



**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 31<sup>st</sup> March 2015 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. 2,19,011.21
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2015	Rs. 30,18,127.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2015 was	Rs. 5,36,738.69

- (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. 29,86,584.00        |
| b) Interest received on investments  | Rs. 25,039.00           |
| d) Current Liabilities to be payable | <u>Rs. 6,504.00</u>     |
|                                      | <u>Rs. 30,18,127.00</u> |

Place: MUMBAI.  
Date: 30th January 2016.

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



*Deepak S. Karant*

Deepak S. Karant  
Proprietor  
Membership No. 39945.

**Resource and Support Centre for Development**

**Managing Trustee Trustee Programme Director**



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

Foreign Contribution Account.

FCRA No. 083780609

Notes forming part of the Accounts for the year ended 31<sup>st</sup> March 2015.

**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: 30<sup>th</sup> January 2016.



**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.

FCRA No. 083780609

Balance Sheet As At: 31st March 2015.

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>Trusts Funds or Corpus:</b>			<b>Immovable Properties(At Cost):</b>		
Balance as per last Balance Sheet		3,215,819.00	Office Premises:		
			Balance from last year	3,032,702.72	
<b>Reserves for Expenses :</b>			Depreciation @ 5%		
As per Schedule 'D' attached		581,012.00	Upto 1.4.2014	432,542.72	
			For the year	130,010.00	562,552.72
<b>Current Liabilities to be Payable:</b>			<b>Furniture &amp; Fixtures:</b>		
Professional Tax	400.00		Balance from last year	914,864.80	
Other Payable	2,504.00		Depreciation @ 10%		
Audit Fees	3,455.00		Upto 1.4.2014	247,929.80	
T.D.S. Payable on:			For the year	66,695.00	314,624.80
Professional Fees	300.00		<b>Computer:</b>		
Contractors Fees	3,700.00	10,359.00	Balance from last year	54,600.00	
			Depreciation @ 25%		
			Upto 1.4.2014	31,570.00	
			For the year	5,760.00	37,330.00
			<b>Unutilised Foreign Contribution</b>		
			as at 31.03.2015:		
			<b>On Savings Bank Account:</b>		
			<b>With Central Bank of India :</b>		
			Account no. 1064112136	525,873.87	
			Cash on hand	2,392.82	
			<b>Advances &amp; Deposit :</b>		
			Tax Deducted at Source	3,472.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	536,738.69
			<b>Accumulated Surplus:</b>		
			Excess of Expenditure over Income		
			for the year	209,595.52	
			Less: Balance from Last year	26,804.21	182,791.31
<b>TOTAL RUPEES:</b>		<b>3,807,190.00</b>	<b>TOTAL RUPEES:</b>		<b>3,807,190.00</b>

MUMBAI: 30th January 2016.

As per our Certificate of even date attached

Resource and Support Centre for Development

Managing Trustee Trustee Programme Director



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

Deepak S. Karant.  
Proprietor.

Membership No. 39945.



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**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 2015.

Sr. No.	Particulars	Transfer			Total	Transferred to other Reserve	Utilised during the Year	Unutilised Balance as at 31st March 2015.
		Balance as on 1.4.2014	Transfer from Income & Expenditure Account	Interest				
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Contingencies Reserve	48,655.00	25,039.00		73,694.00	3,656.00	70,038.00	
2	Swiss Aid India	205,278.00	715,334.00		920,612.00	402,824.00	517,788.00	
3	Paul Hamlin Foundation	-	2,250,000.00		2,250,000.00	2,261,016.00	(11,016.00)	
4	PRIA Educational Trust New Delhi		20,000.00		20,000.00	15,798.00	4,202.00	
	<b>TOTAL RUPEES:</b>	<b>253,933.00</b>	<b>2,985,334.00</b>	<b>25,039.00</b>	<b>3,264,306.00</b>	<b>2,683,294.00</b>	<b>581,012.00</b>	

MUMBAI: 30th January 2016.

**Resource and Support Centre for Development**

**Managing Trustee Trustee Programme Director**



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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 2015.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	25,039.00	3,656.00
PRIA Educational Trust New Delhi	20,000.00	15,798.00
Swiss Aid India	715,334.00	402,824.00
Paul Hamlin Foundation	2,250,000.00	2,261,016.00
<b>TOTAL RUPEES</b>	<b>3,010,373.00</b>	<b>2,683,294.00</b>

MUMBAI:30th January 2016.

For R.K.Karant & 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 2015.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Depreciation		202,465.00	Interest on: Savings Bank Account		25,039.00
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)		3,010,373.00	Foreign Contributions: From Trusts		2,986,584.00
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached		2,679,638.00	Transfer from Reserves for Expenses: As per Schedule "D" attached		2,683,294.00
Rural Development: Water Supply Project: As per Schedule 'A' attached			Excess of Expenditure over Income: Income met from accumulated Suplus of previous years		209,595.52
Welfare & Empowerment of Women Expenses: As per Schedule 'A' attached		3,656.00			
Administration Expenses : As per Schedule 'A' attached		8,380.52			
<b>TOTAL RUPEES:</b>		<b>5,904,512.52</b>	<b>TOTAL RUPEES:</b>		<b>5,904,512.52</b>

MUMBAI: 30th January 2016.

As per our Certificate of even date attached

Resource and Support Centre for Development  
Managing Trustee Trustee Programme Director



For R.K.Karant & 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.

Receipts and Payments Accounts for the year ended 31st March, 2015.

