

# Rao & Ashok

CHARTERED ACCOUNTANTS  
REGISTRATION NO. 119932W

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

## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN 24030624BKAOCB1763

I/We have audited the accounts of SWAYAM SHIKSHAN PRAYOG ,FLAT NO. 2, 1ST FLOOR,  
GAYATRI APARTMENT, OPP. ORCHID SCHOOL, GATE NO. 2, BHALEWADI, PHTA, BANER,

PUNE - 411 045 P. T. R. NO.:- F-20262 (BOM) MAHARASHTRA

for the year ending 31<sup>st</sup> March **2024** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was <b>1.4.2023</b> (89,964,286.39+ 1569920.50+77,238)	<b>Rs. 91,018,820.83</b>
ii	Foreign contribution of / worth was received by the Association during the year <b>31.3.2024</b>	<b>Rs. 159,560,677.30</b>
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year <b>31.03.2024</b> Interest	<b>Rs. 4,613,912.00</b>
iv	the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2024</b> was (80,169,375.07+ 2,054,257.50+ 507,424 + 77,238-613,983)	<b>Rs. 82,194,311.57</b>

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

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

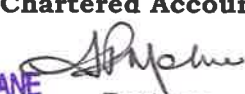
vii The association has utilized the foreign contribution received for the purpose (s) it is registre/ granted prior permission under Foreign contribution (Regulation) act, 2010

**MUMBAI : 9th July 2024.**



**For Rao & Ashok  
Chartered Accountants**

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

  
Partner.

**Foreign Contribution Account  
Balance Sheet as at 31st March 2024**

Liabilities	Amount	Assets	Amount	Amount
<u>Income &amp; Expenditure account:</u>		Fixed assets :		
Opening Balance	96,490,312.68	As per Schedule 'A' attached		
Add: Deficit for the year	(9,021,068.26)	Immovable	4,075,127.00	5,359,018.10
		Movable	1,283,891.10	
<b>Trade Payables</b>		Rent Deposits		77,238.00
Buen Manejo Del Compo India Pvt Ltd	56,196.00	As per Last Year		
Re Emerging World Consultant Pvt Ltd	456,158.00	TDS on Interest		
Rukart Technologies Pvt Ltd	101,629.00	Balance from last year	1,759,553.50	2,054,257.50
		Add: For the year	294,704.00	
<u>Covid Support Grant - Payable Opening Balance</u>	115,945.25	GST receivable from SAREP_RTI		507,424.00
<u>Covid Support Expenses</u>		Investment :		
Climate Fund Manager	21,249.00	H.D.F.C.		
Huairou Commission COVID Support Expense	10,611.00	On Savings Bank Account:		
		H.D.F.C. Trust Fund	10,114,846.28	
		Fixed Deposits With Bank of Baroda	7,320,031.00	
		Fixed Deposits With ICICI Bank	7,406,785.58	
		FC Receipt Account Bank of Baroda No. 1745	31,823,839.11	
		FCRA Utility Accounts : Kotak Bank 9512709173	652,174.28	
		FCRA Utility Accounts : Kotak Bank 9512676062	4,351.90	
		FCRA Utility Accounts : Kotak Bank 9513791832	206,718.55	
		ICICI Bank: 042401003177	2,207,381.08	
		ICICI Bank: 754501000131	838,068.00	
		ICICI Bank: 003901244988	751,252.00	
		SBI Bank FCRA: 40019167111	18,843,927.29	80,169,375.07
<b>TOTAL RUPEES</b>		<b>TOTAL RUPEES</b>		<b>88,167,312.67</b>



