

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.

Certificate to be given by Chartered Accountant

UDIN - 25030624BMJKMV2148

I/We have audited the account 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 financial year ending the 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year **01.04.2024 was Rs . 8,21,94,311.57;**
- (ii) foreign contribution of / worth **Rs. 41,38,15,611.26** was received by the person/association during the financial year **31.03.2025;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 79,64,182.42** was received by the person/association during the financial year **31.03.2025;**
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year **31.03.2025** was **Rs. 31,60,57,391.65;**
(31,60,99,148.90 + 77,238 - 34,910 - 84,085.25)
- (v) certified that the person/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, 2011.
- (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 person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	Latur-413512, Osmanabad-413501, Pune-413106, Nanded-431708, Solapur-413001	18,83,087.00		44,95,529.00		63,39,515.00		39,101.00	
2	Oak Foundation- Core Support for Sustainable Systems Work	Wayanad District-673121, Kerala Bidar District, Karnataka-585417	38,71,845.00		82,62,000.00		90,22,501.00		31,11,344.00	
3	Wealth Hunger Hlife (WHH)- "Securing Nutrition, Enhancing Resilience , India"	Wardha District, Maharashtra - 442001 Kutch District, Gujarat-370001	28,88,124.92		78,78,770.00		1,07,66,894.92		-	
4	MISEREOR - Energy awareness and enterprenurships	Gaya- 823001 and Nalanda District, Bihar-801301	38,70,754.00		13,48,987.50		39,67,171.00		12,52,570.50	
5	South Asia Regional Energy Partnership- RTI - Piloting a Women-led Last Mile Marketing and Distribution Model for a portfolio of EESL energy-efficient consumer products under the ongoing South Asia Regional Partnership (SAREP) project	Gaya-823001 and Nalanda-801301 District, Bihar Solapur-413001, Latur-413512 and Osmanabad District-413501, Maharashtra	23,56,231.00		1,04,38,039.00		1,05,52,251.00		22,42,019.00	
6	HUAIROU - Exchanges/ Resilience programs Resilience Programs	Wayanad district-673121, Kerala Osmanabad District-413501 Maharashtra	1,63,80,519.97		21,20,241.00		38,49,777.18		1,46,50,983.79	
7	CITIBANK N.A.- Addressing Food Security in Rural Maharashtra A Rural Livelihood Program for Women	Solapur-413501, Latur-413512 and Pune District-413106, Maharashtra	-		7,62,85,000.00		7,62,85,000.00		-	



