

Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPTA

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 24030624BKAOCF7302

1) We have examined the Balance Sheet of SWAYAM SHIKSHAN PRAYOG as at 31st March 2024 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 : 9th July 2024.

**For Rao & Ashok
Chartered Accountants**


Partner.

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



Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM,
MUMBAI - 400 016.ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPTAReport 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 2024.

(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: 9th July 2024.

For Rao & Ashok
Chartered Accountants


Partner

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

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Rao & Ashok

Chartered Accountants
Registration No: 119932 W.

ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPTA

UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
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 : 9th July 2024.

**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 2024.

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: 9th July 2024.

SWAYAM SHIKSHAN PRAYOG

TRUSTEE

Rao & Ashok

Chartered accountants

Registration No: 119932 W.

SCHEDULE - IX C

[Vide Rule 32]

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 2024.

NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.

Registration No F-20262 (Bom)

PARTICULARS	Rs	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		278,181,555.26
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.	158,004,475.30	
Local	78,136,497.00	236,140,972.30
(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.		42,040,582.96

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: 9th July 2024.

Trust Address :-

Flat No. 2, 1st Floor,

Gayatri Apartment,

opp. Orchid School, Gate No. 2,

Bhalewadi, Phase 1,

Baner, Pune - 411 045.

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For Rao & Ashok
Chartered Accountants



[Signature]

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

[Signature]
SWAYAM SHIKSHAN PRAYOG
TRUSTEE

ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPPTA

SWAYAM SHIKSHAN PRAYOG

**List of Donation from Other Public Trust
For the year ended 31.03.2024**

LIST OF DONATION FROM OTHER PUBLIC TRUST FOR THE YEAR ENDED 31.03.2024

Foreign Donations Received from Other public Trusts During the year ended 31.03.2024

Foreign Grants	Rs.
HUAIROU	14,089,481.45
Welt Hunger Hlife (WHH)	7,875,454.00
Oak Foundation	4,487,500.00
MISEREOR - Germany	11,118,808.00
Shaikh Jaffer and Nematullah Ebrahim Family Foundation Ltd HongKong	869,383.85
GIVE FOUNDATION	655,335.00
CITIBANK N.A	89,700,000.00
European Union	12,011,832.00
Astonar	1,562,129.00
South Asia Regional Energy Partnership_SAREP	15,634,552.00
TOTAL RUPEES	158,004,475.30

List of Local Donations from other public trusts during the year ended 31.03.2024

Local Grant	Rs.
Kamaludwadia Foundation	3,500,500.0
Hindustan Unilever Foundation	32,713,500.0
Internation Rice Research institute	1,239,000.0
HSBC Software Development (India) Pvt Ltd	10,466,000.0
Nasscom Foundation	3,065,062.0
SVEP	15,000,000.0
HCL Foundation	1,902,224.0
SBI Foundation	7,060,000.0
Give Foundation	190,211.0
Axis Bank Foundation	3,000,000.0
TOTAL RUPEES	78,136,497.00

MUMBAI: 9th July 2024.

For Rao & Ashok,
Chartered Accountants.


Partner.

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



NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
BALANCE SHEET AS AT : 31st MARCH 2024.

Registration No. : F-20262 (Bom)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet		NIL	Office Flat at Pune		
Add : Received during the year			as per Schedule I	2,475,127.00	
			Land at Osmanabad	1,600,000.00	
			Training Centre at Osmanabad	1,418,099.00	5,493,226.00
Other Earmarked Funds :-		NIL	Investments with H. D. F. C.		10,114,846.28
(Created under the provisions of the trust deed for Scheme or out of the Income)			Note : The market value of the above		
Depreciation Fund			Furniture & Fixtures :-		
Sinking Fund			As per Schedule ' I ' Attached		4,008,014.00
Reserve Fund			Loans (Secured or Unsecured) : Good / Doubtful		NIL
Any other Fund			Loans Scholarships		
Loans (Secured or Unsecured) :		NIL	Other Loans		
From Trustees			Advances & Loans :		
From Others			Project Advance		
Sundry Liabilities :-			CORO India	2,099.00	
Advance Grant - F.C. A/c:			Men against Violence Abuse	877.00	
Balance from last year	52,902,605.37		Less: Refund	2,976.00	
Less: Transfer to Income & Expenditure	13,410,561.26			2,976.00	NIL
	39,492,044.11		Deposits :		
Local Grants :			Rent Deposits		
Balance from last year	22,471,436.51		as per list Balancesheet		77,238.00
Add : Transfer to Income & Expenditure	4,059,295.30		GST Receivable		
Add : Revolving Fund from Proctor & Gamble	1,800,000.00	67,822,775.92	SVEP (22-23)	50,000.00	
			Others	507,424.00	557,424.00
Other Liabilities- Trade Payable			T.D.S. Recoverable		
Buen Manejo Del Compo India Pvt Ltd	56,196.00		2010-2011 - BOB	112,331.00	
Re Emerging World Consultant Pvt Ltd	456,158.00	613,983.00	2011-2012	126,426.50	
Rukarj Technologies Pvt Ltd	101,629.00		2016-2017	211,477.00	
Income and expenditure Account :-			A.Y. 2018-2019	1,132,521.00	
Balance as per last Balance sheet	64,042,531.63		A.Y. 2020-2021	924,358.00	
Less : Appropriation, if any			A.Y. 2021-2022	194,603.00	
Add : Surplus As per Income and Expenditure Account	8,108,677.00	72,151,208.63	A.Y. 2022-2023	231,147.00	
			Less: Received	231,147.00	NIL
			A.Y. 2023-2024	348,805.00	
			A.Y. 2024-2025	714,585.00	3,765,106.50
			* Income Outstanding :-		NIL
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances :-		
			As per Schedule II attached		116,572,112.77
TOTAL RUPEES		140,587,967.55	TOTAL RUPEES		140,587,967.55

As per our report of even date

* 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.

