



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



Deepak S. Karanth
Proprietor
Membership No. 39945.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Dr. Acayape
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,
293, Dr. Dadabhai Naoroji Road,
Fort, Mumbai - 400 001.

Tel. : 022 4004 2328

E-mail: Deepak@rkkaranth.com

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2023.

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		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.

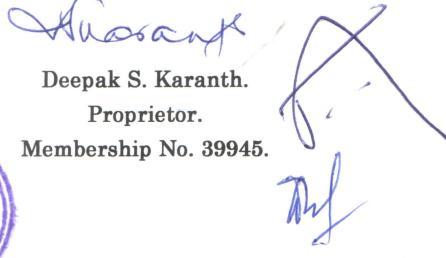
Donations received in Foreign Currency are accounted for upon realisation.

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.Karanth & Co.,

Chartered Accountants.

(Regd. No.104831W)


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

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAVAL, 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	Transfer from	Transferred from Other Reserves	Total	Transferred	Utilised during the Year	Unutilised Balance as at 31st March 2023
			Income & Expenditure Account	Income & Expenditure Account			to other 'Reserve		
			Donation	Interest & Other receipts	Reserves		(4-5)		
			1 Rs.	2 Rs.	3 Rs.	4(1+2+3) Rs.	5 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.

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

Trustee



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

Deepak S. Karan
Proprietor
Membership No. 39945



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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Tel. : 022 4004 2328
E-mail : deepak@rkkaranth.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 2023.

EXPENDITURE	RS.	INCOME	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 : Common Wealth Local Government - Forum 96,424.00 Kings College 1,95,000.00 Maharashtra Foundation 9,97,250.00		12,88,674.00
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached	21,26,941.00			
Administration Expenses : Audit Fees 26,550.00 Finance Officer 17,785.00 Repairs & Maintenance 22,085.00 Handholding & Mentoring Support to VDC 2,117.00 Insurance Charges 7,252.00 Food & Accommodation 3,265.00 Hospitality 1,071.00 Travel Expenses 900.00 Bank Charges 2,949.59	83,974.59	Transfer from Reserves for Expenses: As per Schedule "D" A attached		22,10,915.59
		Excess of Expenditure over Income: Income met from accumulated Surplus of previous years		1,27,485.00
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.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT
Managing Trustee
Trustee

Trustee



Deepak S. Karanth

Proprietor

Membership No. 39945



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	<u>16,500.00</u>	<u>6,16,140.00</u>	
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	<u>4,130.00</u>	<u>29,502.00</u>	<u>6,45,642.00</u>
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	<u>66,000.00</u>	<u>2,48,851.00</u>	
Administration Exp:			
Local Travel	6,141.00		
Telephone Charges	1,000.00		
Food Expenses	160.00		
Other Miscellaneous Expenses	<u>1,091.00</u>	<u>8,392.00</u>	<u>2,57,243.00</u>
<i>Sh</i>			
Carried forward			9,02,885.00

Contd.2....



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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Brought forward	9,02,885.00
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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 Recomendations:

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

Deepak S. Karanth
Managing Trustee 901st Trustee



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

Deepak S. Karanth
Proprietor/Membership No. 39945.



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 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.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

Deepraj
Trustee



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, Meeting Expenses (including Fellowships):		
	With Designated Bank:			"	As per Schedule 'A' attached.....	21,26,941.00	
	On Savings Bank Account:						
	With State Bank of India:				Administration Expenses :		
	Account no. 40136822167	25,000.01			Audit Fees	26,550.00	
	With Other Foreign Contribution Account:				Finance Officer	17,785.00	
	With Central Bank of India:				Repairs & Maintenance	22,085.00	
	On Savings Bank Account:				Handholding & Mentoring Support -		
	Account no. 1064112136	10,17,328.73			to VDC	2,117.00	
	Cash on hand	5,534.82			Insurance Charges	7,252.00	
	Advances & Deposit :				Food & Accommodation	3,265.00	
	Tax Deducted at Source	3,255.00			Hospitality	1,071.00	
	Telephone Deposit	3,500.00			Travel Expenses	900.00	
	M.S.E.B.	1,500.00	10,56,118.56		Bank Charges	2,949.59	83,974.59
"	Interest on:						
	Savings Bank Account		18,324.00	"	Balance on 31.03.2023 :		
"	Foreign Contribution from Foreign Institutions:				With Designated Bank:		
	Towards Awareness Camps, Seminars, 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

Deepraj
Managing Trustee

X
Trustee



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

Deepraj
Deepak S. Karanth.
Proprietor
Membership No. 39945