



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of **RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT, RH-IV, C-4, LANE-8, SECTOR-9, CBD BELAPUR, NAVI MUMBAI- 400 614 P.T.R No. E-1495 (THANE), FCRA NO. 083780609** for the year ending 31st March 2021 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. 36,74,863.09
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2021	Rs. 6,96,376.21
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2021 was	Rs. 3,12,939.35

- (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. 5,79,734.21 |
| b) Interest received on Bank Deposit | Rs. 1,00,910.00 |
| c) Current Liabilities to be paid out | <u>Rs. 15,732.00</u> |
| | <u>Rs. 6,96,376.21</u> |

UDIN:21039945AAAANM6691

PLACE: MUMBAI.

DATE: 8th December 2021.

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

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Trustee

Trustee

Trustee



Deepak S. Karant
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. : 2266 1022 / 4004 2328

E-mail : deepak@rkkarant.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2021.

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		3,35,655.61	Upto 1.4.2020	11,21,352.72	
			For the year	95,570.00	12,16,922.72
Current Liabilities to be paid out:			Furniture & Fixtures:		
Advance for Expenses Payable		15,732.00	Balance from last year		9,14,864.80
			Add : Purchased during the year		35,990.00
					9,50,854.80
			Depreciation @ 10%		
			Upto 1.4.2020	5,60,424.80	
			For the year	39,040.00	5,99,464.80
			Air Conditioner :		
			Balance from last year		23,000.00
			Add : Purchased during the year		27,000.00
					50,000.00
			Depreciation @ 10%		
			Upto 1.4.2020	7,910.00	
			For the year	4,210.00	12,120.00
			Computer:		
			Balance from last year		54,600.00
			Add : Purchased during the year		40,000.00
					94,600.00
			Depreciation @ 25%		
			Upto 1.4.2020	50,505.00	
			For the year	11,025.00	61,530.00
			Unutilised Foreign Contribution		
			as at 31.03.2021:		
			With Central Bank of India :		
			On Savings Bank Account:		
			Account no. 1064112136		3,04,296.53
			Cash on hand		387.82
			Advances & Deposit :		
			Tax Deducted at Source		3,255.00
			Telephone Deposit		3,500.00
			M.S.E.B.		1,500.00
			Accumulated Deficit:		
			Surplus for the year		
			Balance from Last year		9,69,292.26
			Add:Excess of Expenditure		
			over Income for the year		46,855.00
TOTAL RUPEES:		35,67,206.61	TOTAL RUPEES:		35,67,206.61

UDIN: 21039945AAAAANM6691

MUMBAI: 8th December 2021.

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
Deepak S. Karant.

Proprietor
RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT
Membership No. 39945



Paikwa
ABHida
Trustee Trustee Trustee



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, CBD BELAPUR, NAVI MUMBAI

Foreign Contribution Account.

SCHEDULE 'D'

FCRA No. 083780609

Schedule of Reserves for Expenses as at 31st March 2021.

Sr.	Particulars	Transfer from		Interest & Other receipts	Reserves	Transferred from Other Reserves	Total	Transferred to other 'Reserve	Utilised during the Year	Unutilised Balance as at 31st March 2021.
		Income & Expenditure Account	Income & Expenditure Account							
No.		1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Contingencies Reserve	2,27,832.75		1,00,910.00	24,000.00	3,52,742.75	56,222.95		2,96,519.80	
2	Maharashtra Foundation	5,93,229.60	5,79,734.21			11,72,963.81	11,40,638.00		32,325.81	
3	Global Fund for Women	18,17,343.00				18,17,343.00	18,10,533.00		6,810.00	
4	CommonWealth Local Government Forum	7,95,467.00				7,95,467.00	24,000.00		7,71,467.00	
	TOTAL RUPEES:	34,33,872.35	5,79,734.21	1,00,910.00	24,000.00	41,38,516.56	24,000.00	37,78,860.95	3,35,655.61	

UDIN: 21039945AAAAANM6691

MUMBAI: 8th December 2021.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Deepak S. Karanth
Trustee



For R. K. Karanth & Co.,

Chartered Accountants.