<b>SWAYAM SHIKSHAN PRAYOG</b>									
Schedule 'A'									
Foreign Contribution Account									
Details of Fixed Assets for the year ended 31st March 2024									
Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2024	
	Cost at Beginning	during the year	TOTAL		Upto Last Year	For the year	Total		
Immovable Property - SSIP Office	6,019,000.00	-	6,019,000.00	10%	3,268,859.00	275,014.00	3,543,873.00	2,475,127.00	
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00		-	-	-	1,600,000.00	
<b>Total Rupees</b>	<b>7,619,000.00</b>	<b>-</b>	<b>7,619,000.00</b>		<b>3,268,859.00</b>	<b>275,014.00</b>	<b>3,543,873.00</b>	<b>4,075,127.00</b>	
Movable Property as on March 2024									
Particulars	GROSS BLOCK			Rate %	DEPRECIATION			Net Balance as on 31.3.2024	
	Cost at Beginning	during the year	TOTAL		Upto Last Year	For the year	Total		
Vehicle	1,485,407.00	-	1,485,407.00	15%	1,141,323.00	51,613.00	1,192,936.00	292,471.00	
Furniture & Fixtures	996,260.00	-	996,260.00	15%	627,284.00	55,346.00	682,630.00	313,630.00	
Solar Lighting Systems	504,200.00	-	504,200.00	40%	481,634.00	9,026.00	490,660.00	13,540.00	
Computers	3,431,551.00	416,856.00	3,848,407.00	40%	3,266,853.00	232,622.00	3,499,475.00	348,932.00	
Air Conditioner	92,166.00	-	92,166.00	15%	76,662.00	2,326.00	78,988.00	13,178.00	
Camera	400,855.00	-	400,855.00	15%	373,921.90	4,040.00	377,961.90	22,893.10	
Fax Machine	30,500.00	-	30,500.00	15%	28,442.00	309.00	28,751.00	1,749.00	
Projector/digital board	275,225.00	37,990.00	313,215.00	15%	200,473.00	16,911.00	217,384.00	95,831.00	
Mobile Handsets	205,800.00	-	205,800.00	15%	97,927.00	16,181.00	114,108.00	91,692.00	
Micro Pelletizer	188,088.00	-	188,088.00	15%	156,613.00	4,721.00	161,334.00	26,754.00	
Motor Cycle	65,849.00	-	65,849.00	15%	18,273.00	7,136.00	25,409.00	40,440.00	
Invertors	79,161.00	-	79,161.00	15%	52,360.00	4,020.00	56,380.00	22,781.00	
<b>Total Rupees</b>	<b>7,755,062.00</b>	<b>454,846.00</b>	<b>8,209,908.00</b>		<b>6,521,765.90</b>	<b>404,251.00</b>	<b>6,926,016.90</b>	<b>1,283,891.10</b>	

MUMBAI : 09th July 2024



EXAMINED AND FOUND CORRECT.  
For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner

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

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Charitable Expenses</b>			<b>By</b>		
Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	10,632,845.13		Grants Received during the year		
South Asia Regional Energy Partnership_SAREP_RTI	13,203,190.00		Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	9,394,247.00	
Wealth Hunger Hlife	6,616,972.36		Oak Foundation	4,487,500.00	
Community Resilience Programs - Huaitrou Commission, USA	1,422,075.45		Wealth Hunger Hlife (WHH)	7,891,954.00	
HUAIROU - Fair4all	14,528,678.21		MISEREOR - Energy awareness and enterpreneurships	1,724,561.00	
Women's Enterpreneurship & Leadership programs - MARRIMAC	1,347,051.33		South Asia Regional Energy partnership_SAREP_RTI	15,634,552.00	
Ashoka Innovators for The Public	124,000.00		HUAIROU - Exchanges/ Resilience programs	1,907,543.45	
Astonar	1,238,500.00		CITI Bank N.A	89,700,000.00	
Access to Celan Energy and Enterpreneurships - Miseroer	60,385.27		Astonor Grant	1,562,129.00	
ISUDWOG_European Union	28,718,399.17		F3F Grant	133,021.00	
Oak Foundation	1,615,655.00		Shaikh Janeef Foundation- Hongkong	869,383.85	
US Department of State_Netri	554,717.16		Give Foundation	655,335.00	
Shaikh Jaffer Foundation	1,423,222.00		US Department of State	1,406,681.00	
Womanyty Foundation	6,342.00		HUAIROU - Fair4all	12,181,938.00	
CITI Bank N.A	89,487,328.00		ISUDWOG_European Union	12,011,832.00	159,560,677.30
F3F Expenses	51,389.70		<b>Interest Income:</b>		
Population Council	882,594.00		Fixed deposit with BOB	1,609,885.00	
Give Foundation	603,047.78		HDFC	675,000.00	
Depreciation on assets			ICICI FD Interest	770,521.00	
			Saving Account Interest	1,558,506.00	4,613,912.00
			Deficit For the year		9,021,068.26
<b>TOTAL RUPEES</b>			<b>TOTAL RUPEES</b>		<b>173,195,657.56</b>



# Rao & Ashok

Chartered Accountants  
Registration No: 119932 W.

