



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 2017 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. 7,25,804.49
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2017	Rs. 75,18,007.60
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2017 was	Rs. 4,22,339.59

- (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. 72,33,067.60 |
| b) Interest received on investments | Rs. 62,283.00 |
| c) Other Income | Rs. 1,90,856.00 |
| d) Current Liabilities to be payable | <u>Rs. 31,801.00</u> |
| | <u>Rs. 75,18,007.60</u> |

Place: MUMBAI.

Date: 11th December 2017.

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
Managing Trustee 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 2017.

FUNDS & LIABILITIES	RS.	RS.	A S S E T S.	RS.	RS.
Trusts Funds or Corpus: Balance as per last Balance Sheet		32,15,819.00	Immovable Properties(At Cost): Office Premises: Balance from last year	30,32,702.72	
Reserves for Expenses : As per Schedule 'D' attached		4,64,575.60	Depreciation @ 5% Upto 1.4.2016	6,86,062.72	
Current Liabilities to be Payable: Professional Tax	600.00		For the year	1,17,335.00	8,03,397.72
Provident Fund	23,738.00		Furniture & Fixtures: Balance from last year		9,14,864.80
T.D.S. Payable on: Professional Fees	7,163.00		Depreciation @ 10% Upto 1.4.2016	3,74,649.80	
Contractors Fees	700.00	32,201.00	For the year	54,020.00	4,28,669.80
			Air Conditioner : Purchased during the year		23,000.00
			Depreciation @ 10% For the year		2,300.00
			Computer: Balance from last year		54,600.00
			Depreciation @ 25% Upto 1.4.2016	41,650.00	
			For the year	3,240.00	44,890.00
			Unutilised Foreign Contribution as at 31.03.2017:		
			On Savings Bank Account: With Central Bank of India : Account no. 1064112136		4,12,748.77
			Cash on hand		4,051.82
			Advances & Deposit : Tax Deducted at Source		539.00
			Telephone Deposit		3,500.00
			M.S.E.B.		1,500.00
			Accumulated Surplus: Surplus for the year Balance from Last year		3,00,098.51
			Add:Excess of Expenditure over Income for the year		2,44,247.50
TOTAL RUPEES:		37,12,595.60	TOTAL RUPEES:		37,12,595.60

MUMBAI: 11th December 2017.

The above is the Balance Sheet referred to in our Certificate of even date attached.

The above Balance Sheet of Foreign Contribution consists of assets & liabilities acquired

or incurred from Foreign Contributions in accordance with the FCRA 2010 and forms

part of the consolidated Balance Sheet of Resource And Support Centre For Development

The accounts are prepared on cash basis .

Depreciation is provided on written-down-value basis at the rates given in the

scheduled attached.

Donations received in Foreign Currency are accounted for upon realisation

Donations received in kind, if any, are accounted for at the values

determined for Customs purposes, or in its absence at an estimated value.

For R.K.Karant & Co.,

Chartered Accountants.

(Regd. No.104831W)



Deepak S. Karant

Proprietor.

Membership No. 39945.

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.

SCHEDULE 'D'

FCRA No. 083780609

Schedule of Reserves for Expenses as at 31st March 2017.

Sr. No.	Particulars	Transfer from Income & Expenditure Account			Transferred from Other Reserves	Total	Utilised during the Year	Unutilised Balance as at 31st March 2017.
		1.4.2016	2	3				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Contingencies Reserve	70,038.00		2,53,139.00	202.00	3,23,379.00	69,472.50	1,84,583.50
2	Swiss Aid India	3,07,014.00	6,22,503.00		38,808.00	9,68,325.00	9,68,325.00	-
3	Paul Hamlin Foundation	21,645.00	11,25,000.00		30,664.00	11,77,309.00	11,77,309.00	-
4	PRIA Educational Trust New Delhi	202.00				202.00	202.00	-
5	Common Wealth Local Government Forum	2,93,085.00	46,51,095.50		0.50	49,44,181.00	49,44,181.00	-
6	Sakhi Kerala		1,44,348.00			1,44,348.00	1,44,348.00	-
7	Maharashtra Foundation		6,90,121.10			6,90,121.10	4,10,129.00	2,79,992.10
TOTAL RUPEES:		6,91,984.00	72,33,067.60	2,53,139.00	69,674.50	82,47,865.10	69,674.50	4,64,575.60

MUMBAI: 11th December 2017.

