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.	2,19,011.2

- (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:

RED ACCO

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

Rs. 32,25,054.00

Place: MUMBAI.

Date: 26th November 2014.

For R.K.Karanth & Co., Chartered Accountants.

(Regd. No. 104831W)

Deepak S. Karanth

Proprietor

Membership No. 39945.

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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

Anaging Trustee Programme Director

Tel.: 2270 3706 / 2266 1022 E-mail: dkaranth@vsnl.com

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

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At:	31st March 20	14.				
FUNDS & LIABILITIES	RS.	RS.	ASSETS.		RS.	RS.
Trusts Funds or Corpus:			Immovable Properties(At Cost):			
Balance as per last Balance She	eet	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	=	
		ì	For the year	1,36,850.00	4,32,542.72	26,00,160.00
			Furniture & Fixtures:			
Current Liabilities to be payable			Balance from last year		9,14,864.80	
Professional Tax	9,125.00		Depreciation @ 10%			
Audit Fees	3,455.00	12,580.00	Upto 1.4.2013	1,73,824.80		,
			For the year	74,105.00	2,47,929.80	6,66,935.00
			Computer:			
			Balance from last year		54,600.00	
			Depreciation @ 25%			
Accumulated Surpus:		_	Upto 1.4.2013	23,890.00	-	
Balance from Last year	3,25,518.67		For the year	7,680.00	31,570.00	23,030.00
Less:Excess of Expenditure			Unutilised Foreign Contribution			(
over Income for the			/as at 31.03.2014			
year.	2,98,714.46	26,804.21	On Savings Bank Account:			
April 100 miles		1	With Central Bank of India:			
			Account no. 1064112136		2,00,601.39	
f and the second			Cash on hand		9,937.82	
			Advances & Deposit:			
			Tax Deducted at Source		3,472.00	
53			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.Karanth & Co.,

Chartered Accountants.

(Regd. No.104831W)

Deepak S. Karanth.

Proprietor.

Membership No. 39945.



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

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.

Unutilised Balance as at 31st March 2014.		(4-5)	Rs.	48,655.00	8	*	2,05,278.00	9			2,53,933.00
Utilised during the Year		2	Rs.	35,915.00	•		8,78,081.00	1,60,763.00	21,26,628.00	50,600.00	32,51,987.00
Transferred to other 'Reserve				8,864.00	49,920.00	17,665.00					76,449.00
Total		4(1+2+3)	Rs.	93,434.00	49,920.00	17,665.00	10,83,359.00	1,60,763.00	21,26,628.00	50,600.00	35,82,369.00
Transferred from Other Reserves	Reserves			67,585.00				226.00	8,038.00	00.009	76,449.00
Transfer from Income & Expenditure Account	Interest	က	Rs.	25,849.00							25,849.00
Transfer from Income & Expenditure Account	Donation	2	Rs.				9,98,550.00	1,20,600.00	20,18,900.00	50,000.00	31,88,050.00
Balance as on 1.4.2013		1	Rs.		49,920.00	17,665.00	84,809.00	39,937.00	99,690.00		2,92,021.00
Particulars				Contingencies Reserve	SDC LoGin	Global Green Fund Kitchen Gard	Swiss Aid India	Alert India - LEAP	Paul Hamlin Foundation	Centre for Social Resarch	TOTAL RUPEES
Sr.	No.			I	5	တ	4	10	9		

MUMBAI: 26th November 2014

Chartered Accountants.

For R.K.Karanth & Co.,

(Regd.No.104831W)

Serons.

