



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@rkkarant.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 31st March 2023 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. 10,56,118.56
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2023	Rs. 13,06,998.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2023 was	Rs. 1,52,200.97

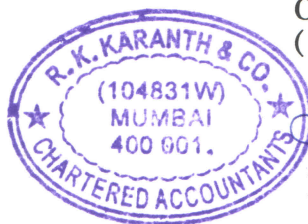
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The 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. 12,88,674.00 |
| b) Interest received on Bank Deposit | Rs. 18,324.00 |
| | Rs. 13,06,998.00 |
- (iv) The Society has utilised the foreign contribution received, for the purposes it is registered under the Foreign Contributions (Regulations) Act, 2010.

UDIN: 23039945BGQKLR2893

PLACE: MUMBAI.

DATE: 26th December 2023.

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



Deepak S. Karant
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.

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

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

deepak@rkkaranth.com

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2023.

FUNDS & LIABILITIES	RS.	RS.	A S S E T S.	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		1,46,614.23	Upto 1.4.2022	13,07,712.72	
			For the year	86,250.00	13,93,962.72
			Furniture & Fixtures:		
			Balance from last year	9,50,854.80	
			Depreciation @ 10%		
			Upto 1.4.2022	6,34,604.80	
			For the year	31,625.00	6,66,229.80
			Air Conditioner :		
			Balance from last year	50,000.00	
			Depreciation @ 10%		
			Upto 1.4.2022	15,910.00	
			For the year	3,410.00	19,320.00
			Computer:		
			Balance from last year	94,600.00	
			Depreciation @ 25%		
			Upto 1.4.2022	69,800.00	
			For the year	6,200.00	76,000.00
			Unutilised Foreign Contribution as at 31.03.2023:		
			With Designated Bank:		
			On Savings Bank Account:		
			With State Bank of India:		
			Account no. 40136822167	22,997.01	
			With Other Foreign Contribution Account:		
			With Central Bank of India :		
			On Savings Bank Account:		
			Account no. 1064112136	1,02,036.96	
			Cash on hand	18,912.00	
			Advances & Deposit :		
			Tax Deducted at Source	3,255.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	1,52,200.97
			Accumulated Deficit:		
			Balance from Last year	11,10,102.26	
			Add:Excess of Expenditure		
			over Income for the year	1,27,485.00	12,37,587.26
TOTAL RUPEES:		33,62,433.23	TOTAL RUPEES:		33,62,433.23

UDIN: 23039945BGQKLR2893

MUMBAI: 26th December 2023.

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

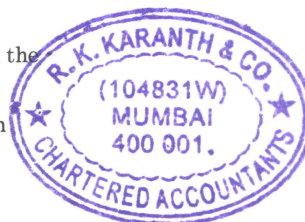
Donations received in kind, if any, are accounted for at the values -

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

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

Deepak S. Karanth.
Proprietor.

Membership No. 39945.





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

Foreign Contribution Account.

SCHEDULE 'D'

FCRA No. 083780609

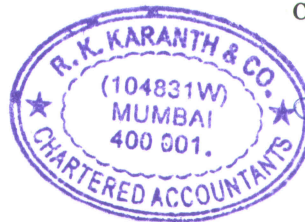
Schedule of Reserves for Expenses as at 31st March 2023.

Sr.	Particulars	Balance as on 1.4.2022	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 2023
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	2,43,170.82		18,324.00		2,61,494.82		83,974.59	1,77,520.23
2	Maharashtra Foundation	2,58,143.00	9,97,250.00			12,55,393.00		12,86,299.00	(30,906.00)
3	Kings College	-	1,95,000.00			1,95,000.00		1,95,000.00	-
4	CommonWealth Local Government Forum	5,49,218.00	96,424.00			6,45,642.00		6,45,642.00	-
TOTAL RUPEES:		10,50,531.82	12,88,674.00	18,324.00	-	23,57,529.82	-	22,10,915.59	1,46,614.23

UDIN: 23039945BGQKLR2893

MUMBAI: 26th December 2023.

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



Deepak S. Karant
Proprietor
Membership No. 39945

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

[Signature]
Managing Trustee

Trustee

Trustee



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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 2023.