8	Astonar- Institution Building Grant	Latur District-413512, Maharashtra	23,56,462.00	-	21,10,214.00	2,46,248.00				
9	F3F Grant- Institution Building Grant	Osmanabad District, Maharashtra-413501	81,631.30	-		81,631.30				
10	Shaikh Janeef Foundation- Hongkong- "Building a Resilience Shield: Rural Women lead Economic Recovery"	Solapur District-413216, Maharashtra	-	19,79,500.00	18,63,141.00	1,16,359.00				
11	Give Foundation- "Building a Resilience Shield: Rural Women lead Economic Recovery"	Osmanabad District-413501, Maharashtra	52,287.00	-		52,287.00				
12	US Department of State- The AEIF project "Krishi Netri" will address the gap in women's entrepreneurship in rural and semi-urban districts areas of Maharashtra by increasing women's participation across agricultural value chains, building a regional network of farmers and entrepreneurs, and developing training to address climate change by adapting agricultural practices.	Osmanabad District, Maharashtra-413501	8,15,374.00	-		8,15,374.00				
13	HUAIROU - Fair4all- Power of Voices FAIR for All Programms	Wayanad district, Kerala-673121 Osmanabad District, Maharashtra-413501	88,94,782.00	79,56,159.00	1,41,86,741.24	26,64,199.76				
14	ISUDWOG_European Union- Institution and Sustainable Development for Women and Girls	Osmanabad District, Maharashtra	29,75,899.00	-	59,000.00	29,16,899.00				
15	Marrimac Foundation - Women's Enterprenuership & Leadership programs	Wayanad District, Kearala-673121	49,07,899.00	-	49,07,899.00	-				
16	Globel Fund for Women- Women's Enterprenuership & Leadership programs	Osmanabad District, Maharashtra-413501	22,61,429.00	-	22,14,199.00	47,230.00				
17	Ketto Online Venture Pvt Ltd- Women Led Climate Resilient Farming Grant	Osmanabad District, Maharashtra-413501	28,753.00	-	-	28,753.00				
18	Oxform South Asian Society- Institution Building	Osmanabad District, Maharashtra-413501	1,74,735.00	-	-	1,74,735.00				
19	institution Building AJWS- Institution Building	Osmanabad District, Maharashtra-413501	19,76,688.00	-	-	19,76,688.00				
20	ADM Agro Industries Kota & Akola Private Limited- Women's Enterprenuership & Leadership programs	Latur District, Maharashtra-413501		12,57,330.00	12,54,750.26	2,579.74				
21	Fidelity Asia Pacific Foundation- Capacity Building of Team and Institution	Maharashtra State, Bihar State, Kerala State, Gujarat State		84,89,711.00	68,32,153.00	16,57,558.00				
22	Sir Horace Kodoorie Internation Foundation Women Led- Climate Resilient Farming in Aurangabad and Pharbhani	Aurangabad - 431112 and Pharbhani District-431720, Maharashtra		1,12,60,128.76	21,28,753.00	91,31,375.76				
23	Oracle Financial Services Software Ltd- Helping underserved Communities and schools by strengthening sanitation and hygiene practices	Pune-413106, Washim-444505 and Nanded - 431708 District Maharashtra		2,18,57,668.00	2,18,32,668.00	25,000.00				
24	Swiss Philanthropy Foundation- Organisation Development Fund	Maharashtra State, Bihar State, Kerala State, Gujarat State		16,70,690.00	15,00,000.00	1,70,690.00				
25	National Philanthropic Trust- Charitable Gift for NGO	Maharashtra State, Bihar State, Kerala State, Gujarat State		24,85,15,858.00		24,85,15,858.00				
26	Unutilized Interest		2,63,33,725.38	79,64,182.42	81,60,000.00	2,61,37,907.80				
	Total		8,21,10,226.57	-	42,17,79,793.68	-	18,78,32,628.60	-	31,60,57,391.65	-

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief SWAYAM SHIKSHAN PRAYOG has
(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;
or
(ii) violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under-
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Place: Mumbai
Date: 25/09/2025



For Rao & Ashok
Chartered Accountants
Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

**SWAYAM SHIKSHAN PRAYOG - SSP
Foreign Contribution Account
Balance Sheet as at 31st March 2025**

Liabilities	Amount	Assets	Amount	Amount
<u>Income & Expenditure account:</u>		Fixed assets :		
Opening Balance	87,469,244.42	As per Schedule 'A' attached		
Add: Surplfs for the year	241,150,008.33	Immovable	11,171,614.00	
		Movable	1,390,247.10	12,561,861.10
		Rent Deposits		
		As per Last Year		77,238.00
<u>Covid Support Grant - Payable Opening Balance</u>	84,085.25	TDS on Interest		
<u>EPF Payable</u>	34,910.00	Balance from last year	2,054,257.50	
		Less: Adjusted in FD Interest	2,054,257.50	
		Investment :		
		On Savings Bank Account:		
		Fixed Deposit with Bank of Baroda	7,775,313.00	
		FC Receipt Account Bank of Baroda No. 1745	10,700,565.07	
		FCRA Utility Accounts : Kotak Bank 9512709173	2,143.83	
		FCRA Utility Accounts : Kotak Bank 9512676062	19,389.21	
		FCRA Utility Accounts : Kotak Bank 9513791832	4,726.55	
		ICICI Account: 042401003177	9,127,768.66	
		ICICI Account: 754501000131	604,875.60	
		ICICI Account: 003901244988	100.00	
		FC Receipt A/c SBI- 40019167111	10,260,132.98	
		Standard Chartered Bank- 27210000527	277,604,134.00	316,099,148.90
		TOTAL RUPEES		328,738,248.00

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.
Ashok R. Melmane
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



MUMBAI : 25th September 2025.