MUMBAI-1

Deepak S. Karanth

Proprietor

Membership No. 39945



Tel.: 2270 3706 / 2266 1022 E-mail: dkaranth@vsnl.com

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.	INCOME	RS.	RS.
Depreciation		2,18,635.00	Interest on: Savings Bank Account	**	25.849.00
Transfer to Reserves for Expenses: (As per Schedule 'D"A attached, being Donations/Grants & Interest allocating)		32,13,899.00			
Expenditure on Objects of the Trust:			Foreign Contribution From Trusts		31,88,050.00
Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships):			Tron Trass		
As per Schedule 'A' attached		31,65,472.00	Transfer from Reserves for Expe	nses:	
Rural Development:			As per Schedule "D"A		20.51.625.00
Water Supply Project:			attached		32.51,987.00
As per Schedule 'A' attached Welfare & Empowerment of Women			Excess of Expenditure over		
Expenses			Income met from accumulated		
As per Schedule 'A' attached		86,515.00	Suplus of previous years		2,98,714.4
Administration Expenses:					
As per Schedule 'A' attached		80,079.46			8
TOTAL RUPEES:		67,64,600.46	TOTAL RUPEES:		67,64,600.4

MUMBAI: 26th November 2014.

As per our Certificate of even date attached

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)

Deepak S. Karanth

Proprietor

Membership No. 39945



Tel.: 2270 3706 / 2266 1022 E-mail: dkaranth@vsnl.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY. FCRA No. 083780609

		DULE - 'A'	n I	D.
	Expenditure on the Objects of the Tr		Rs.	Rs.
	Awareness Camps, Seminars, Workshops, Meeting	s & Conferences		
)	Paul Hamlin Foundation:			
-	Adminstrative Expenses:	01 700 00	1	
	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	1,57,589.00	
	Salaries:	TOTAL CHICAGO MARCHANIA CON CANADO CAN		
1	Project Director	2,52,000.00		
	Finance Officer	1,38,000.00		
	Staff & Project Coordinator	10,930.00	4,00,930.00	
	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		
1	Field Support Region PRI Policy	3,12,000.00		
1	Support for District Animator	4,81,000.00		
1	Panchayat Front Co Ordination	30,000.00		
1	Pre & Post Village Study	34,287.00		
-	Project & review Workshop	17,337.00		
-	Women Animators Course	2,49,800.00	15,68,109.00	21,26,628.0
1	ALERT India:	2, 10,000.00	25,00,200.00	
1	Administration Cost:	1		
	A CONTRACTOR OF THE CONTRACTOR		1,974.00	
-	Staff Travel	1	1,074.00	
-	Personnel Cost:	95,000.00		
-	Salary to District coordinators	8,000.00		
-	Salary to Project Coordinator		1,06,000.00	
-	Salary to Accountant	3,000.00	1,00,000.00	
-	Programme Cost:	1 4 700 00		
-	Joint Planning & Review Meeting	14,789.00		
-1	District Level Advoc Delegation	28,500.00	#0 #00 00	1 00 500 0
	Village Level Health Analysis	9,500.00	52,789.00	1,60,763.0
i)	Swiss Aid India:			
- 1	Honorarium to Coordinators		1,13,000.00	
-1	Honorarium to Field Workers		45,000.00	
-	Honorarium to Document Officer	3	76,000.00	
1	Honorarium to State Coordinators		77,000.00	
-1	Salary to Accountant & Clerical Staff		1,08,000.00	
1	Reaserch & Documentation	3	7,000.00	
-	State Level Advoc Meeting Expenses		21,719.00	
1	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	
			9,490.00	
	Electricity Charges		23,256.00	
	Hospitality		13,626.00	8,78,081.0
	Upkeep & Maintenance		15,020.00	31,65,472.0
	Carried Forward:	A		Contd

2

∠		
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:	1 1	
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	STANDARD COLOR STANDARD
Repairs & Maintaince	6,500.00	80,079.46

MUMBAI: 26th November 2014

For R.K.Karanth & Co., Chartered Accountants.

(Regd. No.104831W)

Deepak S. Karanth Proprietor

Membersip No. 39945.

Tel.: 2270 3706 / 2266 1022 E-mail: dkaranth@vsnl.com

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

For R.K.Karanth & Co., Chartered Accountants.