To	RECEIPTS	Rs.	By	PAYMENTS	Rs.	Rs.
	Balance on 01.04.2014:			Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached.....		2,679,638.00
	On Savings Bank Account: With Central Bank of India : Account no. 1064112136	200,601.39	"	Welfare & Empowerment of Women Expenses As per Schedule 'A' attached.....		3,656.00
	Cash on hand	9,937.82		Administration Expenses : As per Schedule 'A' attached.....		8,380.52
	Advances & Deposit :			Professional Tax - Paid Out		8,725.00
	Tax Deducted at Source	3,472.00		Balance on 31.03.2015		
	Telephone Deposit	3,500.00		On Savings Bank Account: With Central Bank of India :		
	M.S.E.B.	1,500.00		Account no. 1064112136		525,873.87
"	Interest on:			Cash on hand		2,392.82
	Savings Bank Account			Advances & Deposit :		3,472.00
"	Foreign Contribution from Foreign Institutions:			Tax Deducted at Source		3,500.00
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences			Telephone Deposit		1,500.00
	From Swiss Aid	715,334.00		M.S.E.B.		536,738.69
	From PRIA Educational Trust New Delhi	20,000.00		TOTAL RUPEES:		3,237,138.21
	From Individual	1,250.00				
	From Paul Hamlin Foundation	2,250,000.00				
"	Current Liabilities to be payable:					
	Payable to Dattatray	2,215.00				
	Payable to Chetan Wagh	289.00				
	TDS on Contractors	300.00				
	TDS on Professional Fees	3,700.00				
	TOTAL RUPEES:					
		3,237,138.21				

MUMBAI: 30th January 2016.

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)

*(Signature)*

Deepak S. Karanth.

Proprietor/Membership No. 39945.

*(Signature)*  
Resource and Support Centre for Development

Managing Trustee Trustee Programme Director



RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.  
Schedule of Expenditure on the Objects of the Trust for the year ended 31st March, 2015  
for the year ended 31st March, 2015

SCHEDULE A

A}	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i)	Paul Hamlin Foundation: (2014-15)			
	Administration Expenses :			
	Audit Fees	15,000.00		
	Computer & Equipment Maintenance	4,900.00		
	Electricity Charges	16,666.00		
	Staff & Project Coordinator Travel	19,622.00		
	Stationery and Communication	21,084.00		
	Telephone Charges	20,393.00	97,665.00	
	Evaluation And Monitoring:			
	Project Review Workshop		32,361.00	
	Programme Expenses:			
	Panchayat Front Coordinator	60,000.00		
	Rajsattetalya Karbharni	10,000.00		
	Regional PRI 4 Policy Advocate	384,000.00		
	Support For Dist Animators	960,000.00		
	Village Rrepres Budget Workshop	60,000.00		
	Village Women Leaders			
	Corresponding Course	30,500.00	1,504,500.00	
	Salaries State Team:			
	Advocacy & Documentation Coordinator	137,100.00		
	Finance Officer	138,600.00		
	Project Director	214,200.00		
	State Programme Coordinator	136,590.00	626,490.00	2,261,016.00
ii)	PRIA (NEW DELHI) Project:			
	Consultancy Charges		10,000.00	
	Study Expenses		5,798.00	15,798.00
	Swiss Aid Chattisgad & MP Visit :			
	Chattisgad Visit Programme 8 Day	65,027.00		
	Madhya Pradesh Visit Programme 6 Day	65,275.00	130,302.00	
	Swiss Aid India (2014-15):			
	Audit Fees	5,000.00		
	Block Level People Forum Meet	27,277.00		
	Block Level Ration Monitor Committee	7,579.00		
	Books and Periodicals	6,250.00		
	Capacity Build Work Rag Memb	11,015.00		
	Cost for Accountant	16,000.00		
	Electricity Costs	15,320.00		
	Honorarium of 2 Ration Co-ordinator	25,000.00		
	Honorarium of Documentation & Policy Coordinator	28,000.00		
	Honorarium Of State Level Advocacy coordinator	26,000.00		
	Hospitality	5,305.00		
	Local Travel Expenses	3,297.00		
	Maintenance Costs	2,000.00		
	Outstation Travel	45,538.00		
	Part Time Office Assistance	6,000.00		
	Photocopy,Printing & Stationery	3,795.00		
	Print Cost of Ration Book	7,000.00		
	State Level Adv Planng Meeting	6,479.00		
	Telephone Costs	3,108.00		
	Trav Cost of Docum & Policy Adv	4,000.00		
	Travel Cost of 2 Ration Co-Ordinators	14,559.00		
	Travel Cost of State Adv Co -Ordinator	4,000.00	272,522.00	402,824.00
	Carried Forward			2,679,638.00





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

CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

2

	Brought Forward			2,679,638.00
B}	Welfare & Empowerment of Women:			
i)	<u>General Fund:-</u>			
	Meeting Expenses		910.00	
	Travel & Administration Expenses		2,746.00	3,656.00
C}	Administration Expenses:			
i)	<u>General Fund:</u>			
	Printing & Stationery		340.00	
	Audit Fees		618.00	
	Bank Charges		5,435.52	
	Telephone		1,987.00	8,380.52
	<b>TOTAL RUPEES:</b>			<b>2,691,674.52</b>

MUMBAI:30th January 2016.

For R.K.Karant & Co.,  
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Resource and Support Centre for Development  
*Managing Trustee* Trustee Programme Director