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

SWAYAM SHIKSHAN PRAYOG - SSP

Foreign Contribution Account

Receipts and Payments Account for the Year ended 31st March 2025 under Foreign Contribution (Regulation) Act, 1976

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance on 1.4.2024			Expenses		
Investments:					
HDFC Trust Fund	10,114,846.28	By	ADM Agro Industries Kota & Akola Private Limited	1,254,750.26	
FD with Bank of Boarda	7,320,031.00		Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	6,339,515.00	
FD with ICICI Bank	7,406,785.58		OAK Foundation	9,022,501.00	
FC Receipt Account Bank of Baroda No. 1745	31,823,839.11		Wealth Hunger Hlife (WHH)	10,701,294.92	
FCRA Utility Accounts : Kotak Bank 9512709173	652,174.28		HUAIROU Commission - Fair 4 all	14,186,741.24	
FCRA Utility Accounts : Kotak Bank 9512676062	4,351.90		HUAIROU Commission- Resilience Program	3,847,891.04	
FCRA Utility Accounts : Kotak Bank 9513791832	206,718.55		Women's Enterpreneureship & Leadership programs - MARRIMAC	5,196,539.00	
FCRA Utility Accounts : ICICI Bank 042401003177	2,207,381.08		Astoner	1,821,574.00	
FCRA Utility Accounts : ICICI Bank 754501000131	838,068.00		CITIBANK N.A	78,304,024.00	
ICICI Account : 003901244988	751,252.00		European Union	59,000.00	
SBI FCRA Account : 40019167111	18,843,927.29	80,169,375.07	GCA LLA Award	70,175.00	
			HUAIROJ Commission-Green Accountability	1,886.14	
" Grants Received during the year			Sir Horace Kodoorie Internation Foundation	2,037,753.00	
Miseroer - Improvement of the Socio-Economic Conditions of Women from Poor Households in India	4,495,529.00		Shaikh Jaffer and Nematullah Family Foundation	1,863,141.00	
Wealth Hunger Hlife (WHH)	7,878,770.00		Swiss Philanthropy Foundation	1,500,000.00	
ADM Agro Industries Kota & Akola Private Limited	1,257,330.00		Population Council	125,000.00	
OAK Foundation	8,262,000.00		Oracle Financial Services Software Ltd	21,494,128.00	
HUAIROU - Exchanges/ Resilience programs	1,435,587.00		Access to Celan Energy and Entrepreneurships Miseroer	3,915,771.00	
HUAIROU - Fair4all	7,956,159.00		South Asia Regional Energy Partnership_SAREP_RTI	10,552,250.75	
HUAIROU Commission- Green Accountability	684,654.00		Fidelity Asia Pacific Foundation	6,832,153.00	179,126,088.35
CITI BANK N.A	76,285,000.00				
Fidelity Asia Pacific Foundation	8,489,711.00		Purchase of Fixed Assets		
Sir Horace Kodoorie Internation Foundation	11,260,128.76		Laptop & computer with printer	300,000.00	
MISEREOR - Energy awareness and enterprenurships	1,348,987.50		Furniture	149,240.00	
South Asia Regional Energy Partnership_SAREP_RTI	10,438,039.00		Air Conditioner	97,300.00	
Shaikh Jaffer and Nematullah Family Foundation	1,979,500.00		Immovable Asset- Flat No. 103 Gayatri Apartment	8,160,000.00	8,706,540.00
Swiss Philanthropy Foundation	1,670,690.00				
Oracle Financial Services Software Ltd	21,857,668.00		TDS Receivables :		
National Philanthropic Trust	248,515,858.00	413,815,611.26	TDS on BOB FD	52,442.00	
			TDS on HDFC	65,095.80	117,537.80
Interest Income:			Trade Payables paid during the year of previous year		
Fixed deposit with BOB	507,724.00		Buen Manejo Del Compo India Pvt Ltd	56,196.00	
HDFC	536,111.72		Re Emerging World Consultant Pvt Ltd	456,158.00	
ICICI FD Interest	266,249.00		Rukart Technologies Pvt Ltd	101,629.00	613,983.00
Saving Account Interest	8,825,893.00	10,135,977.72			
			Closing Balance as on 31.03.2025		
GST receivable received from SAREP_RTI		507,424.00	HDFC Trust Fund		
EPF Payable		34,910.00	Fixed Deposit with Bank of Baroda	7,775,313.00	
			FC Receipt Account Bank of Baroda No. 1745	10,700,565.07	
			FCRA Utility Accounts : Kotak Bank 9512709173	2,143.83	
			FCRA Utility Accounts : Kotak Bank 9512676062	19,389.21	
			FCRA Utility Accounts : Kotak Bank 9513791832	4,726.55	
			ICICI Account: 042401003177	9,127,768.66	
			ICICI Account: 754501000131	604,875.60	
			ICICI Account: 003901244988	100.00	
			FC Receipt A/c SBI- 40019167111	10,260,132.98	
			Standard Chartered Bank- 27210000527	277,604,134.00	316,099,148.90
TOTAL RUPEES		504,663,298.05	TOTAL RUPEES		504,663,298.05