For Rao & Ashok
Chartered Accountants

[Signature]
Partner.

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

[Signature]

[Signature]

[Signature]
TRUSTEE - TRUSTEE

MUMBAI: 9th July 2024.

sp



ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG

Schedule 'I'

Fixed Asset as on 31st March 2024

Particulars	Cost at Beginning	Additions during the year	TOTAL	Rate	Upto Last Year	For the year	Total	Net Balance as on 31.3.2024
Immovable Property								
Immovable Property - SSP 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	0%	-	-	-	1,600,000.00
Training Centre Construction	2,668,405.00	-	2,668,405.00	10%	1,092,739.00	157,567.00	1,250,306.00	1,418,099.00
Total	10,287,405.00	-	10,287,405.00		4,361,598.00	432,581.00	4,794,179.00	5,493,226.00
Movable Property								
Vechile	1,485,407.00	-	1,485,407.00	15%	1,141,361.00	51,607.00	1,192,968.00	292,439.00
Furniture & Fixtures	1,382,235.79	70,000.00	1,452,235.79	10%	718,105.79	73,413.00	791,518.79	660,717.00
Computers	4,197,182.35	648,604.00	4,845,786.35	40%	3,876,990.35	387,518.00	4,264,508.35	581,278.00
Television	34,200.00	-	34,200.00	15%	33,897.00	45.00	33,942.00	258.00
Air Conditioner	92,166.00	-	92,166.00	15%	76,642.00	2,329.00	78,971.00	13,195.00
Camera	458,185.00	-	458,185.00	15%	418,108.00	6,012.00	424,120.00	34,065.00
Water Filter	7,940.00	-	7,940.00	15%	7,246.00	104.00	7,350.00	590.00
Solar Lighting system	504,200.00	-	504,200.00	40%	481,634.00	9,026.00	490,660.00	13,540.00
Fax Machine	30,500.00	-	30,500.00	15%	28,441.00	309.00	28,750.00	1,750.00
Projector/Digital Board	1,145,074.00	107,990.00	1,253,064.00	15%	441,856.00	121,681.00	563,537.00	689,527.00
Mobile Handsets	2,730,733.00	-	2,730,733.00	15%	813,704.00	287,554.00	1,101,258.00	1,629,475.00
Micro Pelletizer	188,088.00	-	188,088.00	15%	156,613.00	4,721.00	161,334.00	26,754.00
Invertor	92,961.00	-	92,961.00	15%	64,742.00	4,233.00	68,975.00	23,986.00
Motor Cycle	65,849.00	-	65,849.00	15%	18,273.00	7,136.00	25,409.00	40,440.00
Total	12,414,721.14	826,594.00	13,241,315.14		8,277,613.14	955,688.00	9,233,301.14	4,008,014.00

MUMBAI : 9th July 2024

EXAMINED AND FOUND CORRECT.

Chartered Accountants.



Partner:
C.A. ASHOK R. MELMANE

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

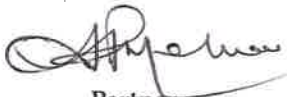
SWAYAM SHIKSHAN PRAYOG
SCHEDULE II
CASH AND BANK BALANCE AS ON 31st MARCH 2024.

	Amount Rs.
Fixed Deposit with Bank of Baroda	15,053,165.00
Fixed Deposit With ICICI Bank	17,118,544.93
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
FC Receipt A/c SBI- 40019167111	18,843,927.29
ICICI Account: 042401003177	2,207,381.08
ICICI Account: 754501000131	838,068.00
ICICI Account: 003901244988	751,252.00
ICICI A/C No. 645001004200	36,538.00
ICICI A/C No. 754501000106	4,290,819.00
ICICI A/C No. 003901244855	371,570.00
BOB A/c No. 30110100005920	1,291,222.80
BOB A/c No. 03800100025589	1,820.05
BOB A/c No. 04030100001970	5,778,542.95
HDFC A/c No. 00861450000267	3,129,495.01
HDFC A/c No. 5010005630760	669,486.98
KOTAK - A/C No. 9513798855	326,189.00
KOTAK - A/C No. 951360268	3,010,397.19
KOTAK - A/C No. 9512673511	1,989,105.65
AU Bank A/c No. 2301235351989684	614,815.00
Axis Bank A/c No. 924010004955371	502,589.00
SBI A/c No. 42798078646	7,060,100.00
TOTAL RUPEES:	116,572,112.77

MUMBAI : 9th July 2024.

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For Rao & Ashok,
Chartered Accountants.



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



NAME OF THE PUBLIC TRUST : SWAYAM SHIKSHAN PRAYOG.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024.

