



**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. : 022 4004 2328  
E-mail : deepak@rkkaranth.com

**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 31<sup>st</sup> March 2022 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. 3,12,939.35
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2022	Rs. 17,53,846.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2022 was	Rs. 10,56,118.56

- (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. 17,09,811.00        |
| b) Interest received on Bank Deposit | Rs. 14,035.00           |
| c) Recovery of Administration Cost   | Rs. 30,000.00           |
|                                      | <u>Rs. 17,53,846.00</u> |

UDIN: 22039945BEXNWX5500

PLACE: MUMBAI.

DATE: 9th November 2022.

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**

*Managing Trustee*  
Managing Trustee

Trustee

Trustee



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**RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI**  
**Foreign Contribution Account.**

Receipts and Payments Accounts for the year ended 31st March, 2022.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Balance on 01.04.2021:			By	Awareness Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached.....		9,02,450.00
	<b>With Designated Bank:</b>						
	With Central Bank of India:			"	<b>Administration Expenses :</b>		
	On Savings Bank Account:				Finance Officer	16,678.00	
	Account no. 1064112136	3,04,296.53			Programme & Documentation Coordinator	18,468.00	
	Cash on hand	387.82			Administrative Officer-EPF	14,296.00	
	Advances & Deposit :				Audit Fees	32,450.00	
	Tax Deducted at Source	3,255.00			Professional Fees	6,000.00	
	Telephone Deposit	3,500.00			Travel Expenses	280.00	
	M.S.E.B.	1,500.00	3,12,939.35		Bank Charges	4,312.79	92,484.79
"	<b>Interest on:</b>			"	Advance for Expenses of previous year returned		15,732.00
	Savings Bank Account		14,035.00	"	<b>Balance on 31.03.2022 :</b>		
"	Foreign Contribution from Foreign Institutions:				<b>With Designated Bank:</b>		
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences				On Savings Bank Account:		
	From CLGF	11,69,911.00			With State Bank of India:		
	From Maharashtra Foundation	5,39,900.00	17,09,811.00		Account no. 40136822167	25,000.01	
"	Recovery of Administration Cost		30,000.00		<b>With Other Foreign Contribution Account:</b>		
					With Central Bank of India:		
					On Savings Bank Account:		
					Account no. 1064112136	10,17,328.73	
					Cash on hand	5,534.82	
					Advances & Deposit :		
					Tax Deducted at Source	3,255.00	
					Telephone Deposit	3,500.00	
					M.S.E.B.	1,500.00	10,56,118.56
	<b>TOTAL RUPEES:</b>		<b>20,66,785.35</b>		<b>TOTAL RUPEES:</b>		<b>20,66,785.35</b>

UDIN: 22039945BEXNWX5500

MUMBAI: 9th November 2022.

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

**RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT**

*[Signature]*  
**Managing Trustee**

**Trustee**

**Trustee**



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

*[Signature]*  
 Deepak S. Karant.

Proprietor

Membership No. 39945





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**RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI**  
Regd. No. E -1495 (Thane)

**SCHEDULE 'A'**

Schedule of Expenditure on Educational Objects of the Trust annexed to & forming part of the  
Income & Expenditure for the year ended 31st March 2022.

	Rs.	Rs.	Rs.
A) Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i) Commonwealth Local Government Forum Expenses :			
Programme Cost :			
Module Designing	49,500.00		
Resource Team Workshop	80,000.00		
Field Expert - Honorarium	75,000.00		
Designing Digital Tools	2,35,373.00		
Content Writing	1,00,000.00	5,39,873.00	
<b>Administration Exp:</b>			
Hospitality	6,730.00		
Local Travel	11,500.00		
Electricity Charges	7,510.00		
Stationery	3,736.00		
Repairs & Maintenance	12,100.00		
Telephone Exp	4,154.00		
Office Cleaning Charges/ Maid Charges	12,000.00		
Xerox Exp	2,893.00		
Courier Charges	4,541.00		
Computer & Equipment Maintenance	3,150.00		
Internet Exp	9,600.00		
Membership & Subscription	2,906.00	80,820.00	6,20,693.00
ii) Maharashtra Foundation Expenses :			
Programme Cost :			
Capacity Building of ER & NGO Trainer	53,835.00		
Initial Identification of Four GP	20,000.00		
Orientation & Mentoring of VDC & NGO	50,148.00		
Panchayat Co-ordinator	1,34,571.00	2,58,554.00	
<b>Administration Exp:</b>			
Electricity Charges	4,060.00		
Local Travel	11,895.00		
Courier Charges	987.00		
Food Expenses	1,000.00		
Telephone Exp	1,000.00		
Repairs & Maintenance	500.00		
Hospitality	1,261.00		
Stationery	2,500.00	23,203.00	2,81,757.00
<b>TOTAL RUPEES:</b>			<b>9,02,450.00</b>

UDIN: 22039945BEXNWX5500  
MUMBAI: 9th November 2022.



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

*Deepak S. Karant*

Deepak S. Karant  
Proprietor/Membersip No. 39945.

**RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT**

*Managing Trustee*

*Trustee*

*Trustee*



**R. K. KARANTH & CO.**  
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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 2022.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	-	92,484.79
Maharashtra Foundation	5,39,900.00	2,81,757.00
CommonWealth Local Government Forum	11,69,911.00	6,20,693.00
<b>TOTAL RUPEES</b>	<b>17,09,811.00</b>	<b>9,94,934.79</b>

UDIN:22039945BEXNWX5500  
MUMBAI:9th November 2022.



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

*[Signature]*  
Managing Trustee

Trustee

Trustee



**R. K. KARANTH & CO.**  
**CHARTERED ACCOUNTANTS**

**DEEPAK S. KARANTH, F.C.A.**

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

Foreign Contribution Account.

FCRA No. 083780609

62, Bombay Mutual Building,  
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Tel. : 022 4004 2328

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Balance Sheet As At: 31st March 2022.

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			10,50,531.82	Upto 1.4.2021		12,16,922.72	
				For the year		90,790.00	13,07,712.72
				Furniture & Fixtures:			17,24,990.00
				Balance from last year		9,50,854.80	
				Depreciation @ 10%			
				Upto 1.4.2021		5,99,464.80	
				For the year		35,140.00	6,34,604.80
				Air Conditioner :			3,16,250.00
				Balance from last year		50,000.00	
				Depreciation @ 10%			
				Upto 1.4.2021		12,120.00	
				For the year		3,790.00	15,910.00
				Computer:			34,090.00
				Balance from last year		94,600.00	
				Depreciation @ 25%			
				Upto 1.4.2021		61,530.00	
				For the year		8,270.00	69,800.00
				Unutilised Foreign Contribution			24,800.00
				as at 31.03.2022:			
				With Designated Bank:			
				On Savings Bank Account:			
				With State Bank of India:			
				Account no. 40136822167		25,000.01	
				With Other Foreign Contribution Account:			
				With Central Bank of India :			
				On Savings Bank Account:			
				Account no. 1064112136		10,17,328.73	
				Cash on hand		5,534.82	
				Advances & Deposit :			
				Tax Deducted at Source		3,255.00	
				Telephone Deposit		3,500.00	
				M.S.E.B.		1,500.00	10,56,118.56
				Accumulated Deficit:			
				Balance from Last year		10,16,147.26	
				Add:Excess of Expenditure			
				over Income for the year		93,955.00	11,10,102.26
<b>TOTAL RUPEES:</b>			<b>42,66,350.82</b>	<b>TOTAL RUPEES:</b>			<b>42,66,350.82</b>

UDIN: 22039945BEXNWX5500

MUMBAI: 9th November 2022.

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.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

Trustee





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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 2022.

Sr. No.	Particulars	Balance as on 1.4.2021	Transfer from Income & Expenditure Account	Transfer from Income & Expenditure Account	Transferred from Other Reserves	Total	Transferred to other 'Reserve	Utilised during the Year
		1	Donation	Interest & Other receipts	Reserves	4(1+2+3)		5
		Rs.	Rs.	Rs.		Rs.		Rs.
1	Contingencies Reserve	2,96,519.80			39,135.81	3,35,655.61		92,484.79
2	Maharashtra Foundation	32,325.81	5,39,900.00			5,72,225.81	32,325.81	2,81,757.00
3	Global Fund for Women	6,810.00				6,810.00	6,810.00	
4	CommonWealth Local Government Forum		11,69,911.00			11,69,911.00		6,20,693.00
<b>TOTAL RUPEES:</b>		<b>3,35,655.61</b>	<b>17,09,811.00</b>	<b>-</b>	<b>39,135.81</b>	<b>20,84,602.42</b>	<b>39,135.81</b>	<b>9,94,934.79</b>

UDIN: 22039945BEXNWX5500

MUMBAI: 9th November 2022.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

*Deepak S. Karanth*  
Managing Trustee

Trustee

Trustee



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

*Deepak S. Karanth*  
Deepak S. Karant  
Proprietor

Membership No. 39945



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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 2022.

EXPENDITURE		RS.	INCOME	RS.	RS.
Depreciation		1,37,990.00	Interest on:		
			Savings Bank Account		14,035.00
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)		17,09,811.00	Foreign Contributions:		
			From Trusts:		
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached		9,02,450.00	Common Wealth Local Government · Forum	11,69,911.00	
			Maharashtra Foundation	5,39,900.00	17,09,811.00
Administration Expenses :			Income from other sources		
Finance Officer	16,678.00		Recovery of Administration Cost		30,000.00
Programme & Documentation Coordinator	18,468.00		Transfer from Reserves for Expenses:		
Administrative Officer-EPF	14,296.00		As per Schedule "D" A attached		9,94,934.79
Audit Fees	32,450.00		Excess of Expenditure over Income:		
Professional Fees	6,000.00		Income met from accumulated		
Travel Expenses	280.00		Surplus of previous years		93,955.00
Bank Charges	4,312.79	92,484.79			
<b>TOTAL RUPEES:</b>		<b>28,42,735.79</b>	<b>TOTAL RUPEES:</b>		<b>28,42,735.79</b>

UDIN: 22039945BEXNWX5500

MUMBAI: 9th November 2022.

As Per Our Certificate of Even Date Attached

For R.K.Karant & Co.,

Chartered Accountants.

(Regd.No.104831W)



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