MUMBAI : 25th September 2025.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

C.A. Ashok R. Melmane
Partner

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

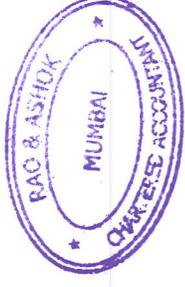


SWAYAM SHIKSHAN PRAYOG									
Schedule 'A'									
Foreign Contribution Account									
Details of Fixed Assets for the year ended 31st March 2025									
Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as		
	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year Mar 2024	For the year 2024-2025	Total	on 31.3.2025	
Immovable Property - SSP Office	6,019,000.00	8,160,000.00	14,179,000.00	10%	3,543,873.00	1,063,513.00	4,607,386.00	9,571,614.00	
Land Purchased at Osmanabad	1,600,000.00	-	1,600,000.00		-	-	-	1,600,000.00	
Total Rupees	7,619,000.00	8,160,000.00	15,779,000.00		3,543,873.00	1,063,513.00	4,607,386.00	11,171,614.00	
Movable Property as on March 2025									
Particulars	Cost at Beginning	during the year	TOTAL	Rate %	Upto Last Year Mar 2024	For the year 2024-2025	Total	on 31.3.2025	
Vehicle	1,485,407.00	-	1,485,407.00	15%	1,192,936.00	43,871.00	1,236,807.00	248,600.00	
Furniture & Fixtures	996,260.00	149,240.00	1,145,500.00	15%	682,630.00	69,431.00	752,061.00	393,439.00	
Solar Lighting Systems	504,200.00	-	504,200.00	40%	490,660.00	5,416.00	496,076.00	8,124.00	
Computers	3,848,407.00	300,000.00	4,148,407.00	40%	3,499,475.00	259,573.00	3,759,048.00	389,359.00	
Air Conditioner	92,166.00	97,300.00	189,466.00	15%	78,988.00	16,572.00	95,560.00	93,906.00	
Camera	400,855.00	-	400,855.00	15%	377,961.90	3,434.00	381,395.90	19,459.10	
Fax Machine	30,500.00	-	30,500.00	15%	28,751.00	262.00	29,013.00	1,487.00	
Projector/ digital board	313,215.00	-	313,215.00	15%	217,384.00	14,375.00	231,759.00	81,456.00	
Mobile Handsets	205,800.00	-	205,800.00	15%	114,108.00	13,754.00	127,862.00	77,938.00	
Micro Pelletizer	188,088.00	-	188,088.00	15%	161,334.00	4,013.00	165,347.00	22,741.00	
Motor Cycle	65,849.00	-	65,849.00	15%	25,409.00	6,066.00	31,475.00	34,374.00	
Invertors	79,161.00	-	79,161.00	15%	56,380.00	3,417.00	59,797.00	19,364.00	
Total Rupees	8,209,908.00	546,540.00	8,756,448.00		6,926,016.90	440,184.00	7,366,200.90	1,390,247.10	

MUMBAI : 25th September 2025.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.



(Signature)

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