EXPENDITURE		RS.	I N C O M E	RS.	RS.
Depreciation		1,27,485.00	Interest on:		
			Savings Bank Account		18,324.00
Transfer to Reserves for Expenses:					
(As per Schedule 'D' A attached, being					
Donations/Grants & Interest allocating)		13,06,998.00	Foreign Contributions:		
			From Trusts :		
Expenditure on Objects of the Trust:			Common Wealth Local Government		
Awareness Camps, Seminars, Workshops,			- Forum	96,424.00	
Meeting Expenses (including Fellowships):			Kings College	1,95,000.00	
As per Schedule 'A' attached		21,26,941.00	Maharashtra Foundation	9,97,250.00	12,88,674.00
Administration Expenses :					
Audit Fees	26,550.00		Transfer from Reserves for Expenses:		
Finance Officer	17,785.00		As per Schedule "D" A attached		22,10,915.59
Repairs & Maintenance	22,085.00				
Handholding & Mentoring Support					
to VDC	2,117.00		Excess of Expenditure over Income:		
Insurance Charges	7,252.00		Income met from accumulated		
Food & Accomodation	3,265.00		Surplus of previous years		1,27,485.00
Hospitality	1,071.00				
Travel Expenses	900.00				
Bank Charges	2,949.59	83,974.59			
TOTAL RUPEES:		36,45,398.59	TOTAL RUPEES:		36,45,398.59

UDIN: 23039945BGQKLR2893

MUMBAI: 26th December 2023.

As Per Our Certificate of Even Date Attached

For R.K.Karant & Co.,

Chartered Accountants.

(Regd.No.104831W)

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

[Signature]
Managing Trustee

Trustee

Trustee



Deepak S. Karant

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Membership No. 39945



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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI M
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 2023.

	Rs.	Rs.	Rs.
A} Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i) Commonwealth Local Government Forum Expenses :			
Programme Cost :			
Honorarium - Content Writing	1,00,000.00		
Honorarium - Designing Digital Tools	2,11,932.00		
Honorarium	54,000.00		
Travel Expenses	9,978.00		
Printing Charges	1,57,124.00		
Pre-testing with EWR	21,806.00		
Subtitles for Videos	10,000.00		
Translation Cost	34,800.00		
Module Designing	16,500.00	6,16,140.00	
Administration Exp:			
Food & Accomodation	489.00		
Office Assistant & Maid Charges	8,000.00		
Hospitality	1,230.00		
Electricity Charges	7,170.00		
Membership & Subscription	806.00		
Telephone Expenses	722.00		
Local Travel	6,955.00		
Pest Control	4,130.00	29,502.00	6,45,642.00
ii) Maharashtra Foundation Expenses :			
Programme Cost :			
Capacity Building of ER & NGO Trainer			
Printing Charges	30,000.00		
Photo & Video Shooting	10,000.00		
Honorarium	15,000.00		
Handholding & Mentoring to Support VDC	80,000.00		
Orientation & Mentoring cost to End line Study:			
Travel cost	24,292.00		
Other Miscellaneous Expenses	879.00		
Stationery	4,680.00		
Co-ordination Charges	3,000.00		
Food & Accomodation	15,000.00		
Honorarium- Panchayat Co-ordinator	66,000.00	2,48,851.00	
Administration Exp:			
Local Travel	6,141.00		
Telephone Charges	1,000.00		
Food Expenses	160.00		
Other Miscellaneous Expenses	1,091.00	8,392.00	2,57,243.00
Carried forward			9,02,885.00

Contd.2....



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

2

Brought forward

9,02,885.00

Maharashtra Foundation Expenses :

Program Cost:

Liasoning With line Department	4,514.00
Sub Committee Strengthening - VHNC & SMC	6,087.00
Child Development Program	20,407.00
Process Facilitation cost	2,12,343.00
Scheme Information Centre	3,86,000.00
Women Empowerment Program	43,647.00
People Participation Cost	88,853.00

HR Cost:

Finance Co-ordinator	79,250.00	
Documentation Co-ordinator	80,000.00	9,21,101.00

Administration Cost:

Books & Periodicals	4,075.00	
Stationery	10,478.00	
Office Assistant / Maid Charges	29,250.00	
Hospitality	13,351.00	
Computer & Equipment Maintenance	9,427.00	
Local Travel	7,000.00	
Telephone Exp	5,457.00	
Food Expenses	5,435.00	
Membership & Subscription	6,171.00	
Electricity Charges	13,200.00	
Courier Charges	1,258.00	
Repairs & Maintenance	2,220.00	
Other Miscellaneous Expenses	380.00	
Xerox Expenses	253.00	1,07,955.00
		10,29,056.00