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					
Insurance			(accrued)		
Depreciation			By Interest _____ *		
(by way of provision of adjustments)			(realised)		
Other Expenses					
To Establishment Expenses		NIL	On Fixed deposit	4,183,612.00	
			On Saving Account Interest	2,590,263.00	
			On IT Refund	15,023.00	6,788,898.00
To Remuneration to Trustees	1,840,790.00				
ADM Agri Expert	200,000.00				
MENTOR	200,000.00				
PROJECT MANAGER	90,000.00				
PROJECT MANAGER	64,000.00				
MONITORING STAFF	124,000.00				
PROJECT MANAGER	100,000.00		By Dividend on Mutual Fund		NIL
LOCAL MONITORING	100,000.00				
PROJECT MANAGER	100,620.00				
PROJECT MANAGER	100,620.00				
PROJECT MANAGER	100,620.00				
PROJECT MANAGER	100,620.00				
SENIOR MANAGEMENT	40,000.00				
PROJECT MANAGER	85,062.00				
SENIOR MANAGEMENT	20,000.00				
PROJECT MANAGER	85,062.00				
EDP TRAINING	240,124.00				
SENIOR MANAGEMENT	20,000.00				
VISIBILITY OFFICER	70,062.00		By Donations		NIL
	1,840,790.00				
To Remuneration (in the case of a math)		NIL			
to the head of the math, including his household expenditure, if any			By Grants & Donation :		
			FC Donation	159,560,677.30	
			Local Donation	100,493,574.00	
			Total Received during the year	260,054,251.30	
			Add: Tr. from Advance Grant- FC	13,410,561.26	
				273,464,812.56	
			Less: Transfer to Advance Grant- L	4,059,295.30	269,405,517.26
To Audit Fees	147,500.00	NIL			
Shown under European Union Admin	147,500.00				
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- Vehicle Exp		NIL			
To Depreciation on Assets :					
Immovable Property	432,581.00				
Movable Property	955,688.00	1,388,269.00	By Income from other sources (in details as far as possible)		
			Traning Income	1,985,665.00	
			Vehicle Income	1,475.00	1,987,140.00
To Amount transferred to Reserve or Specific Funds		NIL			
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	268,684,609.26	268,684,609.26			
To Surplus carried over to Balance Sheet		8,108,677.00	By Deficit carried over to Balance Sheet		NIL
TOTAL RUPEES		278,181,555.26	TOTAL RUPEES		278,181,555.26

As per our report of even date

* Strike off whichever is not applicable



MUMBAI 31st July 2024
sp

For Rao & Ashok,
Chartered Accountants

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

SWAYAM SHIKSHAN PRAYOG

TRUSTEE.

TRUSTEE

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2024

Expenses on the Objects	Rs.	Rs.	Rs.
1 Improvement of the Socio-Economic Conditions of Women from Poor Households in India - Miseroer			
1. STAFF COST_MIS 21-24			
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	
2. PROJECT ACTIVITIES_MIS21-24			
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 Partnershp Workshop_MIS21-24	<u>608,682.00</u>	8,504,667.00	
3.ADMIN COST_MIS NEW21-24			
B. Audit_MIS21-24	82,600.00		
C. Communication Cost_MIS21-24	<u>35,534.13</u>	118,134.13	
4. EVALUATION_MIS_21-24			
		194,000.00	
Misereor Co worker Project No. 321-900-1944 KLM			
NON Current Expenditure		<u>105,489.00</u>	10,632,845.13
2 South Asia Regional Energy Partnership (SAREP)_RTI_USAID			
1. SALARIES_SAREP			
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. SUPERVISOR'S SALARY_SAREP	<u>3,266,055.00</u>	7,065,373.00	
5. TRAVEL OR TRANSPORTATION_SAREP			
1. LOCAL TRANSPORT/ACCOMODATION GLOBAL WORKSOP_SARE			
2. TRAVEL AND BOARDING MH STAFF @ GLOBAL_SAREP	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
6. OTHER DIRECT COSTS			
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



ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object 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 HLIFE_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
	3. SSP Transportation/Travel Cost_WHH_1408		
	3.1 SSP Local travel_WHH_1408		45,681.00
	5. SSP Other costs / Consumables_WHH_1408		
	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 HLIFE_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_WASHI	826,324.00	
	8.5.4.8SSP 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
		Carried forward Rs.	<u>30,453,007.49</u>

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Rao & Ashok

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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG**Annexure Other Charitable Object Account**

Details of expenditure on the object of the Trust

for the year ended 31st March 2024

		Brought forward Rs.	30,453,007.49
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
			1,422,075.45
5	HUAIROU- Fair4All		
	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	<u>376,970.00</u>	14,528,678.21
6	MERRIMAC- WELI		
	A. Consultancy - WELI	30,000.00	
	E. Admin-WELI	516,796.33	
	G. Entreprunership Development_WELI	795,647.00	
	H. Baseline & Survey_WELI	<u>4,608.00</u>	1,347,051.33
7	ASHOKA INNOVATORS FOR PUBLIC		
	B.1 Support for identification and managing of funds for 4 FPOs_ashok		124,000.00
8	ASTONAR		
	1. MIS DATA OPERATOR_ASTONAR		1,238,500.00
9	Access to Clean Energy and Entreprenurships- Miseroer		
	1. Project Administrative_Energy		
	a. Communication energy	90.27	
	b. Coordination Travel	<u>16,795.00</u>	16,885.27
	2. Staff_energy		
	2. Training Coordinator		43,500.00
			<u>60,385.27</u>
		Carried forward Rs.	<u>49,173,697.75</u>

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ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2024

