



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

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

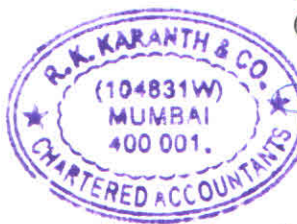
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The 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 | <u>Rs. 2,79,439.00</u> |
| | <u>Rs. 63,72,678.50</u> |

UDIN:21039945AAAAI42060

PLACE: MUMBAI.

DATE: 22nd June 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

Managing Trustee
Managing Trustee

Trustee

Trustee



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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 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 :			Depreciation @ 5%		
As per Schedule 'D' attached		34,33,872.35	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 Profesional 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	36,74,863.09
			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 Contrituiion 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. 3994





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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 2020.

EXPENDITURE		RS.	I N C O M E	RS.	RS.
Depreciation		1,43,020.00	Interest on:		
			Savings Bank Account	54,562.00	
Transfer to Reserves for Expenses:			Fixed Deposit	92,533.00	1,47,095.00
(As per Schedule 'D' A attached, being					
Donations/Grants & Interest allocating)		60,93,239.50	Foreign Contributions:		
			From Trusts :		
Expenditure on Objects of the Trust:			Common Wealth Local Government		
Awareness Camps, Seminars, Workshops,			Forum	32,43,923.00	
Meeting Expenses (including Fellowships):			Global Fund for Women	21,41,318.00	
As per Schedule 'A' attached		63,43,277.00	Maharashtra Foundation	5,60,903.50	59,46,144.50
Administration Expenses :					
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				
Projector Director-EPF	10,073.00		Excess of Expenditure over Income:		
Administrative Officer-EPF	2,192.00		Income met from accumulated		
Documentation Officers Salary-EPF	16,500.00		Suplus of previous years		1,43,020.00
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.Karant & Co.,

Chartered Accountants.

(Regd.No.104831W)



Deepak S. Karant

Deepak S. Karant

Proprietor

Membership No. 39945

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee
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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 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	60,93,239.50	64,52,091.60

UDIN: 21039945AAAAI42060
MUMBAI:22nd June 2021.



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

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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.	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	
Panchyat 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		21,250.00	
		<u>33,40,367.00</u>	
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 Panchyat 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		14,522.00	
		<u>12,15,186.00</u>	
Major Office Supplies & Equipment :			
Major Office Supplies & Equipment		16,500.00	
Computer & Software Expenses		38,397.00	
Communication		2,917.00	
		<u>57,814.00</u>	
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		<u>5,82,476.00</u>	19,62,258.00
TOTAL RUPEES:			<u><u>63,43,277.00</u></u>

UDIN: 21039945AAAAI42060

MUMBAI: 22nd June 2021.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

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 2020.

Sr.	Particulars	Balance as on 1.4.2019	Transfer from Income & Expenditure Account	Transfer from Income & Expenditure Account	Transferred from Other Reserves	Total	Transferred to other 'Reserve	Utilised during the Year	Unutilised Balance as at 31st March 2020.
No.			Donation	Interest & Other receipts	Reserves				
		1	2	3		4(1+2+3)		5	(4-5)
		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	34,33,872.35

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MUMBAI: 22nd June 2021.

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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, 2020.

R E C E I P T S		Rs.	Rs.	P A Y M E N T S		Rs.	Rs.
To	Balance on 01.04.2019:			By	Awareness Seminars, Workshops, Meeting Expenses (including Fellowships):		
	On Savings Bank Account:				As per Schedule 'A' attached.....		63,13,277.00
	With Central Bank of India :						
	Account no. 1064112136	37,47,320.37					
	Cash on hand	1,416.82		"	Administration Expenses :		
	Advances & Deposit :				Finance Officer	59,889.00	
	Tax Deducted at Source	539.00			Programme &		
	Telephone Deposit	3,500.00			Documentation Coordinator	10,501.00	
	M.S.E.B.	1,500.00	37,54,276.19		Projector Director-EPF	10,073.00	
					Administrative Officer-EPF	2,192.00	
"	Interest on:				Documentation Officers Sala	16,500.00	
	Savings Bank Account	54,562.00			Visa Application Fee	7,571.00	
	Fixed Deposit	92,533.00	1,47,095.00		Bank Charges	2,088.60	1,08,811.60
"	Foreign Contribution from Foreign Institutions:			"	Balance on 31.03.2020 :		
	Towards Awareness Seminars,				With Central Bank of India:		
	Workshops, Meetings & Conferences				On Fixed Deposit	10,00,000.00	
	From Common Wealth				On Savings Bank Account:		
	Local Government Forum	32,43,923.00			Account no. 1064112136	26,36,145.27	
	From Global Fund for Women	21,41,318.00			Cash on hand	33,178.82	
	From Maharashtra Foundation	5,60,903.50	59,46,144.50		Advances & Deposit :		
					Tax Deducted at Source	539.00	
"	Current Liabilities to be paid out :				Telephone Deposit	3,500.00	
	Profession Tax	800.00			M.S.E.B.	1,500.00	36,71,863.09
	TDS on Contractor	940.00					
	TDS on Profesional 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.

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



Deepak S. Karant.

Proprietor

Membership No. 39945

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