP Project Director (part)_Washim	120,000.00		
8.5.1.5 _SSP Field Officers X 3_Washim	657,460.00		
8.5.1.6 _SSP Administrator & Accountant (part)_Washi	<u>200,400.00</u>	2,782,824.00	
3. Transportation / Travel Costs _WHH Washim			
8.5.3.1. SSP LOCAL TRAVEL_WHH Washim		156,856.00	
4. TRAINING COSTS _WHH WASHIM			
8.5.4.2 SSP MONTHLY REVIEW_WASHIM	62,507.00		
8.5.4.3 SSP STATE AND DISTRICT LEVEL WORKSHOP_WASHI	78,303.00		
8.5.4.4 SSP District/block leadership mentoring _WASHIM	347,024.00		
8.5.4.5 SSP Strengthening nutrition gardens_WHH WAS	7,500.00		
8.5.4.5 SSP Refresher workshop/training for AWW_WASHI	<u>665,785.00</u>	1,161,119.00	
6. OTHER COSTS _WASHIM			
8.5.6.1 SSP IEC materials _WASHIM	580,119.00		
8.5.6.3 SSP OFFICE SUPPORT COST _WASHIM	<u>191,649.04</u>	<u>771,768.04</u>	<u>13,461,696.14</u>
		<i>Carried forward Rs.</i>	115,347,542.05

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Rao & Ashok

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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

ASHOK R. MELMANE
KETAN MEGHANI

SWAYAM SHIKSHAN PRAYOG

Annexure Other Charitable Object Account

Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	<i>Brought forward Rs.</i>	
2. Resilience Programmes_Exp		115,347,542.05
Huairou Commission SIDA		
1. Project Activities_SIDA		
1.3 Sakhi Task Force Training_SIDA	135,598.00	
1.4 Capacity Building of Leaders_SIDA	18,000.00	
TRAINING FOR VILLAGE ACTION_SIDA	<u>85,530.00</u>	239,128.00
2. Staff Cost_SIDA		
2.1 Project Coordinators_SIDA		102,457.00
3. Project Administration_SIDA		
3.2 Accounts & Admin_SIDA		26,000.00
HUAIROU COMMISSION_CJRF		
1. Priority Activities_CJRF		
1.1 Module Development_CJRF		175,426.00
2. Innovation Transfer & Impact Assessment_CJRF		
2.2 Transferring Knowledge_CJRF		11,363.00
4. Program Administration - CJRF		
4.1 Staff Costs_CJRF	45,000.00	
4.2 Coordination_CJRF	8,010.00	
4.3 Admin & Accounts_CJRF	<u>80,573.00</u>	133,583.00
5. Interpretation During the Seminar_huairou Commisi		146,668.00
MOTHER FOR EARTH		
ADMIN COST_HUAIROU_Daughters for Earth	<u>2,094.00</u>	836,719.00
HUAIROU COMMISSION_OXFAM		
1. Awareness Business Orientation_Oxfam		82,630.00
2. Entrepreneurship Training of 3000 women_Oxfam		996,052.00
3. Training of Partner Organization_oxfam		298,800.00
4. PROCESS DOCUMENTATION_OXFAM		91,607.00
4. WILL Network Meetings at Cluster_Oxfam		242,057.00
5. Advance Edp Training_Oxfam		2,252,660.00
5. Staff and Admin_Oxfom		1,197,018.46
8. Partner Dialogue with Pvt Sector/govt/media_oxfa		308,351.00
Workshop Expenses_Oxfam	<u>500,512.00</u>	5,969,687.46
MERRIMAC- WELI		
A. Leadership Training-WELI		51,363.00
E. Admin-WELI		228,461.29
G. Entrepreneurship Development_WELI		843,960.00
G. Flood - Repair & Maintenance - WELI	<u>3,492,800.00</u>	4,616,584.29
		126,770,532.80



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Annexure Other Charitable Object Account

Details of expenditure on the object of the Trust
for the year ended 31st March 2023

	Brought forward Rs.	
3. Skills, Entrepreneurship and Leadership Prog_Exp		126,770,532.80
ASHOKA INNOVATORS FOR PUBLIC		
A.1 Orientation Trng for New FPO Membr_Ashoka	187,299.00	
A.2 Support for market link & Sale_Ashoka	384,620.00	
a.3 Support for farmer aggregation & pro_ashoka	431,050.00	
B.1 Support for identification and managing of funds for 4 FPOs_ashok	584,000.00	
C.1 Admin Cost_ashoka	<u>131,236.00</u>	1,718,205.00
ASTONAR		
1. MIS DATA OPERATOR_ASTONAR		540,000.00
BIHAR ENERGY_1050		
Non- Recurrent Expenditure_ Energy		
Project Activities _ Energy		
1. Selection of Sakhi & Women EP-Energy	371,822.00	
2. Basic EP Training_ Energy	1,397,568.00	
3. Resource Centre / Energy Hub _ Energy	370,747.00	
4. Weekly Market Stalls _ Energy	2,561,344.00	
5. Community Group Meetings _ Energy	228,460.00	
7. Cluster Level Network Meetings_ Energy	368,426.00	
8. Dialogue Workshop _ Energy	362,603.00	
9. Adv EP Training _ Energy	393,181.00	
9a. Network Meetings with Products _ Energy	146,621.00	
9b. Impact Assessment _ Energy	1,665,615.00	
9c. Creating Audio Visual _ Energy	352,645.00	
9d. 2 information fairs	215,705.00	8,434,737.00
Project Administration _ Energy		
1. Auditing _ Energy	134,400.00	
2. Premises Exp (Rent, Maintenance) _ Energy	310,006.00	
3. Communication_ Energy	328,935.86	
4. Coordination Travel _ Energy	375,793.00	1,149,134.86
Staff Cost _ Energy		
1. Project Director _ Energy	720,000.00	
2. Training Cordinator _ Energy	430,000.00	
3. Market Coordinator _ Energy	248,000.00	
4. Supervisors _Energy	1,119,000.00	
5. Accountants _Energy	360,000.00	
7. Salaries External Consultants _ Energy	455,322.00	
8. MIS Coordinator _ Energy	35,000.00	
9. Honorarium to Super Sakhi _ Energy	690,481.00	<u>4,057,803.00</u>
		<u>13,641,674.86</u>
		142,670,412.66