	Brought forward Rs.	49,173,697.75
10 European Union		
A.1 Human Resources-EU		
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.2.Travel _ EU		
2.1.1 Flights From EU to India_eu	81,794.00	
2.1.2 Trilateral cooperation - Kyrgyzstan	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	
2.2 Local transtation Project participants-EU	4,134,453.00	6,387,700.00
C3. Equipment & Supplies_ASIDO_EU		
3.2.1 Furnishing of premises for the ASIDO_EU		197,993.00
D.4. Local office-EU		
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
E.5. Other costs, services-EU		
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
F.6 Other_EU		
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.	<u>77,892,096.92</u>



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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 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_OAK	<u>1,245.00</u>	
	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	<u>20,000.00</u>	
	<u>493,500.00</u>	1,615,655.00
12 US Consoulate_Netri Project		
1.TRAVEL_NETRI		
2. Travel Allowante For 2 Sr Staff_Netri	634.00	
4. Lodging & Per Diem for 2 Sr. Staff_Netri	<u>14,625.00</u>	
	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	<u>400,000.00</u>	
	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	<u>1,668.16</u>	
	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	<u>99,802.00</u>	
	709,908.00	
B. PROGRAMME PERSONNEL SALARIES_SJ_22-23		
1. Program Manager_SJ_22-23.	340,000.00	
2. Supervisors_SJ_22-23	<u>270,000.00</u>	
	610,000.00	
C. ADMIN_SJ_22-23		
7. Admin, Travel Overheard_SJ_22-23	<u>103,314.00</u>	
	1,423,222.00	
	Carried forward Rs.	<u>81,485,691.08</u>

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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 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.MOBLIZING 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		603,047.78
		<u>600,000.00</u>	<u>603,047.78</u>
		Carried forward Rs.	<u>172,516,392.56</u>

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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 2024

Expenses on the Objects	Rs.	Rs.	Rs.
		Brought forward Rs.	
19 ADM Agro Ind Latur Vizag Pvt Ltd			172,516,392.56
Head A: Direct Costs_ADM			
1. Project Manager_ADM	120,000.00		
2. Block Coordinators_ADM	156,000.00		
3. Stipend to CRP's_ADM	280,870.00		
4. Farmers Training on 1acre Model_ADM	213,216.00		
6. District Dialogue Workshop with Govt_ADM	99,100.00		
7. Coordination and Monitoring Travel_ADM	<u>7,160.00</u>	876,346.00	
Head B: Indirect Cost_ADM			
1. Admin Cost_ADM		116.23	
STAFF SALARY_ADM			
2. AGRI EXPERT_ADM CARE		<u>1,845,840.00</u>	2,722,302.23
20 Hindustan Unilever Foundation			
1. Salaries: Central Team (Programme Design & Mgt)_HUF			
1.A. PROJECT LEADERSHIP_HUF			
1.A.1 PROGRAMME MANAGER_HUF		648,125.00	
1.B SENIOR TECHNICAL EXPERTS_HUF			
1.B.1 PROJECT ADVISOR_HUF		1,725,987.00	
1.C. OTHERS_HUF			
1.C.2 TRAINING MANAGER_HUF		499,200.00	
2. Salaries: Regional Teams (Implementation)_HUF			
2.a. Direct Implementation Team_HUF			
2.A.1 DATA SYSTEM CORDINATOR_HUF	496,800.00		
2.a.2 Digital Expert_HUF	513,407.00		
2.a.3 HR manager_HUF	499,200.00		
2.A.4 BLOCK COORDINATORS_10_HUF	4,987,000.00		
2.a.5 Mentors_5_HUF	1,260,738.00		
2.a.6 Accountant_HUF	517,200.00		
2.a.7 Office Assistant_HUF	273,339.00		
2.A.8 STIPEND FOR SAKHI CADRES_250_HUF	<u>11,460,475.00</u>	20,008,159.00	
2.B TECHNICAL SPECIALIST_HUF			
2.B.1 FPO INCHARGE_2_HUF	646,800.00	646,800.00	
3. EXTERNAL_HUF			
3.A. TECHNICAL CONSULTANTS_A&D FOUNDATION_HUF	950,000.00		
3.B TECHNICAL CONSULTANTS_HUF	<u>899,000.00</u>	1,849,000.00	
4. Travel_HUF			
4.1 CENTRAL TEAM TRAVEL_HUF	306,662.00		
4.2 EXTERNAL CONSULTANTS_TRAVEL_HUF	<u>185,862.00</u>	492,524.00	
5. COMMUNICATION COST_HUF			
5.1 Film Production_HUF	302,000.00		
5.2 Printing - Knowledge Products_HUF	<u>100,000.00</u>	402,000.00	
6. SUPPLIES AND EQUIPMENT_HUF			
6.1. MOBILE HANDSETS_HUF	1,043,475.00		
6.4. TAB_HUF	<u>100,000.00</u>	1,143,475.00	
7. Event & Workshop Costs_HUF			
7.10 CREATING RETAIL CUSTOMER_HUF	384,050.00		
7.11 SETTING UP FARMER CON MARKET_HUF	192,594.00		
7.12 LEARNING & MONITORING WORKSHOP_HUF	602,249.00		
7.14 MGT WORKSHOP FPO DIRECTRS_HUF	102,137.00		
7.15 MARKET BASED WORKSHIP OF ALL PG'S_HUF	356,862.00		
7.16 FPO MEMBERS BI-ANN TRNG_HUF	402,212.00		
7.17 DEMO FARMS_HUF	544,144.00		
7.2 COMMUNITY AWARENESS MEETING ON WATER_HUF	276,173.00		
7.3 STATE LEVEL ADVOCACY WORKSHOP_HUF	204,313.00		
7.4 CAPACITY BUILDING WORKSHOP OF GP_HUF	461,865.00		
7.5 ADVOCACY WORKSHOP GP_BO_HUF	87,831.00		
7.6 KNOWLEDGE EXCHANGE WORKSHOPS_HUF	166,666.00		
7.7 TRAINING OF SAKHI CADRE_HUF	296,221.00		
7.8 FARMER TRAINING ON WTR, ACRI_HUF	400,778.00		
7.9 DISTRICT DIALOGUE WORKSHOP WITH GOVT_HUF	<u>435,808.00</u>	4,913,903.00	
		<u>32,329,173.00</u>	175,238,694.79