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

ASHOK R. MELMANE.  
KETAN MEGHANI  
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG  
Annexure Foreign Contribution Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2024

Expenses on the Objects	Rs.	Rs.	Rs.
<b>1 Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer</b>			
<b>1. STAFF COST MIS 21-24</b>			
B. PROJECT CO ORDINATORS_4 MIS 21-24	1,431,876.00		
C. ACCOUNTS_MIS 21-24	<u>278,679.00</u>	1,710,555.00	
<b>2. PROJECT ACTIVITIES MIS21-24</b>			
2.4 Workshops & Trng WILL Resource MIS 21-24			
E. Sensitization Workshops for CRP's MIS21-24	6,173,704.00		
G. Mgt Workshop for VC Entprise MIS21-24	1,029,395.00		
II. RECURRENT PROGRAMME MIS21-24			
1. Building Women Capacities in Agri MIS21-24			
F. Support for Value Chain Enterprise MIS21-24	692,886.00		
2.2 Adocacy on Community Agri MIS21-24			
B. Dialogue and Partnership Workshop MIS21-24	<u>608,682.00</u>	8,504,667.00	
<b>3.ADMIN COST MIS NEW21-24</b>			
B. Audit MIS21-24	82,600.00		
C. Communication Cost MIS21-24	<u>35,534.13</u>	118,134.13	
<b>4. EVALUATION MIS_21-24</b>		194,000.00	
<b>Miseroer Co worker Project No. 321-900-1944 KLM</b>			
NON Current Expenditure		<u>105,489.00</u>	10,632,845.13
<b>2 South Asia Regional Energy Partnership (SAREP)_RTI_USAID</b>			
<b>1. SALARIES_SAREP</b>			
1. PROJECT MGR_SALARY_SAREP	977,518.00		
2. ACCOUNTANT SALARY_SAREP	420,000.00		
3. DISTRICT COORDINATOR SALARY_SAREP	2,401,800.00		
4. SUPERVISORS SALARY_SAREP	<u>3,266,055.00</u>	7,065,373.00	
<b>5. TRAVEL OR TRANSPORTATION_SAREP</b>			
1. LOCAL TRANSPORT/ACCOMODATION GLOBAL WORKSOP_SARE			
2. TRAVEL AND BOARDING MH STAFF @ GLOBAL_SARE	75,114.00		
5. CORDINATION, LOCAL TRAVEL_SAREP	<u>86,561.00</u>	161,675.00	
2. DOMESTIC TRAVEL			
2. TRANSPORTATION_AIR TRVL_SAREP		237,939.00	
<b>6. OTHER DIRECT COSTS</b>			
1. TRAINING OF PRJECT TEAM_SAREP	165,336.00		
2. PRODUCT TRAINING TO WOMEN ENT_SAREP	1,905,004.00		
4. LEARNING & EVALUATION_SAREP	1,691,920.00		
6.3 PRODUCT PROMOTION ACTIVITIES_SAREP	<u>1,975,943.00</u>	5,738,203.00	<u>13,203,190.00</u>
	Carried forward Rs.		<u>23,836,035.13</u>

cont..2. 





# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

ASHOK R. MELMANE.

KETAN MEGHANI

ARVIND GUPTA

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2024**

Brought forward Rs. **23,836,035.13**

**3 WELT HUNGER H LIFE\_NAGAR**

**Welthungerhilfe Project Number: IND 1408-23**

**1. SSP STAFF COST**

1.1 SSP Project Coordinator_WHH_1408	150,800.00	
1.2 SSP MIS Officer(part-50%)_WHH_1408	103,620.00	
1.3 SSP Administrator & Accountant (part-25%)_WHH_1	60,000.00	
1.4 SSP Field Officer X 2_WHH_1408	<u>330,000.00</u>	644,420.00
<b>3. SSP Transportation/Travel Cost_WHH_1408</b>		
3.1 SSP Local travel_WHH_1408		45,681.00
<b>5. SSP Other costs / Consumables_WHH_1408</b>		
5.1 SSP Supplies, consu, commu_WHH_1408	2,390.34	
5.4 SSP Workshop/exposure_WHH_1408	<u>240,444.00</u>	242,834.34