(Regd.No.104831W)

Hvarank

/UMBAI

RED ACCOUN

Deepak S. Karanth

Proprietor.

Membership No. 39945.



R. K. KARANTH & CO. CHARTERED ACCOUNTANTS

62, Bombay Mutual Building, 293, Dr. Dadabhai Naoroji Road.

E-mail: dkaranth@vsnl.com Tel.: 2270 3706 / 2266 1022 Fort, Mumbai - 400 001.

DEEPAK S. KARANTH, F.C.A.

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

Foreign Contribution Account.

FCRA No. 083780609

Toward Palance on 0104.2013: By Awareness Camps, Seminars, Workshops, With Central Bank of India: 3.07.327.85 Advances & Deposit: 2.472.00 S.41.645.67 Administration Expenses (including Fellowships): Savings Bank Account: 1,500.00 S.41.645.67 Administration Expenses including Fellowships Savings Bank Account Talephone Deposit 1,500.00 S.41.645.67 Administration Expenses: As per Schedule 'A' attached Expenses As per Schedule 'A' attached Expenses As per Schedule 'A' attached As per Schedule 'A' attached 'A' attached As per Schedule 'A' attached 'A'		RECEIPTS	Rs	Rs.	PAYMENTS	Rs	Rs.
By Awareness Camps, Seminars, Workshops, With Central Bank of India (Cash on hand Advances & Deposit: Account no. 1064112136							
Bank Account: As per Schedule 'A' attached Beposit: Bank of India 1.20,600.00 Balance on 31.03.2014 Cash on hand attorn builties to be payable: As per Schedule 'A' attached 'A' attached As per Schedule 'A' attached	_	Balance on 01.04.2013:		By	_		
Neighbor As per Schedule As parached		On Savings Bank Account:			Meeting Expenses (including Fellowshij	ips):	
n. 1064112136 3,07,327.85 "Welfare & Empowerment of Women Expenses Proposit: Expenses nnd 2,472.00 As per Schedule 'A' attached As per Schedule 'A' attached Bod at Source As per Schedule 'A' attached As per Schedule		With Central Bank of India:			As per Schedule 'A' attached		31,65,472.00
und 26,845.82 " Welfare & Empowerment of Women Deposit: 2,472.00 S,41,645.67 Administration Expenses: As per Schedule 'A' attached Deposit 1,500.00 3,41,645.67 Administration Expenses: As per Schedule 'A' attached nk Account Account As per Schedule 'A' attached Account nk Account 1,500.00 TDS of earlier Year Paid out: 70.00 ntributions: 1,20,600.00 TDS on Professional Fees 14,200.00 SR 1,20,600.00 TDS on Salary 1,352.00 Swiss Aid 9,98,550.00 Account: 2,00,601.39 Jaks Abaire to be payable: 7,700.00 Advances & Deposit: 2,00,601.39 Jaks Abaire to be payable: 7,700.00 Advances & Deposit: 3,472.00 Jaks Abaire to be payable: Account no. 1064112136 2,00,601.39 M.S.E.B Account no. 1064112136 3,500.00 M.S.E.B Account no. 1064112136 3,500.00 M.S.E.B Account no. 1064112136 1,500.00 M.S.E.B Account no. 1064112136 3,500.00<		Account no. 1064112136	3,07,327.85				
ted at Source 2,472.00 Deposit: ted at Source 3,500.00 Deposit In Administration Expenses: As per Schedule 'A' attached Administration Expenses: Administration Expen		Cash on hand	26,845.82	=	Welfare & Empowerment of Women		