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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 2024

	Brought Forward Rs.	32,329,173.00	175,238,694.79
8. Overheads_HUF			
8.1 RENT_HUF			
8.1.1 CENTRAL RENT_HUF	113,500.00		
8.1.2 REGIONAL RENT_HUF	127,000.00	240,500.00	
8.2. UTILITIES_ELECTRICITY & CONNECTIVITY_HUF			
8.2.1 CENTRAL UTILITY_HUF	50,465.00		
8.2.2 REGIONAL UTILITY_HUF	39,370.00		
8.2.3 AUDIT_HUF	107,674.00	197,509.00	
A. ACTIVITIES_HUF_FP_			
1. Sakhi Awareness & Training_HUF_FP	30,000.00		
5. Learning Exchange Workshop_HUF_FP	6,188.00	36,188.00	
D. HUMAN RESOURCE COST_HUF_FP			
D.2 1 Incharge for Coordination_HUF_FP	75,200.00		
D.3 2 Block Coordinators_HUF_FP	100,400.00		
D.5 Travel Cost SSP Team_HUF_FP	5,504.00	181,104.00	32,984,474.00
21 KAMALUDWADIA FOUNDATION			
ADMIN COST_KUF_22-23			
1. 10% ADMIN COST_KUF_22-23		448,196.00	
PROGRAM ACTIVITIES_KUF_22-23			
10.Capacity Building of FPO_KUF_22_23	10,390.00		
11.Bi-Annual FPO Meeting_KUF_22_23	309,204.00		
12.Leadership Training for Arogya Sakhi_KUF_22_23	131,649.00		
14.DL Dailogue Workshop_KUF_22_23	41,826.00		
1. Nutrition & Sanitation Worksho_KUF_22-23	132,000.00		
2.HB Testing Camps_KUF_22_23	20,285.00		
3.Meeting with Pregnant Woman_KUF_22_23	482,458.00		
4.ANC & PNC Care_KUF_22_23	3,441.00		
5.Model Village Nutrition_KUF_22_23	127,282.00		
6.Honorarium Arogya Sakhi_KUF_22_23	667,510.00		
7.Exposure Visit_KUF_22_23	18,726.00		
8.Farmer Training_KUF_22_23	255,234.00		
9.Arogya Sakhi Training_KUF_22_23	297,024.00	2,497,029.00	
PROJECT STAFF_KUF_22-23			
1.Project Manager_KUF_22_23	409,651.00		
2.District Coordinator_KUF_22_23	320,000.00		
3.Block Coordinator_KUF_22_23	228,000.00	957,651.00	3,902,876.00
22 HCL Foundation			
O & M Expenses		89,690.00	
HCL Systema setup		3,927,519.00	
Plant Supervisor		258,050.00	4,275,259.00
23 International Rice Research Institute			
1. Researcher		450,000.00	
2. Field Visit Expenses		90,000.00	540,000.00
24 Avendus Capital Pvt Ltd			
1. STAFF COST_AVENDUS_23_24			
1A. PROJECT MANAGER_AVENDUS_23_24	355,000.00		
1B. BLOCK COORDINATORS_9_AVENDUS_23_24	1,499,200.00		
1C. MARKETING MANAGER_AVENDUS_23_24	200,000.00		
1D. OUTLET INCHARGE_AVENDUS_23_24	153,000.00		
1E. MARKETING PERSON FOR OUTLET_AVENDUS_23_24	300,000.00		
1F. CRP HONORARIUM_AVENDUS_23_24	2,300,001.00		
1G. CUSTOMER ACQUISITION IN CHARGE_AVENDUS_23_2	200,000.00		
1H. MENTORS HONORARIUM_AVENDUS_23_24	497,951.00	5,505,152.00	
	Carried Forward Rs.	5,505,152.00	216,941,303.79

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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 2024

