



R. K. KARANTH & CO.

CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,
293, Dr. Dadabhai Naoroji 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 2014 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. 3,41,645.67
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2014	Rs. 32,25,054.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2014 was	Rs. 2,19,011.21

(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. 31,88,050.00
b) Interest received on investments	Rs. 25,849.00
d) Recovery of Administrative Cost	Rs. 11,155.00
	<u>Rs. 32,25,054.00</u>

Place: MUMBAI.

Date: 26th November 2014.

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




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 2014.

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: 26th November 2014.

Resource and Support Centre for Development


Managing Trustee Programme Director



R. K. KARANTH & CO.

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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 2014.

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		2,53,933.00	Upto 1.4.2013	2,95,692.72	
			For the year	1,36,850.00	4,32,542.72
					26,00,160.00
Current Liabilities to be payable			Furniture & Fixtures:		
Professional Tax	9,125.00		Balance from last year	9,14,864.80	
Audit Fees	3,455.00	12,580.00	Depreciation @ 10%		
			Upto 1.4.2013	1,73,824.80	
			For the year	74,105.00	2,47,929.80
					6,66,935.00
Accumulated Surplus:			Computer:		
Balance from Last year	3,25,518.67		Balance from last year	54,600.00	
Less:Excess of Expenditure			Depreciation @ 25%		
over Income for the			Upto 1.4.2013	23,890.00	
year.	2,98,714.46	26,804.21	For the year	7,680.00	31,570.00
					23,030.00
			Unutilised Foreign Contribution		
			as at 31.03.2014		
			On Savings Bank Account:		
			With Central Bank of India :		
			Account no. 1064112136	2,00,601.39	
			Cash on hand	9,937.82	
			Advances & Deposit :		
			Tax Deducted at Source	3,472.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	2,19,011.21
TOTAL RUPEES:		35,09,136.21	TOTAL RUPEES:		35,09,136.21

MUMBAI: 26th November 2014.

As per our Certificate of even date attached.

For R.K.Karant & Co.,

Chartered Accountants.

(Regd. No.104831W)



Deepak S. Karant.

Proprietor.

Membership No. 39945.



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

Foreign Contribution Account.

SCHEDULE 'D'

FCRA No. 083780609

Schedule of Reserves for Expenses as at 31st March 2014.

Sr. No.	Particulars	Transfer from Income & Expenditure Account			Transfer from Income & Expenditure Account		Transferred to other Reserves	Total	Utilised during the Year	Unutilised Balance as at 31st March 2014.
		1	2	3	4	5				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	(4-5)
1	Contingencies Reserve			25,849.00	67,585.00	93,434.00	8,864.00	35,915.00	48,655.00	
2	SDC LoGin	49,920.00				49,920.00	49,920.00			
3	Global Green Fund Kitchen Gar	17,665.00				17,665.00	17,665.00			
4	Swiss Aid India	84,809.00	9,98,550.00			10,83,359.00		8,78,081.00	2,05,278.00	
5	Alert India - LEAP	39,937.00	1,20,600.00		226.00	1,60,763.00		1,60,763.00		
6	Paul Hamlin Foundation	99,690.00	20,18,900.00		8,038.00	21,26,628.00		21,26,628.00		
	Centre for Social Resarch		50,000.00		600.00	50,600.00		50,600.00		
	TOTAL RUPEES	2,92,021.00	31,88,050.00	25,849.00	76,449.00	35,82,369.00	76,449.00	32,51,987.00	2,53,933.00	

MUMBAI: 26th November 2014

For R.K. Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)



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Membership No. 39945



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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 2014..

EXPENDITURE	RS.	RS.	I N C O M E	RS.	RS.
Depreciation		2,18,635.00	Interest on:		
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)		32,13,899.00	Savings Bank Account		25,819.00
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached		31,65,472.00	Foreign Contribution From Trusts		31,88,050.00
Rural Development: Water Supply Project: As per Schedule 'A' attached			Transfer from Reserves for Expenses: As per Schedule "D"A attached		32,51,987.00
Welfare & Empowerment of Women Expenses As per Schedule 'A' attached		86,515.00	Excess of Expenditure over Income met from accumulated Suplus of previous years		2,98,714.16
Administration Expenses : As per Schedule 'A' attached		80,079.46			
TOTAL RUPEES:		67,64,600.46	TOTAL RUPEES:		67,64,600.46

MUMBAI: 26th November 2014.