**WELT HUNGER H LIFE\_WASHIM**

**1. Staff (Job Title)\_WHH Washim**

8.5.1.1 SSP Project Coordinator_Washim	497,280.00	
8.5.1.2 SSP Lead Trainer_Washim'	994,620.00	
8.5.1.3_SSP MIS Officer_Washim	270,000.00	
8.5.1.4_SSP Project Director (part)_Washim	120,000.00	
8.5.1.5_SSP Field Officers X 3_Washim	732,900.00	
8.5.1.6_SSP Administrator & Accountant (part)_Washi	<u>226,860.00</u>	2,841,660.00

**3. Transportation / Travel Costs\_WHH Washim**

8.5.3.1. SSP LOCAL TRAVEL_WHH Washim		378,712.00
--------------------------------------	--	------------

**4. TRAINING COSTS\_WHH WASHIM**

8.5.4.10 SSP STAFF CAPACITY BUILDING_WASHIM	81,383.00	
8.5.4.2 SSP MONTHLY REVIEW_WASHIM	10,073.00	
8.5.4.4 SSP District/block leadership mentoring_WASHIM	63,515.00	
8.5.4.5 SSP Refresher workshop/training for AWW_WASH	826,324.00	
8.5.4.8 SSP Strengthening nutrition gardens_WHH WAS	<u>111,250.00</u>	1,092,545.00

**6. OTHER COSTS\_WASHIM**

8.5.6.1 SSP IEC materials_WASHIM	284,950.00	
8.5.6.3 SSP OFFICE SUPPORT COST_WASHIM	<u>224,812.02</u>	509,762.02
8.5.4.7 SSP COMMUNITY VOLUNTEER_WASHIM		649,000.00
8.5.4.8 SSP COMMUNITY VOLUNTEER TRAINING_WASHIM		62,358.00
8.5.4.9 SSP BCC ACTIVITY_WASHIM	<u>150,000.00</u>	6,616,972.36

**4 Community Resilience Programs- huairou Commission, USA**

**DAUGHTER FOR EARTH**

ADMIN COST_HUAIROU_Daughters for Earth	26,845.00	
CAPACITY BUILDING _DAUGHTER FOR EARTH\	<u>362,963.00</u>	389,808.00

**Huairou Commission SIDA**

**1. PROJECT ACTIVITIS\_SIDA\_23**

1. MOBILIZATION_250WOMEN_23	12,258.00	
2. CAPACITY BUILDING WOMEN LDRS_SIDA23	116,590.00	
3. TOT ON WCRF MODEL_250 WOMEN_SIDA23	458,000.00	
4. NETWORK MEETINGS_150 WOMEN_SIDA23	<u>194,471.00</u>	781,319.00

**2. Staff Cost\_SIDA**

2.1 Project Coordinators_SIDA		166,085.00
-------------------------------	--	------------

**3. ADMIN & OVERHEADS\_SIDA**

3.1 AUDIT & ACCOUNTS_SIDA_23	5,799.45	
3.2 UTILITIES_SIDA_23	<u>588.00</u>	6,387.45

**L& D EXPENSES**

1. Documentation_L&D	40,000.00	
2. Conducting L&D Dialogue Kerala	5,900.00	
3. Conducting L&D Dialogue_Maharashtra	17,576.00	
4. Staff Cost_Coordination & Communication	<u>15,000.00</u>	78,476.00
		<u>1,422,075.45</u>

Carried forward Rs. **31,875,082.94**



# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

ASHOK R. MELMANE.

