



R. K. KARANTH & CO.

CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,
293, Dr. Dadabhai Naorji Road,
Fort, Mumbai - 400 001.

Tel. : 2270 3706 / 2266 1022

E-mail : dkaranth@vsnl.com

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT, 16, VASHI SAPHALYA HSG., SOCIETY, SECTOR - 9A, PLOT NO. 10, VASHI, NEW MUMBAI - 400 703 P.T.R. No. E - 1495(THANE), FCRA NO. 083780609 for the year ending 31st March 2013 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	Rs. 6,19,615.67
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2013	Rs. 26,15,427.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2013 was	Rs. 3,41,645.67

(iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information furnished in this Certificate and in the enclosed Balance Sheet, Income & Expenditure and Statement of Receipt and Payment is correct as checked by us.

(vi) The amount of Foreign Contribution disclosed in paragraph (ii) above is inclusive of:

a) Foreign Contribution	Rs. 25,88,800.00
b) Interest received on investments	Rs. 9,580.00
d) Recovery of Administrative Cost	Rs. <u>17,047.00</u>
	Rs. <u>26,15,427.00</u>

Place: MUMBAI.

Date: 29th November 2013.



For R.K.Karant & Co.,
Chartered Accountants.
(Regd. No. 104831W)

Deepak S. Karant

Deepak S. Karant
Proprietor
Membership No. 39945.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW MUMBAI.

Foreign Contribution Account.

FCRA No. 083780609

Notes forming part of the Accounts for the year ended 31st March 2013.

SIGNIFICANT ACCOUNTING POLICIES.

1. **METHOD OF ACCOUNTING:**

The accounts are generally prepared on Cash Basis. Income in respect of Grants received for specific projects which are required to be implemented over more than one accounting period is recognised in the period in which the respective grants have been utilised. Unutilised grants or part thereof are disclosed in the Balance Sheet as a Reserve representing the liability of unimplemented part of the Project(s).

2. **FIXED ASSETS:**

Fixed Assets are disclosed at actual cost less accumulated depreciation.

3. **DEPRECIATION:**

Depreciation is charged on written-down-value basis at the rates given by the Schedule of Fixed Assets. Depreciation is charged for the full year even though the asset may be put to use for part of the year.

4. **FOREIGN CURRENCY TRANSACTIONS:**

Donations received in Foreign Currency are accounted for upon realisation into rupees.

5. **RETIREMENT BENEFITS:**

Retirement Benefits are accounted for in the year of payment.

MUMBAI: 29th November 2013.



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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2013.

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus:			Immovable Properties(At Cost):		
Balance as per last Balance Sheet		32,15,819.00	Office Premises:		
			Balance from last year	30,32,702.72	
Reserves for Expenses :			Depreciation @ 5%		
As per Schedule 'D' attached		2,92,021.00	Upto 1.4.2012	1,51,635.14	
			For the year	1,44,057.58	27,37,010.00
Current Liabilities to be payable			Furniture & Fixtures:		
Professional Tax	1,425.00		Balance from last year	9,14,864.80	
TDS on Contractors	70.00		Depreciation @ 10%		
TDS on Professional Fees	14,200.00		Upto 1.4.2012	91,486.48	
TDS on Salary	1,352.00	17,047.00	For the year	82,338.32	7,41,040.00
Accumulated Surplus:			Computer:		
Balance from Last year	9,58,114.35		Balance from last year	54,600.00	
Less:Excess of Expenditure over Income for the year.	6,32,595.68	3,25,518.67	Depreciation @ 25%		
			Upto 1.4.2012	13,650.00	
			For the year	10,240.00	30,710.00
			Unutilised Foreign Contribution as at 31.03.2013		
			On Savings Bank Account:		
			With Central Bank of India :		
			Account no. 1064112136	3,07,327.85	
			Cash on hand	26,845.82	
			Advances & Deposit :		
			Tax Deducted at Source	2,472.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	3,41,645.67
TOTAL RUPEES:		38,50,405.67	TOTAL RUPEES:		38,50,405.67

MUMBAI: 29th November 2013.

As per our Certificate of even date attached

For R.K.Karant & Co.,
Chartered Accountants.
(Regd. No.104831W)



Deepak S. Karant

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Proprietor.

Membership No. 39945.