		Brought Forward Rs.	5,505,152.00	216,941,303.79
2. NON RECURRING_AVENDUS_23_24				
1. HYGINE KIT	760,000.00			
2A. SEL OF VILL & DIAL WORKSHOP_AVENDUS_23_24	452,567.00			
2B. ORIENTATION TRAINING OF CRP'S_AVENDUS_23_24	195,697.00			
2C. CONDUCT BASELINE STUDY_AVENDUS_23_24	150,000.00			
2D. REACHING OUT & CREATING AWARE_AVENDUS_23_24	198,533.00			
2E. HONORARIUM TO MENTORS_AVENDUS_23_24	899,448.00			
2F. TRAINERS HONORARIUM_AVENDUS_23_24	666,360.00			
2G. EDP TRAINING_AVENDUS_23_24	1,780,059.00			
2H. TRAINING MATERIALS_AVENDUS_23_24	250,396.00			
2I. FPO OUTLET EXPENSE_AVENDUS_23_24	494,409.00			
2I. IMPACT STUDY_AVENDUS_23_24	445,940.00			
2J. CREATING RETAIL NETWORK_AVENDUS_23_24	326,502.00			
2K. PROMOTION VAN_AVENDUS_23_24	<u>540,000.00</u>		7,159,911.00	
3. ADMIN COST_AVENDUS_23_24				
3A. ADMIN COST_5% PROJECT COST_AVENDUS_23_24			<u>595,490.72</u>	13,260,553.72
7 AXIS BANK FOUNDATION				
1.PERSONAL COST				
1.1 PROGRAM				
1.1.1 PROJECT MANAGER_ABF	157,000.00			
1.1.2 DISTRICT COORDINATOR_ABF	120,000.00			
1.1.3 BLOCK COORDINATOR_ABF	240,000.00			
1.1.4 PROJECT CONSULTANT_ABF	200,000.00			
1.1.5 DIRECTOR FINANCE_ABF	45,000.00			
1.1.6 DIRECTOR PROGRAMS_ABF	45,000.00			
1.1.7 ASSOCIATE DIRECTOR PROGRAMS_ABF	<u>60,000.00</u>		867,000.00	
1.2 ADMIN				
1.2.2 ACCOUNTANT_ABF	93,387.00			
1.2.3 IT & MIS INCHARGE_ABF	<u>90,000.00</u>		183,387.00	
3. PROGRAM COST				
3.1 PRELIMINARY ACTIVITIES				
3.1.1 PROJECT MANAGEMENT APP_ABF	590,000.00			
3.1.2 CONSULTATION WORKSHOP_ABF	<u>211,100.00</u>		801,100.00	
3.2 POSITIONING A WOMAN MENTOR NETWORK				
3.2.1 STIPEND FOR SAKHIS_ABF	129,000.00			
3.2.2 STIPEND FOR SAKHI SUPERVISORS_ABF	128,000.00			
3.2.3 CAPACITY BUILDING OF SAKHI & SUPERVISORS	125,985.00		382,985.00	
3.6 CROSS CUTTING ACTIVITIES				
3.6.1 SALARY LIVELIHOOD SUPPORT CENTRE PER_ABF			40,000.00	
3.7 PROGRAM TRAVEL				
3.7.1 FIELD COORDINATION TRAVEL_ABF			120,000.00	
4.OVERHEAD COST				
4.1.1 OFFICE RENT_ABF	42,000.00			
4.1.2 INTERNET & COMMUNICATION_ABF	250.00			
4.1.3 OFFICE SUPPLIES_ABF	6,900.00			
4.1.4 ELECTRICITY_ABF	6,200.00			
4.1.5 MISC & CONTINGENCY EXP_ABF	<u>150.00</u>		55,500.00	<u>2,449,972.00</u>
		Carried Forward Rs.		<u>232,651,829.51</u>



Rao & Ashok

Chartered accountants

Registration No. 119932W

ASHOK R. MELMANE

KETAN MEGHANI

ARVIND GUPTA

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL ESTATE

408, MOGHUL LANE, MAHIM, MUMBAI - 16.

SWAYAM SHIKSHAN PRAYOG**Annexure Other Charitable Object Account****Details of expenditure on the object of the Trust**

for the year ended 31st March 2024

Brought Forward Rs.

232,651,829.51

25	HSBC Software Development (India) Pvt Ltd			
	Head A: Direct Costs_HSBC_22-23			
	10. Business Promotional Material_HSBC_22_23	806,642.00		
	11. Ating Network of 5000 Customers_HSBC_22_23	512,752.00		
	13. IMPCT ASSESSMENT_HSBC_22-23	400,000.00		
	1. Baseline 800 Woman Study_HSBC_22_23	81,540.00		
	2. Reaching Out and Creating Awareness_HSBC_22_23	404,230.00		
	3. Capacity Building for CRP'S_HSBC_22_23	89,072.00		
	4. Honorarium to Be Paid CRP'S_HSBC_22_23	2,244,053.00		
	5. Capacity Building for Mentors_HSBC_22_23	39,313.00		
	6. Honorarium to Be Paid to Mentors_HSBC_22_23	259,288.00		
	7. Trainer's Honorarium Trainers_HSBC_22_23	879,785.00		
	8. EDP Training Cost_HSBC_22_23	2,138,877.00		
	9. Training Material_HSBC_22_23	285,415.00	8,140,967.00	
	Head C: Travel & Lodging_HSBC_22-23			
	2. BLOCK COORDINATOR_TRAVEL_HSBC_22-23	103,620.00		
	C.1 Manager Travel_HSBC_22_23	49,350.00		
	C.3 Marketing Expert Travel_HSBC_22_23	17,500.00	170,470.00	
	Head D: Salaries & Consultancy fees			
	1. MANAGER_HSBC_22-23	491,470.00		
	2. BLOCK COORDINATOR_4_HSBC_22-23	754,000.00		
	3. MARKETING EXPERT_3_HSBC_22-23	816,000.00		
	4. Additional Resource person_HSBC_22_23	93,147.00	2,154,617.00	10,466,054.00
26	NASSCOM FOUNDATION			
	1.TEAM_NAS_22_23			
	1.1 Project Manager Salary_NAS_22_23	300,000.00		
	1.2 Project Manager Travel_NAS_22_23	30,000.00		
	1.3 Project Related Travel_NAS_22_23	90,000.00		
	1.4 Block Co_Ordinators_NAS_22_23	960,000.00	1,380,000.00	
	2.PREPARATION_NAS_22_23			
	2.3 Conducting Questions Baseline Survey_NAS_22_23	110,990.00		
	2.4 Training Delivery_NAS_22_23	1,039,675.00		
	2.5 Conducting Endline Survey Field Work	76,937.00		
	2.Modification of Existing Digital Skills_NAS_22_23	100,000.00		
	Selection of Digital Upskilling Training Cohort_NAS	32,500.00	1,360,102.00	
	3.HONDHOLDING_NAS_22_23			
	3.1 Handholding and Follow_NAS_22_23		211,960.00	
	5.ADMINISTRATIVE COST_NAS_22_23			
	5.1 Audit Office Expenses_NAS_22_23		113,000.00	3,065,062.00
	Carried Forward Rs.			<u>246,182,945.51</u>

