



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 2020 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. 37,54,276.19 |
| ii) | Foreign contributions of / worth was received by the association during the year 31.3.2020 | Rs. 63,72,678.50 |
| iii) | the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2020 was | Rs. 36,74,863.09 |

(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. 59,46,144.50 |
| b) Interest received on Bank Deposit | Rs. 1,47,095.00 |
| c) Current Liabilities to be paid out | Rs. 2,79,439.00 |
| | Rs. 63,72,678.50 |

UDIN:21039945AAAAI42060

PLACE: MUMBAI.

DATE: 22nd June 2021.

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



Deepak S. Karanth
Proprietor
Membership No. 39945.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing 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. : 2266 1022 / 4004 2328
E-mail : deepak@rkkaranth.com

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

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2020.

| 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 : | | 34,33,872.35 | Depreciation @ 5% | | |
| As per Schedule 'D' attached | | | Upto 1.4.2019 | 10,20,752.72 | |
| | | | For the year | 1,00,600.00 | 11,21,352.72 |
| Current Liabilities to be paid out: | | | Furniture & Fixtures: | | |
| Profession Tax | 800.00 | | Balance from last year | 9,14,864.80 | |
| TDS on Contractor | 940.00 | | Depreciation @ 10% | | |
| TDS on Professional Fees | 9,843.00 | | Upto 1.4.2019 | 5,21,044.80 | |
| Advance for Expenses Payable | 2,67,856.00 | 2,79,439.00 | For the year | 39,380.00 | 5,60,424.80 |
| | | | Air Conditioner : | | |
| | | | Balance from last year | 23,000.00 | |
| | | | Depreciation @ 10% | | |
| | | | Upto 1.4.2019 | 6,235.00 | |
| | | | For the year | 1,675.00 | 7,910.00 |
| | | | Computer: | | |
| | | | Balance from last year | 54,600.00 | |
| | | | Depreciation @ 25% | | |
| | | | Upto 1.4.2019 | 49,140.00 | |
| | | | For the year | 1,365.00 | 50,505.00 |
| | | | Unutilised Foreign Contribution | | |
| | | | as at 31.03.2020: | | |
| | | | With Central Bank of India: | | |
| | | | On Fixed Deposit | 10,00,000.00 | |
| | | | On Savings Bank Account | | |
| | | | With Central Bank of India: | | |
| | | | Account no. 1064112136 | 26,36,145.27 | |
| | | | Cash on hand | 33,178.82 | |
| | | | Advances & Deposit: | | |
| | | | Tax Deducted at Source | 539.00 | |
| | | | Telephone Deposit | 3,500.00 | |
| | | | M.S.E.B. | 1,500.00 | |
| | | | Accumulated Deficit: | | |
| | | | Surplus for the year | | |
| | | | Balance from Last year | 8,26,272.26 | |
| | | | Add: Excess of Expenditure | | |
| | | | over Income for the year | 1,43,020.00 | 9,69,292.26 |
| TOTAL RUPEES: | | 69,29,130.35 | TOTAL RUPEES: | | 69,29,130.35 |

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 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.Karanth & Co.,
Chartered Accountants.
(Regd. No. 104831W)

Deepak S. Karanth
Proprietor.

Membership No. 39948





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@rkkaranth.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 2020.

| EXPENDITURE | | RS. | INCOME | RS. | RS. |
|---|-----------------------|--------------|--------------------------------------|--------------|-----------------------|
| Depreciation | | 1,43,020.00 | Interest on: | | |
| Transfer to Reserves for Expenses: | | | Savings Bank Account | 54,562.00 | |
| (As per Schedule 'D'A attached, being | | | Fixed Deposit | 92,533.00 | 1,47,095.00 |
| Donations/Grants & Interest allocating) | | 60,93,239.50 | Foreign Contributions: | | |
| Expenditure on Objects of the Trust: | | | From Trusts : | | |
| Awareness Camps, Seminars, Workshops, | | | Common Wealth Local Government | | |
| Meeting Expenses (including Fellowships): | | | Forum | 32,43,923.00 | |
| As per Schedule 'A' attached | | 63,43,277.00 | Global Fund for Women | 21,41,318.00 | |
| Administration Expenses : | | | Maharashtra Foundation | 5,60,903.50 | 59,46,144.50 |
| Finance Officer | 59,889.00 | | Transfer from Reserves for Expenses: | | |
| Programme & Documentation | | | As per Schedule "D" A attached | | 64,52,091.60 |
| Coordinator | 10,501.00 | | Excess of Expenditure over Income: | | |
| Projector Director-EPF | 10,073.00 | | Income met from accumulated | | |
| Administrative Officer-EPF | 2,192.00 | | Surplus of previous years | | 1,43,020.00 |
| Documentation Officers Salary-EPF | 16,500.00 | | | | |
| Visa Application Fee | 7,571.00 | | | | |
| Bank Charges | 2,088.60 | 1,08,814.60 | | | |
| TOTAL RUPEES: | 1,26,88,351.10 | | TOTAL RUPEES: | | 1,26,88,351.10 |

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 2021.