Sr. No.	Particulars	Balance as on 1.4.2012		Transfer from Income & Expenditure Account		Transfer from Income & Expenditure Account	Interest	Total	Utilised during the Year	Unutilised Balance as at 31st March 2013
		Rs.	Rs.	Rs.	Rs.					
1	Contingencies Reserve	19,456.22				9,580.00		29,036.22	29,036.22	
2	SDC LoGin	38,920.00		50,000.00				88,920.00	39,000.00	49,920.00
3	Global Green Fund Kitchen Garden	1,32,702.00						1,32,702.00	1,15,037.00	17,665.00
4	Swiss Aid India			5,99,500.00				5,99,500.00	5,14,691.00	84,809.00
5	Alert India - LEAP			10,45,400.00				10,45,400.00	10,05,463.00	39,937.00
6	Paul Hamlin Foundation			8,93,900.00				8,93,900.00	7,94,210.00	99,690.00
TOTAL RUPEES		1,91,078.22	25,88,800.00	9,580.00	27,89,458.22	9,580.00	27,89,458.22	24,97,437.22	2,92,021.00	

For R.K.Karantth & Co.,

Chartered Accountants.

(Regd.No.104831W)



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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

FCRA No. 083780609

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2013.

EXPENDITURE	RS.	RS.	I N C O M E	RS.	RS.
Depreciation		2,36,635.90	Interest on:		
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)		25,98,380.00	Savings Bank Account	7,582.00	
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached		24,68,401.00	Housing Development Finance Corporation	1,998.00	9,580.00
Rural Development: Water Supply Project: As per Schedule 'A' attached			Foreign Contribution From Trusts		25,88,800.00
Welfare & Empowerment of Women Expenses As per Schedule 'A' attached		3,06,516.00	Transfer from Reserves for Expenses: As per Schedule "D"A attached		24,97,437.22
Administration Expenses : As per Schedule 'A' attached		1,18,480.00	Excess of Expenditure over Income met from accumulated Suplus of previous years		6,32,595.68
TOTAL RUPEES:		57,28,412.90	TOTAL RUPEES:		57,28,412.90

MUMBAI: 29th November 2013.

As per our Certificate of even date attached

For R.K.Karant & Co.,

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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

FCRA No. 083780609

Schedule of Transfers to and from Reserves for Expenses forming
part of Income & Expenditure Account for the year ended
31st March 2013.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	9,580.00	29,036.22
SDC LoGin	50,000.00	39,000.00
Global Green Fund Kitchen Garden	-	1,15,037.00
Swiss Aid India	5,99,500.00	5,14,691.00
Alert India - LEAP	10,45,400.00	10,05,463.00
Paul Hamlin Foundation	8,93,900.00	7,94,210.00
TOTAL RUPEES	25,98,380.00	24,97,437.22

MUMBAI: 29th November 2013

For R.K.Karant & Co.,
Chartered Accountants.
(Regd.No.104831W)



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DEEPAK S. KARANTH, F.C.A. RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.
Foreign Contribution Account.
FCRA No. 083780609

Receipts and Payments Accounts for the year ended 31st March, 2013.

R E C E I P T S		P A Y M E N T S		Rs.	Rs.
To	Balance on 01.04.2012:				
	Investments:				
	Fixed Deposits:				
	With Housing Development Finance Corporation.	4,00,000.00			
	On Savings Bank Account: With Central Bank of India : Account no. 1064112136	1,92,245.85			
	Cash on hand	4,897.82			24,68,401.00
	Advances & Deposit : Tax Deducted at Source	2,472.00			
	Telephone Deposit	3,500.00			
	M.S.E.B.	1,500.00			
	Loan to Sandeep Pawar(Staff)	15,000.00	6,19,615.67		
"	Interest on:				
	Savings Bank Account	7,582.00			3,07,327.85
	Housing Development Finance Corporation	1,998.00			26,845.82
"	Foreign Contributions:				
	As 2nd Recipient :				
	From SDC Login	50,000.00			
	From Alert India	10,45,400.00			
	From Paul Hamlyn Foundation	8,93,900.00			
	From Swiss Aid	5,99,500.00	25,88,800.00		
"	Current Liabilities to be payable:				
	Professional Tax	1,425.00			
	TDS on Contractors	70.00			
	TDS on Professional Fees	14,200.00			
	TDS on Salary	1,352.00			
	TOTAL RUPEES-		17,047.00		
			32,35,042.67		32,35,042.67

For R.K.Karantth & Co.,
Chartered Accountants.
(Regd.No.104831W)



Deepak S. Karantth.
Proprietor/Membership No. 39945.