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Rao & Ashok

Chartered accountants

Registration No. 119932W

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
Annexure Other Charitable Object Account
Details of expenditure on the object of the Trust
for the year ended 31st March 2024
 Brought Forward Rs.

27	KOSHER INDIA CLIMATE PRIVATE LIMITED		246,182,945.51
	A. HUMAN_ICS_BIHAR		
	A.2 DATA MANAGER_ICS	60,000.00	
	B. ACTIVITIES		
	B.1 SAKHI INCENTICE_ICS	125,220.00	
	B.2 TOT ON ICS PRACTICES_ICS	27,056.00	
	B.4 VAN PROMOTION_ICS	110,134.00	262,410.00
	D. MONITORING & FACILITATION COST_ICS		
	D.1 LOCAL TRAVEL & MONITORING VISIT_ICS	38,000.00	360,410.00
28	SIDBI		
	1. MSSP EXECUTIVE	308,000.00	
	2. Entrepreneurs Training	44,909.00	
	1. Admin	18,560.00	371,469.00
29	STERLING INVESTMENT INDIA PRIVATE LIMITED		
	1. PROGRAMS- 1_SI_23-24		
	1a. Identification CRP_SI_23-24	5,199.00	
	1b. Reaching Out 700 Women Farmer_SI_23-24	4,162.00	
	1c. Trainers Honorarium @ 1500 Per Day_SI_23-24	177,480.00	
	1d. EDP Training Cost_SI_23-24	1,214,829.00	
	1e. Training Material_SI_23-24	51,817.00	
	1f. Honorarium to Be Paid Mentors_SI_23-24	530,342.00	
	1h. Honorarium of CRP's_SI_23-24	349,529.00	2,333,358.00
	2. PROGRAMS- 2 (SWE)_SI_23-24		
	2a. Honorarium for Mentors_324SWE_SI_23-24	204,522.00	
	2b. Honorarium for Mentors_300 ME_SI_23-24	868,620.00	
	2c. Endline Survey/ Impact Study_SI_23-24	100,000.00	1,173,142.00
	3. PROJECT STAFF_SI_23-24		
	3a.1. Manager_SI_23-24	400,000.00	
	3b.2. 2_Block Coordinators_SI_23-24	360,000.00	760,000.00
	4. ADMIN_SI_23-24		
	4a. 2.5% Admin Cost_SI_23-24		140,536.75
	1. PROGRAMS_SIW_22-23		
	4. Construction of Water Pond_SIW_22-23		
	2. Water Outlet_SIW_22-23	58,200.00	
	3. Stone Load_SIW_22-23	80,000.00	
	4. Stone Pitching Labour_SIW_22-23	30,000.00	
	6. Diesel Cost_SIW_22-23	348,656.00	
	1. Machine Rental_SIW_22-23	227,274.00	
	2. Honorarium for 20 CRP's_SIW_22-23	90,000.00	834,130.00
	2. PROJECT STAFF_SIW_22-23		
	2 BLOCK COORDINATORS_SIW_22-23	110,000.00	5,351,166.75
	Carried Forward Rs.		252,265,991.26



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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 2024
Brought Forward Rs.