KETAN MEGHANI

ARVIND GUPTA

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2024**

Brought forward Rs. **31,875,082.94**

<b>5</b>	<b>HUAIROU- Fair4All</b>			
	1. Awareness Business Orientation _Oxfam		855,621.00	
	2. Entrepreneurship Training of 3000 women _Oxfam		442,736.00	
	3. Training of Partner Organization _oxfam		1,162,126.00	
	4. PROCESS DOCUMENTATION _OXFAM		501,013.00	
	4. WILL Network Meetings at Cluster _Oxfam		498,417.00	
	5. Advance Edp Training _Oxfam		7,879,129.00	
	5. Staff and Admin _Oxfom		1,241,836.21	
	8. Partner Dialogue with Pvt Sector/ govt/ media _oxfa		964,601.00	
	District Dialogue Workshop _Fair 4all		606,229.00	
	District Level Advocacy Workshop _Fair 4all		376,970.00	<b>14,528,678.21</b>
<b>6</b>	<b>MERRIMAC- WELI</b>			
	A. Consultancy - WELI		30,000.00	
	E. Admin-WELI		516,796.33	
	G. Entreprunership Development _WELI		795,647.00	
	H. Baseline & Survey _WELI		4,608.00	<b>1,347,051.33</b>
<b>7</b>	<b>ASHOKA INNOVATORS FOR PUBLIC</b>			
	B.1 Support for identification and managing of funds for 4 FPOs _ashok			<b>124,000.00</b>
<b>8</b>	<b>ASTONAR</b>			
	1. MIS DATA OPERATOR _ASTONAR			<b>1,238,500.00</b>
<b>9</b>	<b>Access to Clean Energy and Entreprenurships- Miseroer</b>			
	1. Project Administrative _Energy			
	a. Communication energy		90.27	
	b. Coordination Travel		16,795.00	16,885.27
	2. Staff _energy			
	2. Training Coordinator		43,500.00	<b>60,385.27</b>
			Carried forward Rs.	<b>49,173,697.75</b>

contd..4..9



# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

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

ASHOK R. MELMANE.

KETAN MEGHANI

ARVIND GUPTA

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2024**

	Brought forward Rs.	49,173,697.75
<b>10 European Union</b>		
<b>A.1 Human Resources-EU</b>		
1.1.1.4 Mentor for farmers support	798,000.00	
1.1.1 SSP Project Manager (Full Time)-EU	671,317.00	
1.1.2.1 SSP Visibility Officer (PT 50%)-EU	155,124.00	
1.1.2.SSP Project Chief Accountant (PT 75 %) -EU	636,000.00	
1.1.2 SSP Training Coordinator (Part Time 80%)-EU	678,632.00	
1.1.3.4 SSP FIELD OFFICER_EU	372,000.00	
1.1.3 Accommodation for Project Activities-EU	4,140,313.00	
1.3.1.3 Trilateral cooperation_Indian to italy	<u>639,867.00</u>	8,091,253.00
<b>B.2.Travel _ EU</b>		
2.1.1 Flights From EU to India_eu	81,794.00	
2.1.2 Trilateral cooperation - Kyrghystan	650,874.00	
2.1.3 Trilateral cooperation - Flight	339,517.00	
2.1.3 Trilateral cooperation_Flight, visa, insurance	54,936.00	
2.1.5 Trilateral cooperation - Flight, visa, ins_ITALI	21,600.00	
2.2.1 Local transportation for Project staff EU	1,104,526.00	
2.2Local transtation Project participants-EU	<u>4,134,453.00</u>	6,387,700.00
<b>C3. Equipment &amp; Supplies_ASIDO_EU</b>		
3.2.1 Furnishing of premises for the ASIDO_EU		197,993.00
<b>D.4. Local office-EU</b>		
4.2.2 Rent of ASIDO and DSS Office_EU	336,000.00	
4.4.1 Supplies of SSP Office (35%)-EU	151,598.00	
4.4.2 Internet of SSP Office (35%)-EU	44,720.00	
4.4.3 Maintanance of SSP Office (35%)-EU	70,492.00	
4.4.4 Electricity Expenses_ASIDO	12,000.00	
4.4.5 Telephone of ASIDO and DSS Office_EU	3,000.00	
4.4.6 Internet of ASIDO_EU	13,000.00	
4.4.7 ASIDO CO-ORDINATOR_EU	350,000.00	
4.4.8 DSS OFFICERS_EU	595,000.00	
4.4.9 DSS OFFICER_EU	240,000.00	
D.1 Rent of SSP Office (35%)-EU	732,000.00	
D.6 Electricity of SSP Office (35%)-EU	<u>54,960.00</u>	2,602,770.00
<b>E.5. Other costs, services-EU</b>		
5.10 Service Procurement on Local _EU	4,919,213.80	
5.1.1 Publication of the Value Chain Strategic Guidelines	200,000.00	
5.1.4 Publicaiton of the Analysis on Female Ent_EU	208,000.00	
5.8 Interpreting during seminars,other activitieE	561,139.00	
8.Interpreting during seminars,other activitie-EU	508,770.00	
9. Rent of meeting/training rooms,conference hall-EU	1,221,835.00	
E.10Equipment & facilities during seminars, activities-EU	690,506.00	
E.11 Project promotional leaflets (launch phase)-EU	31,200.00	
E.12 Project banners-EU	73,055.00	
E.14 Design & implementation of Project web site-EU	60,000.00	
E.15 Promotional (activities-related) materials-EU	2,340.00	
E.18 Local experts and trainers-EU	1,915,370.00	
E.19 Local monitoring expert -EU	<u>321,287.00</u>	10,712,715.80
<b>F.6 Other_EU</b>		
6.1 Legalisation of the ASIDO	100,000.00	
6.2 Provide Materials to Startup Enterprises_EU	<u>196,000.00</u>	296,000.00
G. Admin_EU		
	<u>429,967.37</u>	<u>28,718,399.17</u>
	Carried forward Rs.	77,892,096.92





# Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

ASHOK R. MELMANE.

KETAN MEGHANI

ARVIND GUPTA

**SWAYAM SHIKSHAN PRAYOG**  
**Annexure Foreign Contribution Account**  
**Details of expenditure on the object of the Trust**  
**for the year ended 31st March 2024**

Brought forward Rs. 77,892,096.92

**11 OAK Foundation**

**A. DIRECT PROJECT COSTS\_OAK**

**1. IMPLEMENTATION COST FOR PARTNER\_OAK**

13. District Training Coordinator_OAK	225,000.00	
14. Block Training Coordinator_OAK	375,000.00	
1. Statewise baseline assessment_oak	413,507.00	
2. VILLAGE LEVEL AWARENESS_OAK	11,110.00	
3. VILLAGE LEVEL CRP'S HONORARIUM_OAK	84,000.00	
4. TOT FOR CRP'S_OAK	7,763.00	
5. TRAINING WOMEN FARMER ON CRF_OAK	4,530.00	
8. Village Level Women Leadership Development works_OA	1,245.00	1,122,155.00

**B. ADMINISTRATIVE COST\_OAK**

1. Program Manager_OAK	160,000.00	
3. Accounts Manager_OAK	135,000.00	
4. RENT AND OTHER EXP KARNATAKA_OAK	178,500.00	
5. Rent, Electricity, Admin of Kerala_OAK	20,000.00	493,500.00

**1,615,655.00**

**12 US Consulate\_Netri Project**

**1. TRAVEL\_NETRI**

2. Travel Allowance For 2 Sr Staff_Netri	634.00	
4. Lodging & Per Diem for 2 Sr. Staff_Netri	14,625.00	15,259.00

**1. VENUE COST\_NETRI**

1.1 Leadership Training Program Cost-4 Dist_netri	77,640.00	
1.2 Equipment and Stationery Items_netri	400,000.00	477,640.00

**4. CONTRACTUAL SERVICES\_NETRI**

1. Fees to Consultant for Design_Netri		60,150.00
--	--	-----------

**6. Other Direct Cost\_Netri**

7. Other Direct Cost_Netri		1,668.16	554,717.16
----------------------------	--	----------	------------

**13 Shaikh Jaffer Foundation**

**A. PROGRAMMES\_SJ\_22-23**

1. Baseline and Basic EDP for 750_SJ_22-23	92,940.00	
2. Domain Specific Training & Organic Pro_SJ_22-23	150,049.00	
3. Refresher Trainings of Year 1_SJ_22-23	158,505.00	
4. Network Mtngs Credit & Market Link_SJ_22-23	108,612.00	
5. Digital Tools/Digitization of Curriculum_SJ_2-23	100,000.00	
6. Monitoring & Evaluation_Impact_SJ_22-23	99,802.00	709,908.00

**B. PROGRAMME PERSONNEL SALARIES\_SJ\_22-23**

1. Program Manager_SJ_22-23.	340,000.00	
2. Supervisors_SJ_22-23	270,000.00	610,000.00

**C. ADMIN\_SJ\_22-23**

7. Admin, Travel Overheard_SJ_22-23		103,314.00	1,423,222.00
-------------------------------------	--	------------	--------------

Carried forward Rs. 81,485,691.08



contd..6

# Rao & Ashok

Chartered Accountants  
Registration No: 119932 W.