MUMBAI: 29th November 2013.
The above is the Receipts & Payments Account referred to in our Certificate of even date.



RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

FCRA No. 083780609

SCHEDULE - 'A'

Expenditure on the Objects of the Trust:		Rs.	Rs.
A)	Awareness Camps, Seminars, Workshops, Meetings & Conferences		
i)	Paul Hamlin Foundation:		
	Administrative Expenses:		
	Field & Local Travel	26,805.00	
	Stationery & Communication	17,144.00	
	Electricity Expenses	3,750.00	
	Telephone Charges	6,816.00	
		<hr/>	
		54,515.00	
	Salaries:		
	Project Director	1,50,000.00	
	Finance Officer	72,000.00	
		<hr/>	
		2,22,000.00	
	Programme Expenses:		
	Capacity Building of Core Team	11,058.00	
	Advocacy And Documentation	55,567.00	
	Village Panchayat Bulletin	7,000.00	
	Programme and Training	65,150.00	
	Regional training Workshop	15,920.00	
	Field Support Region PRI Policy	1,20,000.00	
	Animators Course Expenses	3,000.00	
	Travel Expenses of Village Women Animators	2,40,000.00	
		<hr/>	
		5,17,695.00	7,94,210.00
ii)	Global Green Fund:		
	Kitchen Garden Project:		
	To Follow up visit-kitchen Garden	4,251.00	
	Survey Expenses	10,416.00	
	Office Administration Expense	6,995.00	
	Project co-ordinator Honorarium	45,000.00	
	Project co-ordinator Travel	12,000.00	
	Meeting Expenses	1,070.00	
	Monitoring Cost	1,500.00	
	Documentation Charges	15,000.00	
	Stake Holder Consultantancy & SWOT Analysis	18,805.00	
		<hr/>	
			1,15,037.00
iii)	SDC- LOGIN		
	Report on Stratigic maping Study		
	First draft report review	29,000.00	
	Final report	10,000.00	
		<hr/>	
			39,000.00
iv)	ALERT India :		
	Administration Cost:		
	Staff Travel	9,730.00	
	Printing, Stationery & Xerox	4,870.00	
	Telephone Charges	5,252.00	
		<hr/>	
		19,852.00	
	Personnel Cost:		
	Salary to District coordinators	4,75,000.00	
	Salary to Project Coordinator	40,000.00	
	Salary to Accountant	15,000.00	
		<hr/>	
		5,30,000.00	
	Programme Cost:		
	Focus Group Discussion	64,600.00	
	Joint Planning & Review Meeting	17,199.00	
	Training for Women Sarpanch	1,57,874.00	
	Training of Trainers	1,32,000.00	
	Village Level Health Analysis	83,938.00	
		<hr/>	
		4,55,611.00	10,05,463.00
	Carried Forward:		<hr/>
			19,53,710.00

**R. K. KARANTH & CO.**

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DEEPAK S. KARANTH, F.C.A.

2

Brought Forward		19,53,710.00
v) Swiss Aid India:		
Honorarium to Coordinators	88,000.00	
Honorarium to Field Workers	2,55,000.00	
Research & Documentation	77,000.00	
Advocacy & review Workshop	28,901.00	
Communication Expenses	14,007.00	
Printing & Stationery	14,386.00	
Books	9,619.00	
Electricity Charges	17,090.00	
Upkeep & Maintenance	10,688.00	5,14,691.00
		24,68,401.00
B) Welfare & Empowerment of Women:		
General Fund:-		
Campaign Facilitators	1,80,800.00	
Honorarium to State Co ordinator	29,660.00	
Honorarium to MRA State Convenor	5,000.00	
Salary to Project Director	66,816.00	
Furniture & Fixtures - non Capitalised	5,050.00	
Tot workshop	2,347.00	
Documentation Charges	6,500.00	
Meeting Expenses	2,788.00	
Travel & Adm. Exp.	7,555.00	3,06,516.00
C) Administration Expenses:		
General Fund:		
Audit Fees	8,427.00	
Printing & Stationery	1,265.00	
Accounts & Administrative charges	96,760.00	
Bank charges	869.00	
Electricity Charges	730.00	
Insurance charges	6,854.00	
Postage & courier charges	346.00	
Repairs & Maintaince	3,229.00	1,18,480.00

MUMBAI: 29th November 2013

For R.K.Karant & Co.,
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