30	Startup Village Entrepreneurship Programme		252,265,991.26
	1. Training of Community Institutions/CBO'S_Jalna	117,470.00	
	2. Training and Capacity Building of CRP-Eps_Jalna	2,992,778.00	
	3. Skill Building of Entpre Through PIA_Jalna	956,286.00	
	3. SKILL BUILDING OF ENTREPRENEURS THROUGH CBO'S_JA	2,481,326.00	
	4. Training & Implementation Through PIA's_Jalna	890,515.00	
	5b. Mentor and Block Support_Jalna	2,746,994.00	
	6. TDS on GST	<u>300,000.00</u>	10,485,369.00
31	TESTO INDIA PVT LTD		
	1. Staff Salary	324,000.00	
	2. Admin	<u>690,846.00</u>	1,014,846.00
32	UNICEF		
	Output 1 GTI In Secondary School_UCF_22-23		
	1.1 Capacity Building of Team_UCF_22-23		
	1.1.3 TOT Lodging & Boarding_UCF_22-23	24,674.00	
	1.1.4 Travel of 20 Person 2 Wrkshop_UCF_22-23	<u>30,656.00</u>	55,330.00
	1.2 Classroom Session_UCF-22-23		
	1.2.1 Honorarium of Facilitators_UCF_22-23		327,000.00
	1.3 Gender Fair_UCF_22-23		
	1.3.1 Poster Development_UCF_22-23	97,830.00	
	1.3.2 Rent, Chairs and Tent_UCF_22-23	55,000.00	
	1.3.3 Gender Fair_Travel_Food_Snacks_UCF_22-23	<u>58,100.00</u>	210,930.00
	1.4 Meeting for Strengthening SMC_UCF_22-23		
	1.4.1 SMC Member Workshop_UCF_22-23	37,510.00	
	1.4.2 SMC Meetings Trvl Women Lder_UCF_22-23	<u>4,263.00</u>	41,773.00
	1.5 Monitoring & Handholding_UCF_22-23		
	1.5.1 Project Coordinator_UCF_22-23	193,000.00	
	1.5.2 2 Mentors_UCF_22-23	120,000.00	
	1.5.3 Project Mgt Team_Travel_Food_UCF_22-23	62,299.00	
	1.5.4 Monthly Monitoring Meeting Travel_UCF_22-23	<u>5,000.00</u>	380,299.00
	1.6 Documentation_UCF_22-23		
	1.6.2 Photo Documentation_UCF_22-23		1,767.00
	OUTPUT-2 GTI IN UPPER SCHOOL		
	Activity 2.1 Capacity Building Workshop_UCF_22-23		
	2.1.1 Travel for 3 Resource Person_UCF_22-23	7,580.00	
	2.1.2 Boarding & Loding for 22 Prs_UCF_22-23	54,121.00	
	2.1.3 Travel for 18 Participnt_UCF_22-23	70,136.00	
	2.1.4 Hall Charges 2 Workshop_UCF_22-23	<u>136,000.00</u>	267,837.00
	Activity 2.2 Weekly Session of Meena Raju Munch_UCF		
	2.2.1 Material for Classroom Session_UCF_22-23	58,240.00	
	2.2.2 Honorarium for Community Facilitor_UCF_22-23	770,250.00	
	2.2.3 Local Travel for 13 Person_UCF_22-23	<u>130,357.00</u>	958,847.00
	Carried Forward Rs.	<u>2,243,783.00</u>	263,766,206.26

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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 2024

	Brought Forward Rs.	2,243,783.00	263,766,206.26
Activity 2.3 Gender Fair @ Village_UCF_22-23			
2.3.1 Travel of 2 Resource Person_UCF_22-23	3,928.00		
2.3.2 Lodging & Boarding_UCF_22-23	9,598.00		
2.3.3 Tea & Snacks @ 40 Villages_UCF_22-23	<u>281,191.00</u>	294,717.00	
Activity 2.4 Meeting Strengthening SMC_UCF_22-23			
2.4.1 Content & Devp Guide Book Travel RP_UCF_22-23	4,635.00		
2.4.3 Tea & Snacks for SMC Member_UCF_22-23	29,145.00		
2.4.4 Stationery & Xerox for SMC Meeting_UCF_22-23	<u>5,794.00</u>	39,574.00	
Activity 2.5 Documentation-,Case Studies_UCF_22-23			
2.5.1 Honorarium_Documentation_UCF_22-23	75,000.00		
2.5.2 Travel_Document Person_UCF_22-23	5,464.00		
2.5.3 Consultant_Document_UCF_22-23	<u>240,000.00</u>	320,464.00	
Activity 2.6 Monitoring & Handholding_UCF_22-23			
2.6.1 Monitoring & Handholding Visit_UCF_22-23	192,636.00		
2.6.2 Project Coordinator_UCF_22-23	<u>182,953.00</u>	375,589.00	
OUTPUT-3_GENDER SENSITIZATION OF TEACHERS			
Activity 3.1 Conducting Workshop for Teacher_UCF_22			
3.1.1 Honorarium of Facilitator_UCF_22-23	550,534.00		
3.1.2 Lodging & Boarding Cost_UCF_22-23	233,907.00		
3.1.3 Travel of Facilitators_UCF_22-23	106,596.00		
3.1.5 Travel Of Participant_UCF_22-23	33,200.00		
3.1.6 Food of Participant_UCF_22-23	28,010.00		
3.1.7 Stationery & Reading Material_UCF_22-23	<u>17,493.00</u>	969,740.00	
Activity 3.2 Measuring Impact of Workshop_22-23			
3.2.1 Printing of Questionnaire_UCF_22-23	214,400.00		
3.2.3 Photo & Video Documentation of Session_UCF_22	80,000.00		
3.2.4 Production of Short Film_UFC_22-23	60,000.00		
3.2.5 Analysis & Report Writing_UCF_22-23	<u>70,000.00</u>	424,400.00	
OUTPUT -4. EFFCTIVE & EFFICIENT PRG. MGT			
Activity 4.1 Direct Program Support Cost_UCF_22-23			
4.1.1 Account Asst._SSP_UCF_22-23	26,000.00		
4.1.3 Account Asst._MAVA_UCF_22-23	16,000.00		
4.1.4 Field Office Rent_SSP_UCF_22-23	80,000.00		
4.1.6 Communication Cost_SSP_UCF_22-23	20,800.00		
4.1.7 Communication Cost_CORO_UCF_22-23	<u>1,650.00</u>	144,450.00	4,812,717.00
Covid Support Expenses			
Climate Fund Manager		21,249.00	
Huairou Commission COVID Support Expenses		<u>10,611.00</u>	31,860.00
Vehicle Expenses			73,826.00
Total Rupees			<u><u>268,684,609.26</u></u>

MUMBAI : 9th July 2024

For Rao & Ashok,
Chartered Accountants.


Partner.

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