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

ASHOK R. MELMANE.  
KETAN MEGHANI  
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG  
Annexure Foreign Contribution Account  
Details of expenditure on the object of the Trust  
for the year ended 31st March 2024

	Brought forward Rs.	81,485,691.08
14 WOMANITY FOUNDATION		
WF1.Technical Support- EXP SOCIAL SYNERGY		6,342.00
15 CITIBANK N.A		
A.DIRECT COST_CITI		
1.CAPACITY BUILDING SESSION_CITI	454,814.00	
2.MOBILIZING OF WOMAN PARTICIPANTS_CITI	8,043,789.00	
3.STIPEND @ INR 2000 PER CRP_CITI	2,530,430.00	
4.SSP EDP TRAINING_CITI	53,344,737.00	
5.SSP EDP HANDHOLDING & RECORDING_CITI	20,620,500.00	
6.TRAINING MATERIAL_CITI	<u>2,638,450.00</u>	87,632,720.00
B.CAPITAL ASSETS_CITI		
2.FURNITURE_CITI		201,030.00
C.PROGRAM MANAGEMENT COST_CITI		
1. MANAGERS_CITI	300,152.00	
2. BLOCK COORDINATORS PER DISTRICT_CITI	585,000.00	
3. SM_CITI	345,000.00	
4. ACCOUNTANT_CITI	135,000.00	
5. MIS OPERATOR_CITI	<u>96,000.00</u>	1,461,152.00
D.TRAVEL_CITI		
COORDINATION & MONITORING TRAVEL_CITI		76,604.00
E.ADMIN COST_CITI		
RENT & ELECTRICITY_CITI	75,540.00	
STATIONARY,PRINTS & COMMUNICATION_CITI	<u>40,282.00</u>	<u>115,822.00</u>
16 F3F Expenses		51,389.70
17 Population Council		882,594.00
18 Give Foundation		
1. Admin Cost	3,047.78	
2. COW Shed Construction	<u>600,000.00</u>	<u>603,047.78</u>
Grand Total	Total Rupees	<u><u>172,516,392.56</u></u>

MUMBAI : 9th July 2024

For Rao & Ashok,  
Chartered Accountants.

  
Partner.

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



**Rao & Ashok**

Chartered Accountants  
Registration No: T19932 W

ASHOK R. MELMANE  
KETAN MEGHANI  
ARVIND GUPTA

TEL.: 6666 3042/43 FAX.: 2447 4510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL ESTATE  
408, MOGHUL LANE, MAHIM,  
MUMBAI - 16.

**SWAYAM SHIKSHAN PRAYOG - SSP**  
**Foreign Contribution Account**

Receipts and Payments Account for the Year ended 31st March 2024 under Foreign Contribution (Regulation) Act, 1976