(Regd.No. 104831W)

Deepak S. Karanth
Proprietor

Proprietor

Membership No. 39945



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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Tel. : 2266 1022 / 4004 2328

E-mail : deepak@rkkarant.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI

Foreign Contribution Account.

FCRA No. 083780609

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021.

EXPENDITURE		RS.	I N C O M E	RS.	RS.
Depreciation		1,49,845.00	Interest on:		
			Savings Bank Account	43,610.00	
Transfer to Reserves for Expenses:			Fixed Deposit	57,300.00	1,00,910.00
(As per Schedule 'D'A attached, being					
Donations/Grants & Interest allocating)		6,80,644.21	Foreign Contributions:		
			From Trusts :		
Expenditure on Objects of the Trust:			Common Wealth Local Government		
Awareness Camps, Seminars, Workshops,			- Forum		
Meeting Expenses (including Fellowships):			Global Fund for Women		
As per Schedule 'A' attached		36,19,648.00	Maharashtra Foundation		5,79,734.21
Administration Expenses :			Transfer from Reserves for Expenses:		
Finance Officer	7,668.00		As per Schedule "D" A attached		37,78,860.95
Programme & Documentation					
Coordinator	41,070.00		Excess of Expenditure over Income:		
Projector Director-EPPF			Income met from accumulated		
Administrative Officer-EPPF	6,576.00		Suplus of previous years		46,855.00
Miscellaneous Expenses	80.00				
Bank Charges	828.95	56,222.95			
TOTAL RUPEES:		45,06,360.16	TOTAL RUPEES:		45,06,360.16

UDIN: 21039945AAAAANM6691

MUMBAI: 8th December 2021.

As Per Our Certificate of Even Date Attached

For R.K.Karant & Co.,

Chartered Accountants.

(Regd.No.104831W)

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Chakrad
Trustee

APBhid
Trustee

[Signature]
Trustee



Deepak S. Karant

Deepak S. Karant

Proprietor

Membership No. 39945



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI
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 2021.**

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	1,00,910.00	56,222.95
Maharashtra Foundation	5,79,734.21	11,40,638.00
Global Fund for Women	-	18,10,533.00
CommonWealth Local Government Forum	-	7,71,467.00
TOTAL RUPEES	6,80,644.21	37,78,860.95

UDIN: 21039945AAAAANM6691

MUMBAI:8th December 2021.

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

Deepak S. Karant
Trustee
A. B. Bhat
Trustee
[Signature]
Trustee



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. : 2266 1022 / 4004 2328

E-mail : deepak@rkkarant.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI

Regd. No. E -1495 (Thane)

SCHEDULE 'E'

**Schedule of Expenditure on Educational Objects of the Trust annexed to & forming part of the
Income & Expenditure for the year ended 31st March 2021.**