ted at Source 2,472.00 As per Schedule 'A' attached A duministration Expenses: A sper Schedule 'A' attached A sper S		Advances & Deposit:			Expenses		
Deposit 3,500.00 3,41,645.67 "Administration Expenses: As per Schedule 'A' attached nk Account To 3,41,645.67 "To 3,41,645.67 "To 3,41,645.67 "As per Schedule 'A' attached nk Account To 3,849.00 "To 3,849.00 To 3,849.00 To 3,849.00 To 3,849.00 ntributions: 50,000.00 To 3,88,050.00 To 3,88,050.00 To 3,88,050.00 To 3,88,050.00 shilties to be payable: 7,700.00 To 3,48,050.00 To 3,445.00 To 3,500.00 ld Tax 3,455.00 To 3,690.00 To 3,500.00 To 3,500.00 ld Tax 3,455.00 To 3,500.00 To 3,600.00 ld Tax 3,455.00 To 3,500.00 ld KUPEES: To Tol LRUPEES: 3,500.00		Tax Deducted at Source	2,472.00		As per Schedule 'A' attached		86,515.00
nk Account As per Schedule 'A' attached nk Account 25,849.00 " TDS on Contractors 70.00 atributions: TDS on Contractors 70.00 tipleint: TDS on Professioanl Fees 14,200.00 TSR TDS on Salary 1,352.00 Carl India 1,20,600.00 Do Savings Bank Account: 1,352.00 Swiss Aid On Savings Bank Account: 2,00,601.39 Swiss Aid Account no. 1064112136 2,00,601.39 bilities to be payable: 7,700.00 31,88,050.00 Advances & Deposit: 3,472.00 ITAL RUPESS: Account no. 1064112136 1,500.00 M.S.E.B. TOTAL RUPESS: 35,60,609.00		Telephone Deposit M.S.E.B.	3,500.00		Administration Expenses:		
nk Account 25,849.00 " TDS of earlier Year Paid out: TDS on Contractors TDS on Contractors TDS on Contractors TDS on Professioanl Fees 14,200.00 70.00 sipient: SR 50,000.00 TDS on Professioanl Fees 14,200.00 1,352.00 Sale tributions: SR 1,20,600.00 TDS on Salary TDS on Salar					As per Schedule 'A' attached		80,079.46
Foundation 25,849.00 " TDS on Contractors 70.00 Foundation 50,000.00 TDS on Professioanl Fees 14,200.00 Foundation 20,18,900.00 TDS on Salary 1,352.00 Foundation 20,18,900.00 With Central Bank of India: 2,00,601.39 Payable: Account no. 1064112136 2,00,601.39 Advances & Deposit: 3,455.00 Ti,155.00 Tax Deducted at Source 3,500.00 M.S.E.B. M.S.E.B. Toylough M.S.E.B.		Interest on:					
TDS on Contractors TDS on Professioanl Fees TO.000		Savings Bank Account			TDS of earlier Year Paid out:		
Foundation 20,18,900.00 31,88,050.00 31,88,050.00 Tos on Salary 1,200,601.39 1,352.00 1,352.00 Foundation 20,18,900.00 31,88,050.00 With Central Bank Account: 2,00,601.39 Payable: Account no. 1064112136 2,00,601.39 Advances Deposit: 3,472.00 34,55.00 11,155.00 Tax Deducted at Source Advances Deposit: 3,472.00 Advances Balance on 31.03.2014 Advances Advances Advances Balance on 31.03.2014 Advances Advances Advances Balance on 31.03.2014 Advances Advances Balance on 31.03.2014 3,472.00 Advances Advances Balance on 31.03.2014 3,500.00					TDS on Contractors	70.00	
50,000.00 1,20,600.00 1,20,600.00 1,20,600.00 1,20,600.00 1,352.00 on 20,18,900.00 31,88,050.00 With Central Bank of India: 2,00,601.39 Account no. 1064112136 Account no. 1064112136 2,00,601.39 Cash on hand Advances & Deposit: 3,472.00 Telephone Deposit: Telephone Deposit: 3,500.00 M.S.E.B. TOTAL RUPEES: 3		Foreign Contributions:			TDS on Professioanl Fees	14,200.00	