As per our Certificate of even date attached

For R.K.Karant & Co.,

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(Regd.No.104831W)



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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	21,789.00	
	Stationery & Communication	39,472.00	
	Audit Fees	15,000.00	
	Electricity Expenses	32,830.00	
	Computer Maintenance	6,560.00	
	Telephone Charges	41,938.00	
		<hr/>	
	Salaries:		
	Project Director	2,52,000.00	
	Finance Officer	1,38,000.00	
	Staff & Project Coordinator	10,930.00	
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	Programme Expenses:		
	Capacity Building of Core Team	70,750.00	
	Advocacy And Documentation	1,42,000.00	
	Village Panchayat Bulletin	7,000.00	
	Programme and Training	1,32,130.00	
	Regional training Workshop	91,805.00	
	Field Support Region PRI Policy	3,12,000.00	
	Support for District Animator	4,81,000.00	
	Panchayat Front Co Ordination	30,000.00	
	Pre & Post Village Study	34,287.00	
	Project & review Workshop	17,337.00	
	Women Animators Course	2,49,800.00	
		<hr/>	
		15,68,109.00	21,26,628.00
ii)	ALERT India :		
	Administration Cost:		
	Staff Travel		1,974.00
	Personnel Cost:		
	Salary to District coordinators	95,000.00	
	Salary to Project Coordinator	8,000.00	
	Salary to Accountant	3,000.00	
		<hr/>	
		1,06,000.00	
	Programme Cost:		
	Joint Planning & Review Meeting	14,789.00	
	District Level Advoc Delegation	28,500.00	
	Village Level Health Analysis	9,500.00	
		<hr/>	
		52,789.00	1,60,763.00
iii)	Swiss Aid India:		
	Honorarium to Coordinators	1,13,000.00	
	Honorarium to Field Workers	45,000.00	
	Honorarium to Document Officer	76,000.00	
	Honorarium to State Coordinators	77,000.00	
	Salary to Accountant & Clerical Staff	1,08,000.00	
	Reaserch & Documentation	7,000.00	
	State Level Advoc Meeting Expenses	21,719.00	
	Audit Cost	2,500.00	
	Communication Expenses	17,103.00	
	Travel Cost	74,257.00	
	Printing & Stationery	58,729.00	
	Training Expenses	18,000.00	
	Training Expenses at Chattisgad	2,03,020.00	
	Books	10,381.00	
	Electricity Charges	9,490.00	
	Hospitality	23,256.00	
	Upkeep & Maintenance	13,626.00	
		<hr/>	
			8,78,081.00
	Carried Forward:		<hr/>
			31,65,472.00

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

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Brought Forward		31,65,472.00
B) Welfare & Empowerment of Women:		
General Fund:-		
Honorarium to State Co ordinator	830.00	
Salary to Project Director	12,612.00	
Documentation Charges	5,000.00	
Meeting Expenses	2,795.00	
Travel & Adm. Exp.	14,678.00	35,915.00
Centre for Social Resarch:		
Campaign through Appeal to 25 MPs		50,600.00
		86,515.00
C) Administration Expenses:		
General Fund:		
Accounts & Administrative charges	59,570.00	
Bank charges	3,078.46	
Printing & Stationery	800.00	
Telephone	3,007.00	
Insurance charges	6,854.00	
Postage & courier charges	270.00	
Repairs & Maintaince	6,500.00	80,079.46

MUMBAI: 26th November 2014

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 2014..

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	25,849.00	35,915.00
Centre for Social Resarch	50,000.00	50,600.00
Swiss Aid India	9,98,550.00	8,78,081.00
Alert India - LEAP	1,20,600.00	1,60,763.00
Paul Hamlin Foundation	20,18,900.00	21,26,628.00
TOTAL RUPEES	32,13,899.00	32,51,987.00

MUMBAI: 26th November 2014

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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, 2014.

R E C E I P T S		P A Y M E N T S	
To	Rs.	By	Rs.
Balance on 01.04.2013:		Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships):	
On Savings Bank Account:		As per Schedule 'A' attached	31,65,472.00
With Central Bank of India :			
Account no. 1064112136	3,07,327.85		
Cash on hand	26,845.82	Welfare & Empowerment of Women Expenses	86,515.00
Advances & Deposit :		As per Schedule 'A' attached	
Tax Deducted at Source	2,472.00	Administration Expenses :	
Telephone Deposit	3,500.00	As per Schedule 'A' attached	80,079.46
M.S.E.B.	1,500.00		
Interest on:			
Savings Bank Account		TDS of earlier Year Paid out:	
		TDS on Contractors	70.00
Foreign Contributions:		TDS on Professional Fees	14,200.00
As 2nd Recipient :		TDS on Salary	1,352.00
From CSR	50,000.00		
From Alert India	1,20,600.00	Balance on 31.03.2014	
From Paul Hamlin Foundation	20,18,900.00	On Savings Bank Account:	
From Swiss Aid	9,98,550.00	With Central Bank of India :	
		Account no. 1064112136	2,00,601.39
Current Liabilities to be payable:		Cash on hand	9,937.82
Professional Tax	7,700.00	Advances & Deposit :	
Audit Fees	3,455.00	Tax Deducted at Source	3,472.00
		Telephone Deposit	3,500.00
		M.S.E.B.	1,500.00
		TOTAL RUPEES:	2,19,011.21
			35,66,699.67

MUMBAI: 26th November 2014.

The above is the Receipts & Payments Account referred
to in our Certificate of even date.

For R.K.Karantth & Co.,

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