	Rs.	Rs.	Rs.
A} Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i) Commonwealth Local Government Forum Expenses :			
Programme Cost :			
Panchyat Induction Workshop	3,26,794.00		
Policy Documentation for Report Writing	1,08,000.00		
Family Felicitation	85,000.00		
Field Monitoring	49,500.00		
State Level Review Workshop	32,000.00		
Trainers Induction Training	26,000.00	6,27,294.00	
Administration Cost		41,183.00	6,68,477.00
ii) Global Fund for Women Expenses :			
Technical Assistance :			
Advance Regional Level Workshop	95,000.00		
District Level Dissemination of GBT	58,290.00		
Doorstep Course- Budget Book	20,366.00		
Doorstep Course- Order Book	20,366.00		
Doorstep Course - Schemes Book	20,366.00		
Doorstep Course- Services Book	20,366.00		
GBT Report Card	5,000.00		
MIS Development- Bi Monthly Meetings	40,000.00		
Regional Advocates for GB Policy in PRI	2,75,500.00		
State GB Policy Compilation	1,23,932.00		
State Level Review- Qtrly Meetings	73,458.00		
Women Mentors at Panchayat Level- 2nd Year	4,51,263.00	12,03,907.00	
Major Office Supplies & Equipment :			
Major Office Supplies & Equipment	2,000.00		
Communication	30,137.00	32,137.00	
Operating Costs :			
Field & Local Travel Expenses	21,651.00		
Telecommunications	14,571.00		
Hospitality	24,037.00		
Rent & Utilities	19,113.00		
Professional Fees	5,000.00	84,372.00	
Personnel Cost		4,90,117.00	18,10,533.00
iii) Maharashtra Foundation Expenses :			
Administration Cost-Kayda Sathi		1,04,168.00	
Guideline Manual on Child Violence Free PanchyatMF		1,00,000.00	
Handholding & Monitoring		1,23,000.00	
Manual on Panchyat Induction-MF		1,00,077.00	
Panchayat Advocacy Workshop		2,02,292.00	
Panchayat Law Workshop		1,98,417.00	
Panchayat Social Justice & Equality Workshop		1,92,684.00	
Project Co-Ordinator (Part Salary)		1,20,000.00	11,40,638.00
TOTAL RUPEES:			36,19,648.00

UDIN: 21039945AAAANM6691

MUMBAI: 8th December 2021.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Deepak S. Karanth
Trustee

AG Bhid
Trustee

Trustee

Trustee



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

Deepak S. Karanth
Deepak S. Karant

Proprietor/Membership No. 39945.



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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Tel. : 2266 1022 / 4004 2328

E-mail : deepak@rkkaranth.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI

Foreign Contribution Account.

Receipts and Payments Accounts for the year ended 31st March, 2021.

R E C E I P T S		Rs	Rs.	P A Y M E N T S		Rs	Rs.
To	Balance on 01.04.2020:			By	Awareness Seminars, Workshops,		
	With Central Bank of India:				Meeting Expenses (including Fellowships):		
	On Fixed Deposit	10,00,000.00			As per Schedule 'A' attached.....		36,19,648.00
	On Savings Bank Account:			"	Administration Expenses :		
	Account no. 1064112136	26,36,145.27			Finance Officer	7,668.00	
	Cash on hand	33,178.82			Programme &		
	Advances & Deposit :				Documentation Coordinator	41,070.00	
	Tax Deducted at Source	539.00			Administrative Officer-EPF	6,576.00	
	Telephone Deposit	3,500.00			Miscellaneous Expenses	80.00	
	M.S.E.B.	1,500.00	36,74,863.09		Bank Charges	828.95	56,222.95
"	Interest on:			"	Fixed Assets :		
	Savings Bank Account	43,610.00			Air Conditioner	27,000.00	
	Fixed Deposit	57,300.00	1,00,910.00		Electronic Equipment	35,990.00	
"	Foreign Contribution from Foreign Institutions:				Computer	40,000.00	1,02,990.00
	Towards Awareness Seminars,			"	Current Liabilities to be paid out :		
	Workshops, Meetings & Conferences				Profession Tax	800.00	
	From Maharashtra Foundation		5,79,734.21		TDS on Contractor	940.00	
"	Advance for Expenses Payable		15,732.00		TDS on Professional Fees	9,843.00	11,583.00
				"	Advance for Expenses Payable		2,67,856.00
				"	Balance on 31.03.2021 :		
					With Central Bank of India:		
					On Savings Bank Account:		
					Account no. 1064112136	3,04,296.53	
					Cash on hand	387.82	
					Advances & Deposit :		
					Tax Deducted at Source	3,255.00	
					Telephone Deposit	3,500.00	
					M.S.E.B.	1,500.00	3,12,939.35
	TOTAL RUPEES:		43,71,239.30		TOTAL RUPEES:		43,71,239.30

UDIN: 21039945AAAAANM6691

MUMBAI: 8th December 2021.

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

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Deviwadi
Trustee

H.G. Bhadani
Trustee

[Signature]
Trustee



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

[Signature]
Deepak S. Karant.

Proprietor

Membership No. 39945