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Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

		<i>Brought forward Rs.</i>	142,670,412.66
EUROPEAN UNION_EXP			
A.1 Human Resources-EU			
1.1.1.4 Mentor for farmers support	144,000.00		
1.1.1 SSP Project Manager (Full Time)-EU	641,892.00		
1.1.2.1 SSP Visibility Officer (PT 50%)-EU	240,000.00		
1.1.2.SSP Project Chief Accountant (PT 75 %) -EU	576,000.00		
1.1.2 SSP Training Coordinator (Part Time 80%)-EU	828,400.00		
1.1.3.4 SSP FIELD OFFICER_EU	865,000.00		
1.1.3 Accommodation for Project Activities-EU	421,725.00	3,717,017.00	
B.2.Travel _ EU			
2.2.1 Local transportation for Project staff EU	760,844.00		
2.2Local transtation Project participants-EU	1,156,873.00	1,917,717.00	
D.4. Local office-EU			
4.4.1 Supplies of SSP Office (35%)-EU	12,653.00		
4.4.2 Internet of SSP Office (35%)-EU	17,162.00		
4.4.3 Maintanance of SSP Office (35%)-EU	35,059.00		
4.4.7 ASIDO CO-ORDINATOR_EU	245,000.00		
4.4.8 DSS OFFICERS_EU	165,000.00		
D.6 Electricity of SSP Office (35%)-EU	23,350.00	498,224.00	
E.5. Other costs, services-EU			
5.10 Service Procurement on Local _EU	4,065,976.93		
5.1.2 Publication of Osmanabad DSS Handbook	92,040.00		
5.1.3 Publication of 2 handbooks on:	326,270.00		
8.Interpreting during seminars,other activitie-EU	9,036.00		
9. Rent of meeting/training rooms,conference hall-EU	168,929.00		
E.10Equipment & facilities during seminars, activities-EU	905,334.00		
E.12 Project banners-EU	19,280.00		
E.13 Booklets-EU	3,120.00		
E.14 Design & implementation of Project web site-EU	175,000.00		
E.15 Promotional (activities-related) materials-EU	181,130.00		
E.18 Local experts and trainers-EU	983,286.00		
E.19 Local monitoring expert -EU	249,400.00	7,178,801.93	
F.6 Other			
6.3 Development & Implementation		181,314.00	
G. Admin		<u>49,057.24</u>	13,542,131.17
GCA LLA Awards 2022			
Sakhi Melava_Prena Divas_Expenses			<u>405,286.00</u>
			156,617,829.83



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Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2023

Brought forward Rs. **156,617,829.83**

US COUNSILATE_ NETRI PROJECT

1. TRAVEL

1. Travel Meeting with Market Partners	13,757.00	
2. Travel Allowance For 2 Sr Staff	53,990.00	
3. Travel Allowance to Participant	46,983.00	
4. Lodging & Per Diem for 2 Sr. Staff	359,933.00	
5. Meal for the Staff Visiting the Project	<u>49,775.00</u>	524,438.00

1. VENUE COST

1.1 Leadership Training Program Cost-4 Dist		32,750.00
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3. MEALS & BEVARAGE

3.1 Leadership Training Food Exp		9,680.00
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3. Supplies

2.2 Leadership Training - Audio Cost		15,560.00
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4. CONTRACTUAL SERVICES

2. Leadership Training Program Onsite	188,738.00	
4. Mentorship Fee- 5 Mentors	30,000.00	
5. Leadership Training Program	51,319.00	270,057.00

4. SPEAKER FEES

4.1 Leadership Training- Business Skill	<u>66,315.00</u>	918,800.00
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SUB TOTAL

Shaikh Jaffer and NEFFLtd

A. PROGRAMMES

1. Baseline and Basic EDP for 750	210,160.00	
3. Refresher Trainings of Year 1	23,400.00	
6. Monitoring & Evaluation_Impact	<u>2,495.00</u>	236,055.00

B. PROGRAMME PERSONNEL SALARIES

2. Supervisors		52,500.00
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C. ADMIN

7. Admin, Travel Overheard	<u>27,086.00</u>	315,641.00
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WOMANITY FOUNDATION

WF1.Technical Support- EXP RATNA		730,044.00
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WF1.Technical Support- EXP SOCIAL SYNERGY	<u>249,256.00</u>	<u>979,300.00</u>
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Total Rupees 158,831,570.83

MUMBAI : 3rd July 2023.

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



Partner.



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