50,000.00 " Balance on 31.03.2014 0n 20,18,900.00 31,88,050.00 With Central Bank of India: 2,00,601.39 9,98,550.00 31,88,050.00 With Central Bank of India: 2,00,601.39 Account no. 1064112136 2,00,601.39 Cash on hand Advances & Deposit: 3,472.00 11,155.00 Tax Deducted at Source 3,500.00 M.S.E.B. M.S.E.B. 1,500.00 35,66,699.67 TOTAL RUPEES: 3		As 2nd Recipient:			TDS on Salary	1,352.00	15,622.00
on 20,18,900.00 31,88,050.00 With Central Bank of India: 9,98,550.00 31,88,050.00 With Central Bank of India: 7,700.00 Tax Deducted at Source 3,455.00 Telephone Deposit Telephone Deposit 11,55.00 W.S.E.B. TOTAL RUPEES: 3		From CSR	20,000.00				
on 20,18,900.00 31,88,050.00 With Central Bank of India: 2,00,601.39 9,98,550.00 31,88,050.00 With Central Bank of India: 2,00,601.39 Account no. 1064112136 2,00,601.39 Cash on hand Advances & Deposit: 3,455.00 11,155.00 Telephone Deposit: 3,500.00 M.S.E.B. 1,500.00 35,66,699.67 TOTAL RUPEES:		From Alert India	1,20,600.00	E	Balance on 31.03.2014		
9,98,550.00 31,88,050.00 With Central Bank of India: 2,00,601.39 Account no. 1064112136 2,00,601.39 Cash on hand Advances & Deposit: 3,472.00 Tax Deducted at Source 3,500.00 Telephone Deposit 1,500.00 M.S.E.B. M.S.E.B. 35,66,699.67 TOTAL RUPEES: 3		From Paul Hamlin Foundation	20,18,900.00		On Savings Bank Account:		
Account no. 1064112136 2,00,601.39 Cash on hand 7,700.00 11,155.00 Tax Deducted at Source 3,455.00 Telephone Deposit M.S.E.B. M.S.E.B. 35,66,699.67 Tecount no. 1064112136 S,00,601.39 S,937.82 S,937.82 S,472.00 S,500.00 M.S.E.B. 35,66,699.67 S,00,001 S,00,601.39 S,00,60		From Swiss Aid	9,98,550.00	31,88,050.00	With Central Bank of India:		
7,700.00 Advances & Deposit: 9,937.82 3,455.00 11,155.00 Tax Deducted at Source 3,472.00 M.S.E.B. M.S.E.B. 1,500.00 35,66,699.67 TOTAL RUPEES: 3					Account no. 1064112136	2,00,601.39	
7,700.00 3,455.00 11,155.00 Tax Deducted at Source 3,472.00 Telephone Deposit Telephone Deposit 1,500.00 M.S.E.B. 1,500.00 35,66,699.67 Torral RUPEES:		Current Liabilities to be payable:			Cash on hand	9,937.82	
3,455.00 11,155.00 Tax Deducted at Source 3,472.00 Telephone Deposit 3,500.00 M.S.E.B. 1,500.00 TAL RUPEES: 35,66,699.67		Professional Tax	7,700.00		Advances & Deposit:		
Telephone Deposit 3,500.00 M.S.E.B. M.S.E.B. 1,500.00 3,506,699.67 TOTAL RUPEES: 3,500.00 3,500.00 3,500.00		Audit Fees	3,455.00	11,155.00	Tax Deducted at Source	3,472.00	
35,66,699.67 TOTAL RUPEES: 1,500.00 3					Telephone Deposit	3,500.00	
35,66,699.67 TOTAL RUPEES:						1,500.00	2,19,011.21
		TOTAL RUPEES:		35,66,699.67	TOTAL RUPEES:		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.Karanth & Co., Chartered Accountants.

(Regd, No.104831W) Hararak Deepak S. Karanth.

Proprietor/Membership No. 39945.