Kings College :

Printing of Local Pocket Module: 41,500.00

Regional Workshop for EWR:

Travel Cost	89,464.00
Miscellaneous Expenses	456.00
Meeting / Conference Expenses	2,519.00
Printing & Stationery	1,320.00
Food & Accomodation	3,520.00

State Deligation of compiled Recommendations:

Meeting / Conference Expenses	2,400.00
Food & Accomodation	11,660.00
Travel Cost	1,220.00
State Level Online Training- Honorarium	18,000.00

Press Conference on workshop Recomendations:

Travel Cost	15,419.00
Printing charges	2,240.00
Food & Accomodation	5,282.00
	1,95,000.00

TOTAL RUPEES:

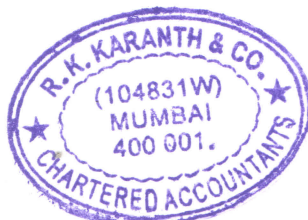
21,26,941.00

UDIN: 23039945BGQKLR2893

MUMBAI: 26th December 2023.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee Trustee



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

Deepak S. Karanth
Deepak S. Karanth

Proprietor/Membersip No. 39945.



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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 2023.**

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	18,324.00	83,974.59
Maharashtra Foundation	9,97,250.00	12,86,299.00
Kings College	1,95,000.00	1,95,000.00
CommonWealth Local Government Forum	96,424.00	6,45,642.00
TOTAL RUPEES	13,06,998.00	22,10,915.59

UDIN: 23039945BGQKLR2893
MUMBAI: 26th December 2023.



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

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Proprietor.
Membership No. 39945.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee
Managing 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, 2023.

R E C E I P T S		Rs	Rs.	P A Y M E N T S		Rs	Rs.
To	Balance on 01.04.2022:			By	Awareness Seminars, Workshops,		
	With Designated Bank:				Meeting Expenses (including Fellowships):		
	On Savings Bank Account:				As per Schedule 'A' attached.....		21,26,941.00
	With State Bank of India:						
	Account no. 40136822167	25,000.01		"	Administration Expenses :		
	With Other Foreign Contribution Account:				Audit Fees	26,550.00	
	With Central Bank of India:				Finance Officer	17,785.00	
	On Savings Bank Account:				Repairs & Maintenance	22,085.00	
	Account no. 1064112136	10,17,328.73			Handholding & Mentoring Support -		
	Cash on hand	5,534.82			to VDC	2,117.00	
	Advances & Deposit :				Insurance Charges	7,252.00	
	Tax Deducted at Source	3,255.00			Food & Accomodation	3,265.00	
	Telephone Deposit	3,500.00			Hospitality	1,071.00	
	M.S.E.B.	1,500.00	10,56,118.56		Travel Expenses	900.00	
					Bank Charges	2,949.59	83,974.59
"	Interest on:						
	Savings Bank Account		18,324.00				
"	Foreign Contribution from Foreign Institutions:			"	Balance on 31.03.2023 :		
	Towards Awareness Camps, Seminars, ,				With Designated Bank:		
	Workshops, Meetings & Conferences				On Savings Bank Account:		
	From CLGF	96,424.00			With State Bank of India:		
	From Kings College	1,95,000.00			Account no. 40136822167	22,997.01	
	From Maharashtra Foundation	9,97,250.00	12,88,674.00		With Other Foreign Contribution Account:		
					With Central Bank of India:		
					On Savings Bank Account:		
					Account no. 1064112136	1,02,036.96	
					Cash on hand	18,912.00	
					Advances & Deposit :		
					Tax Deducted at Source	3,255.00	
					Telephone Deposit	3,500.00	
					M.S.E.B.	1,500.00	1,52,200.97
	TOTAL RUPEES:		23,63,116.56		TOTAL RUPEES:		23,63,116.56

UDIN: 23039945BGQKLR2893

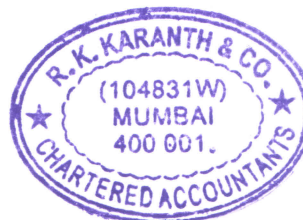
MUMBAI: 26th December 2023.

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

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee
Managing Trustee

Trustee
Trustee



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

(Regd. No.104831W)

Deepak S. Karant

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Proprietor

Membership No. 39945