As Per Our Certificate of Even Date Attached

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)



Deepak S. Karanth

Deepak S. Karanth

Proprietor

Membership No. 39945

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Deepraj
Managing Trustee

Trustee

Vishal
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@rkkaranth.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 2020.

SCHEDULE 'D'A

| | TRANSFER TO RESERVE | TRANSFER FROM RESERVE |
|-------------------------------------|----------------------------|-----------------------------|
| Contingencies Reserve | 1,47,095.00 | 1,08,814.60 |
| Maharashtra Foundation | 5,60,903.50 | |
| Global Fund for Women | 21,41,318.00 | 19,62,258.00 |
| CommonWealth Local Government Forum | 32,43,923.00 | 43,81,019.00 |
| TOTAL RUPEES | <u>60,93,239.50</u> | <u>64,52,091.60</u> |

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 2021.



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

Deepak S. Karanth
Proprietor.
Membership No. 39945.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing 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. : 2266 1022 / 4004 2328
E-mail : deepak@rkkaranth.com

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

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 2019.

| | Rs. | Rs. |
|--|--------------------|---------------------|
| A) Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships): | | |
| i) Commonwealth Local Government Forum Expenses : | | |
| Programme Cost : | | |
| Mentors and Trainers | 15,58,000.00 | |
| Induction Training Material | 3,06,000.00 | |
| State Level Review Workshop | 3,02,921.00 | |
| Trainers Induction Training | 1,84,040.00 | |
| Voter Awareness Campaign Kit | 1,72,113.00 | |
| Pre Election Village Campaign | 1,69,000.00 | |
| Training of Trainers | 1,43,025.00 | |
| Campaign Review Workshop | 89,250.00 | |
| Village Workshop | 85,562.00 | |
| Panchayat Need & Relevance Study | 85,000.00 | |
| Village Election Trend Analysis Study | 85,000.00 | |
| Field Monitoring | 79,206.00 | |
| Policy Documentation for Report Writing | 60,000.00 | |
| Report Compilation | <u>21,250.00</u> | |
| | 33,40,367.00 | |
| Administration Cost | 3,23,165.00 | |
| Personnel Cost | <u>7,17,487.00</u> | 43,81,019.00 |
| ii) Global Fund for Women Expenses : | | |
| Technical Assistance : | | |
| Women Mentors at Panchayat Level-1st Year | 4,50,313.00 | |
| Regional Advocates for GB Policy in PRI | 4,42,703.00 | |
| State GB Policy Compilation | 1,21,450.00 | |
| State Level Review- Qtrly Meetings | 42,899.00 | |
| MIS Development- Bi Monthly Meetings | 37,785.00 | |
| Women Mentors at Panchayat Level- 2nd Year | 29,826.00 | |
| Doorstep Course- Budget Book | 18,922.00 | |
| Doorstep Course- Order Book | 18,922.00 | |
| Doorstep Course - Schemes Book | 18,922.00 | |
| Doorstep Course- Services Book | 18,922.00 | |
| Leaflets Campaign on GB Track | <u>14,522.00</u> | |
| | 12,15,186.00 | |
| Major Office Supplies & Equipment : | | |
| Major Office Supplies & Equipment | 16,500.00 | |
| Computer & Software Expenses | 38,397.00 | |
| Communication | <u>2,917.00</u> | |
| | 57,814.00 | |
| Operating Costs : | | |
| Field & Local Travel Expenses | 48,610.00 | |
| Telecommunications | 19,325.00 | |
| Hospitality | 17,270.00 | |
| Rent & Utilities | 12,577.00 | |
| Professional Fees | 9,000.00 | |
| | <u>1,06,782.00</u> | |
| Personnel Cost | 5,82,476.00 | 19,62,258.00 |
| TOTAL RUPEES: | | 63,43,277.00 |

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 2021.