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance on 1.4.2023</b>			<b>Expenses</b>		
<b>Investments:</b>					
HDFC Trust Fund	10,114,846.28		Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer	10,632,845.13	
FD with Bank of Boarda	26,372,816.00		South Asia Regional Energy Partnership_SAREP_RTI	13,203,190.00	
FD with ICICI Bank	7,106,476.00		Wealth Hunger Hlife	6,616,972.36	
FC Receipt Account Bank of Baroda No. 1745	16,427,791.58		Community Resilience Programs - Huairou Commission, USA	1,422,075.45	
FCRA Utility Accounts : Kotak Bank 9512709173	1,800,008.91		HUAIROU - Fair 4 all	14,528,678.21	
FCRA Utility Accounts : Kotak Bank 9512676062	95,437.74		Women's Enterprenureship & Leadership programs - MARRIMAC	1,347,051.33	
FCRA Utility Accounts : Kotak Bank 9513791832	1,335,759.55		Ashoka Innovators for The Public	124,000.00	
FCRA Utility Accounts : ICICI Bank 042401003177	7,758,918.83		Astoner	1,238,500.00	
FCRA Utility Accounts : ICICI Bank 754501000131	1,312.00		Access to Celan Energy and Enterprenurships - Miseroer	60,385.27	
ICICI Account : 003901244988	1,724,517.00		European Union	28,718,399.17	
SBI FCRA Account : 40019167111	17,424,701.44	90,162,585.33	Oak Foundation	1,615,655.00	
			US Consulate_Netri Project	554,717.16	
			Shaikh Jaffer Foundation	1,423,222.00	
<b>" Grants Received during the year</b>			Womaniy Foundation	6,342.00	
Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	9,394,247.00		CITIBANK N.A	89,487,328.00	
Oak Foundation	4,487,500.00		F3F Expenses	51,389.70	
Wealth Hunger Hlife (WHH)	7,891,954.00		Population Council	882,594.00	
MISEREOR - Energy awareness and enterprenurships	1,724,561.00		Give Foundation	603,047.78	172,516,392.56
South Asia Regional Energy Partnership_SAREP_RTI	15,634,552.00				
HUAIROU - Exchanges/ Resilieance programs	1,907,543.45				
CITI BANK N A	89,700,000.00				
Astonor Grant,	1,562,129.00		<b>Covid Support Expenses</b>		
F3F Grant	133,021.00		Climate Fund Manager	21,249.00	
Shaikh Janeef Foundation Hongkong	869,383.85		Huairou Commission COVID Support Expense	10,611.00	31,860.00
Give Foundation	655,335.00				
US Department of State	1,406,681.00				
HUAIROU - Fair4all	12,181,938.00		<b>Purchase of Fixed Assets</b>		
ISUDWOG_European Union	12,011,832.00	159,560,677.30	Laptop & computer with printer	416,856.00	
			Projector	37,990.00	454,846.00
			<b>TDS Receivabales :</b>		
			TDS ICICI FD	94,099.00	
			TDS on BOB FD	133,105.00	
			TDS on HDFC	67,500.00	294,704.00
<b>Interest Income:</b>					
Fixed deposit with BOB	1,609,885.00		<b>Trade Payables paid during the year</b>		
HDFC	675,000.00		Buen Manejo Del Compo India Pvt Ltd	56,196.00	
ICICI FD Interest	770,521.00		Re Emerging World Consultant Pvt Ltd	1,227,587.00	
Saving Account Interest	1,558,506.00	4,613,912.00	Rukart Technologies Pvt Ltd	101,629.00	
			Thankur Vaidyanath, Aiyar & Co	40,000.00	1,425,412.00
<b>Trade Payables</b>			<b>Closing Balance as on 31.03.2024</b>		
Buen Manejo Del Compo India Pvt Ltd	56,196.00		HDFC Trust Fund	10,114,846.28	
Re Emerging World Consultant Pvt Ltd	456,158.00		Fixed Deposit with Bank of Baroda	7,320,031.00	
Rukart Technologies Pvt Ltd	101,629.00	613,983.00	Fixed Deposit With ICICI Bank	7,406,785.58	
			FC Receipt Account Bank of Baroda No. 1745	31,823,839.11	
			FCRA Utility Accounts : Kotak Bank 9512709173	652,174.28	
			FCRA Utility Accounts : Kotak Bank 9512676062	4,351.90	
			FCRA Utility Accounts : Kotak Bank 9513791832	206,718.55	
			ICICI Account: 042401003177	2,207,381.08	
			ICICI Account: 754501000131	838,068.00	
			ICICI Account: 003901244988	751,252.00	
			FC Receipt A/c SBI- 40019167111	18,843,927.29	80,169,375.07
			GST Receivable from SAREP_RTI		507,424.00
<b>TOTAL RUPEES</b>		255,400,013.63	<b>TOTAL RUPEES</b>		255,400,013.63

MUMBAI : 09th July 2024

EXAMINED AND FOUND CORRECT.  
For Rao & Ashok,  
Chartered Accountants.

SWAYAM SHIKSHAN PRAYOG

*Prij*

TRUSTEE

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