For R.K.Karant & Co.,



Resource and Support Centre for Development
Managing Trustee Programme Director



Chartered Accountants.

(Regd.No.104831W)
MUMBAI
400 001.
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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 2017.

EXPENDITURE		RS.	I N C O M E	RS.	RS.
Depreciation		1,76,895.00	Interest on:		
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)		74,86,206.60	Savings Bank Account	62,196.00	
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached		76,44,292.00	Income Tax Refund	87.00	62,283.00
Welfare & Empowerment of Women Expenses As per Schedule 'A' attached		69,323.00	Foreign Contributions: From Trusts		72,33,067.60
Administration Expenses :			Income from other Sources :		
Staff PPF Contribution	42,247.00		Reimbursement of Expenses:		
Meeting/ Conferences Expenses	6,798.00		Towards Use of Amenities etc		1,90,856.00
Printing & Stationery	2,800.00		Transfer from Reserves for Expenses:		
Translation Cost	2,625.00		As per Schedule "D" attached		77,13,615.00
Travel Expense / cost	9,084.00		Excess of Expenditure over Income:		
Miscellaneous Expenses	1,884.00		Income met from accumulated		
Bank Charges	1,914.50	67,352.50	Suplus of previous years		2,44,247.50
TOTAL RUPEES:		1,54,44,069.10	TOTAL RUPEES:		1,54,44,069.10

MUMBAI: 11th December 2017.

As Per Our Certificate of Even Date Attached

For R.K.Karantth & Co.,

Chartered Accountants.

(Regd.No.104831W)

Resource and Support Centre for Development
Managing Trustee Trustee Programme Director



Deepak S. Karantth

Proprietor

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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 2017.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	2,53,139.00	69,323.00
Common Wealth Local Government Forum	46,51,095.50	49,44,181.00
Swiss Aid India	6,22,503.00	9,68,325.00
Paul Hamlin Foundation	11,25,000.00	11,77,309.00
Sakhi Kerala	1,44,348.00	1,44,348.00
Maharashtra Foundation	6,90,121.10	4,10,129.00
TOTAL RUPEES	74,86,206.60	77,13,615.00

MUMBAI:11th December 2017.

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

(Regd.No.104831W)



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Proprietor.

Membership No. 39945.

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Managing Trustee
Managing Trustee Trustee Programme Director





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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, 2017.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Balance on 01.04.2016:			By	Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships):		
	On Savings Bank Account:				As per Schedule 'A' attached.....		76,11,292.00
	With Central Bank of India :						
	Account no. 1064112136	7,15,403.67					
	Cash on hand	2,928.82		"	Welfare & Empowerment of Women Expenses		
	Advances & Deposit :				As per Schedule 'A' attached		69,323.00
	Tax Deducted at Source	2,472.00					
	Telephone Deposit	3,500.00		"	Administration Expenses :		
	M.S.E.B.	1,500.00	7,25,804.49		Audit Fees	3,455.00	
"	Interest on:				Staff PPF Contribution	42,247.00	
	Savings Bank Account	62,196.00			Meeting/ Conferences Expenses	6,798.00	
	Income Tax Refund	87.00	62,283.00		Printing & Stationery	2,800.00	
					Translation Cost	2,625.00	
"	Foreign Contribution from Foreign Institutions:				Travel Expense / cost	9,084.00	
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences				Miscellaneous Expenses	1,884.00	
	From Swiss Aid	6,22,503.00			Bank Charges	1,914.50	70,807.50
	From The Common Wealth Local Government Forum	46,51,095.50		"	Fixed Assets :		
	From Paul Hamlin Foundation	11,25,000.00			Air Conditioner		23,000.00
	From Sakhi Kerala	1,44,348.00		"	Current Liabilities Paid out:		
	From Maharashtra Foundation	6,90,121.10	72,33,067.60		TDS on Contractors	570.00	
					TDS on Professional Fees	13,480.00	14,050.00
"	Reimbursement of Expenses:						
	Towards Use of Amenities etc		1,90,856.00	"	Balance on 31.03.2017 :		
"	Current Liabilities to be payable:				On Savings Bank Account:		
	Profession Tax to be paid out	200.00			With Central Bank of India :		
	Provident Fund to be paid out	23,738.00			Account no. 1064112136	4,12,748.77	
	TDS on Contractors	700.00			Cash on hand	4,051.82	
	TDS on Professional Fees	7,163.00	31,801.00		Advances & Deposit :		
					Tax Deducted at Source	539.00	
					Telephone Deposit	3,500.00	
					M.S.E.B.	1,500.00	4,22,339.59
	TOTAL RUPEES:		82,43,812.09		TOTAL RUPEES:		82,43,812.09