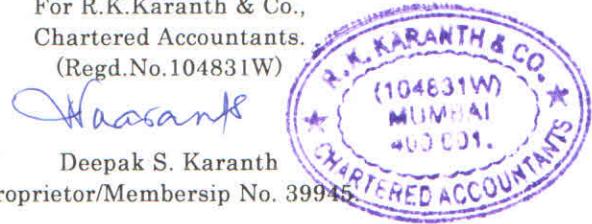
RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

TRUSTEE Trustee

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

Deepak S. Karanth
Proprietor/Membersip No. 39945





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 2020.

| Sr. | Particulars | Transfer from | Transfer from | Transferred from Other Reserves | Total | Transferred to other 'Reserve | Utilised during the Year | Unutilised Balance as at 31st March 2020. |
|--------------------------|---|---|------------------------------|---------------------------------|-----------|-------------------------------|--------------------------|---|
| | | Balance as on 1.4.2019 | Income & Expenditure Account | | | to other 'Reserve | | |
| No. | | Interest & Donation | Other receipts | Reserves | 4(1+2+3) | 5 | (4-5) | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1 | Contingencies Reserve | 1,67,771.35 | | 1,47,095.00 | 21,781.00 | 3,36,647.35 | 1,08,814.60 | 2,27,832.75 |
| 2 | Maharashtra Foundation | 32,326.10 | 5,60,903.50 | | | 5,93,229.60 | | 5,93,229.60 |
| 3 | Global Fund for Women | 16,38,283.00 | 21,41,318.00 | | | 37,79,601.00 | 19,62,258.00 | 18,17,343.00 |
| 4 | CommonWealth Local Government Forum | 19,32,563.00 | 32,43,923.00 | | | 51,76,486.00 | 43,81,019.00 | 7,95,467.00 |
| 5 | Provincial Council Sabaragamuwa, Srilanka | 21,781.00 | | | 21,781.00 | 21,781.00 | | |
| TOTAL RUPEES: | | 37,92,724.45 | 59,46,144.50 | 1,47,095.00 | 21,781.00 | 99,07,744.95 | 21,781.00 | 64,52,091.60 |
| UDIN: 21039945AAAAI42060 | | For R.K.Karanth & Co., Chartered Accountants. (Regd.No.104831W) | | | | | | |
| MUMBAI: 22nd June 2021. | | Deepak S. Karanth Proprietor Membership No. 39945 | | | | | | |

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

Trustee

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. : 2266 1022 / 4004 2328
E-mail : deepak@rkkaranth.com

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

Foreign Contribution Account.

Receipts and Payments Accounts for the year ended 31st March, 2020.

| | RECEIPTS | Rs | Rs. | PAYMENTS | Rs | Rs. |
|----|---|--------------|----------------|---------------|--|----------------|
| To | Balance on 01.04.2019: | | | By | Awareness Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached..... | |
| | On Savings Bank Account: | | | " | Administration Expenses : | |
| | With Central Bank of India : | | | | Finance Officer | 59,889.00 |
| | Account no. 1064112136 | 37,47,320.37 | | | Programme & | |
| | Cash on hand | 1,416.82 | | | Documentation Coordinator | 10,501.00 |
| | Advances & Deposit : | | | | Projector Director-EPF | 10,073.00 |
| | Tax Deducted at Source | 539.00 | | | Administrative Officer-EPF | 2,192.00 |
| | Telephone Deposit | 3,500.00 | | | Documentation Officers Sala | 16,500.00 |
| | M.S.E.B. | 1,500.00 | 37,54,276.19 | | Visa Application Fee | 7,571.00 |
| | " Interest on: | | | | Bank Charges | 2,088.60 |
| | Savings Bank Account | 54,562.00 | | " | Balance on 31.03.2020 : | |
| | Fixed Deposit | 92,533.00 | 1,47,095.00 | | With Central Bank of India: | |
| | " Foreign Contribution from Foreign Institutions: | | | | On Fixed Deposit | 10,00,000.00 |
| | Towards Awareness Seminars, | | | | On Savings Bank Account: | |
| | Workshops, Meetings & Conferences | | | | Account no. 1064112136 | 26,36,145.27 |
| | From Common Wealth | | | | Cash on hand | 33,178.82 |
| | Local Government Forum | 32,43,923.00 | | | Advances & Deposit : | |
| | From Global Fund for Women | 21,41,318.00 | | | Tax Deducted at Source | 539.00 |
| | From Maharashtra Foundation | 5,60,903.50 | 59,46,144.50 | | Telephone Deposit | 3,500.00 |
| | " Current Liabilities to be paid out : | | | | M.S.E.B. | 1,500.00 |
| | Profession Tax | 800.00 | | | | 36,71,863.09 |
| | TDS on Contractor | 940.00 | | | | |
| | TDS on Professional Fees | 9,843.00 | | | | |
| | Advance for Expenses Payable | 2,67,856.00 | 2,79,439.00 | | | |
| | TOTAL RUPEES: | | 1,01,26,954.69 | TOTAL RUPEES: | | 1,01,26,954.69 |

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 2021.

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

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

Trustee



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

Deepak S. Karanth.
Proprietor

Membership No. 39945