MUMBAI: 11th December 2017.

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

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
Manoj
Managing Trustee Trustee Programme Director



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

FCRA No. 083780609

Schedule of Expenditure on the Objects of the Trust
for the year ended 31st March, 2017

SCHEDULE A

A)	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i)	Paul Hamlin Foundation: (2014-15)			
	Administration Expenses :			
	Audit Fees	13,795.00		
	Computer & Equipment Maintenance	4,300.00		
	Electricity Charges	10,290.00		
	Staff & Project CoOrdinator Travel	16,150.00		
	Stationary and Communication	16,553.00		
	Telephone Charges	11,449.00	72,537.00	
	Evaluation And Monitoring			
	Project Review Workshop		12,750.00	
	Programme Expenses:			
	Panchayat Front Coordinator	30,000.00		
	Pre & Post Project Village Study	28,712.00		
	Rajsattetalya Karbharni	11,210.00		
	Regional PRI 4 Policy Advocat	1,98,000.00		
	Support For Dist Animators	4,80,000.00		
	Village Women Leaders Corresponding Course	2,000.00	7,49,922.00	
	Salaries State Team:			
	Advocacy & Documentation Coordinator	84,700.00		
	Finance Officer	72,600.00		
	Project Director	1,12,200.00		
	State Programme Coordinator	72,600.00	3,42,100.00	11,77,309.00
ii)	Sakhi -Kerala :			
	Co-ordination Fees		27,003.00	
	Courier Charges		230.00	
	Food Expense		20,390.00	
	Hall Rent		1,200.00	
	Honorarium		34,000.00	
	Printing & Stationery		10,358.00	
	Report Writing		3,000.00	
	Translation Cost		2,000.00	
	Travel Expense		46,167.00	1,44,348.00
iii)	Shetkari Wachva Abhiyan :			
	Consultancy Charges	1,00,000.00		
	Co-ordination Charges	1,24,348.00		
	Driving Lessons Expense	11,400.00		
	Food & Accomodation	12,380.00		
	House Rent	57,000.00		
	Mobile Charges	3,000.00		
	Travel Expense	16,901.00	3,25,029.00	
iv)	Maharashtra Foundation - B.O.S.S			
	Printing Charges		83,760.00	
	Travel Cost		1,340.00	4,10,129.00
	Carried Forward:			17,31,786.00

Contd. 2...

Resource and Support Centre for Development

 Managing Trustee
  Trustee
  Programme Director





Brought Forward			17,31,786.00
v)	Swiss Aid India (2014-15)		
	Part Time Office Assistance	12,700.00	
	Consultancy Charges	94,250.00	
	Cost Of Accountant	21,837.00	
	Electricity Charges	10,950.00	
	Fellowship	1,70,000.00	
	Food & Accomodation	1,41,190.00	
	Local Travel	23,326.00	
	Mentoring & Monitoring Exp.	8,009.00	
	Printing Charges	32,000.00	
	Printing & Stationery	15,250.00	
	Project Co-Ordinator Salary	27,700.00	
	Repairs & Maintenance	5,913.00	
	Resource Fees	12,000.00	
	Telephone Exp.	12,313.00	
	Translation Cost	13,375.00	
	Travel Cost	1,09,150.00	
	Theme & Content Writing	8,400.00	
	Printing & Other Tools	11,579.00	7,29,942.00
vi)	Mahila Shiksha Kalyan Evam Prashikshan Parishad (MSKPP)		
	Consultancy Charges	20,000.00	
	Fellowship	24,000.00	
	Food & Accomodation	83,935.00	
	Resource Fees	16,000.00	
	Translation Cost	5,000.00	
	Travel Cost	63,331.00	
	Printing & Stationery	2,327.00	
	Other Mislenious Exp	1,140.00	
	Theme & Content Writing	21,840.00	
	Printing & Other Tools	810.00	2,38,383.00
vi)	Commonwealth Local Government Forum (CLGF)		
i	Panchayat Mahila Shakti Abhiyan :		
	Accountant /Finance	2,05,563.00	
	Books & Periodicals	13,000.00	
	Computer & Equipment Maintaince (PMSA)	34,472.00	
	Consultancy Charges	1,20,000.00	
	Co ordination Charges	45,000.00	
	Documentation Charges(PMSA)	1,20,000.00	
	Fellowship	1,59,000.00	
	Field Monitoring Expense	97,231.00	
	Food & Accomodation	2,42,515.00	
	Honorarium	40,000.00	
	Hospitality	46,038.00	
	Internet Charges	14,938.00	
	Meeting / Conference Expenses	2,32,128.00	
	Office Assistant Salary	1,08,000.00	
	Other Misclenious Exp	22,060.00	
	Photocopy / Xerox (PMSA)	32,723.00	
	Postage & Communication Charges	60,827.00	
	Printing Charges	76,284.00	
	Printing & Stationery	45,713.00	
	Programme Co-ordinator Salary	1,07,400.00	
	Repairs & Maintance	53,857.00	
	Report Writing	25,000.00	
	Stationery	22,909.00	
	Telephone Exp(PMSA)	27,714.00	
	Telephone Exp	200.00	
	Translation Cost	1,000.00	
	Travel Allowance (Field Staff)	10,31,000.00	
	Xerox Expenses	208.00	
	Travel Cost	2,59,161.00	32,43,941.00
	Carried forward		27,00,111.00



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3

Brought forward			32,43,941.00	27,00,111.00
ii)	Jalsakhi Water Project			
	Books & Periodicals	5,775.00		
	Consultancy Charges	74,000.00		
	Co-ordination Charges	1,53,000.00		
	Documentation Charges	1,35,000.00		
	Electricity Charges	15,490.00		
	Fellowship	79,000.00		
	Food & Accomodation	91,254.00		
	Honorarium	3,12,000.00		
	Hospitality	11,602.00		
	Meeting / Conference Expenses	4,720.00		
	Office Assistant/Maid charges	28,000.00		
	Purchase Plumbing Material	2,06,295.00		
	Purchase Cement	21,000.00		
	Purchase Material	21,792.00		
	Purchase Pump	54,000.00		
	Purchase Water Tank	36,000.00		
	Other Miscellaneous Expenses	44,250.00		
	Printing Charges	1,29,005.00		
	Printing & Stationery	9,315.00		
	Repairs & Maintenance	47,991.00		
	Telephone Exp	4,882.00		
	Travel Allowance (Field Staff)	72,000.00		
	Xerox Expenses	9,941.00		
	Travel Cost	93,358.00		
	Report Writing	20,000.00		
	Theame & Content Writing	20,570.00	17,00,240.00	49,11,181.00
B)	Welfare & Empowerment of Women:			
i)	General Fund:-			
	Expenses towards Training & Education			69,323.00
TOTAL RUPEES:				77,13,615.00

MUMBAI:11th December 2017.



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

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