

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 2024 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. 1,52,200.97
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2024	Rs. 25,99,446.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2024 was	Rs. 1,59,512.10
(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 b) Interest received on Bank Deposit	Rs. 25,82,011.00 Rs. 17,435.00 Rs. 25,99,446.00
(iv)	The Society has utilised the foreign contribution received, for the purposes it is registered under the Foreign Contributions (Regulations) Act, 2010.	

UDIN: 24039945BKAED3881

PLACE: MUMBAI.

DATE: 28th November 2024.

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.
RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, CBD BELAPUR, NAVI MUMBAI
Foreign Contribution Account.
FCRA No. 083780609

62, Bombay Mutual Building,
293, Dr. Dadabhai Naoroji Road,
Fort, Mumbai - 400 001.
E-mail : deepak@rkkaranth.com

Balance Sheet As At: 31st March 2024.

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% " Upto 1.4.2023	13,93,962.72	
As per Schedule 'D' attached		1,53,925.36	For the year	81,935.00	14,75,897.72
			Furniture & Fixtures:		
			Balance from last year	9,50,854.80	
			Depreciation @ 10% Upto 1.4.2023	6,66,229.80	
			For the year	28,465.00	6,94,694.80
			Air Conditioner :		
			Balance from last year	50,000.00	
			Depreciation @ 10% Upto 1.4.2023	19,320.00	
			For the year	3,070.00	22,390.00
			Computer:		
			Balance from last year	94,600.00	
			Depreciation @ 25% Upto 1.4.2023	76,000.00	
			For the year	4,650.00	80,650.00
			Unutilised Foreign Contribution as at 31.03.2023:		
			With Designated Bank:		
			On Savings Bank Account:		
			With State Bank of India:		
			Account no. 40136822167	20,147.03	
			With Other Foreign Contribution Account:		
			With Central Bank of India :		
			On Savings Bank Account:		
			Account no. 1064112136	1,29,938.57	
			Cash on hand	1,171.50	
			Advances & Deposit :		
			Tax Deducted at Source	3,255.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	
			Accumulated Deficit:		
			Balance from Last year	12,37,587.26	
			Add:Excess of Expenditure over Income for the year	1,18,120.00	13,55,707.26
TOTAL RUPEES:		33,69,744.36	TOTAL RUPEES:		33,69,744.36

UDIN: 24039945BKAED3881

MUMBAI: 28th November 2024.

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

Deepak S. Karanth.
Proprietor.
Membership No. 39945.



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 2024.

EXPENDITURE	RS.	INCOME	RS.	RS.
Depreciation	1,18,120.00	Interest on: Savings Bank Account		17,435.00
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)	25,99,446.00	Foreign Contributions: From Trusts : Common Wealth Local Government - Forum	18,49,698.00	
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached	25,13,592.50	Kings College Maharashtra Foundation	7,32,313.00	25,82,011.00
Administration Expenses : Office Assttitan/Desk Officer Director Honorarium Finance Officer Salary-GF Program Co-Ordinator - MF Documentation Coordination- CLGF Accounts Assistant Salary Documentation Co-Ordinator - MF Finance Co-Ordinator - MF Honorarium for Course Consultant Xerox Expenses Bank Charges	12,758.00 10,700.00 10,300.00 9,878.00 8,300.00 7,000.00 5,085.00 2,822.00 2,009.00 1,404.00 8,286.37	Transfer from Reserves for Expenses: As per Schedule "D" A attached		25,92,134.87
	78,542.37	Excess of Expenditure over Income: Income met from accumulated Surplus of previous years		1,18,120.00
TOTAL RUPEES:	53,09,700.87	TOTAL RUPEES:		53,09,700.87

UDIN: 24039945BKAED3881

MUMBAI: 28th November 2024.

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



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CHARTERED ACCOUNTANTS

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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 2024.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	17,435.00	78,542.37
Maharashtra Foundation	7,32,313.00	5,81,649.00
CommonWealth Local Government Forum	18,49,698.00	19,31,943.50
TOTAL RUPEES	<u>25,99,446.00</u>	<u>25,92,134.87</u>

UDIN: 24039945BKAED3881

MUMBAI: 28th November 2024.

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)



Deepak S. Karanth

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RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Deepraj
Managing Trustee

Trustee

X
Trustee

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 2024.

	Rs.	Rs.	Rs.
A} Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i) Commonwealth Local Government Forum Expenses :			
Gujarat Field Cost :			
Learning Tour	31,000.00		
Local Project Facilitator	1,12,500.00		
Training of the Trainer	60,473.00		
Training & Handholding Support	1,35,000.00		
Training Tools & Material Development	<u>25,500.00</u>	3,64,473.00	
MRA Field Cost			
Learning Tour - MRA	41,293.00		
Local Project Facilitator	1,37,500.00		
Training & Handholding Support	1,30,500.00		
Training Tools & Material Development	<u>30,029.00</u>	3,39,322.00	
Programme Cost-WALL			
Well -Equipped Virtual Classroom	1,10,900.00		
Class Room Maintenance & Annual Fees for VC	30,830.00		
Technical Media Support Cost for Virtual Classroom	51,400.00		
Documentation	2,20,000.00		
Overall Course Co-Ordination	3,30,000.00		
Additional Travel Support for Field Visit	1,84,263.00		
Co-Ordination and Support Cost (General)	1,23,155.50		
CSO Partner- Mentor	1,57,600.00		
IEC Material Designing	<u>20,000.00</u>	12,28,148.50	19,31,943.50
ii) Maharashtra Foundation Expenses :			
Balsnehi Education			
Balsnehi Education	48,000.00		
Bolkya Bhinti	54,107.00		
Sports/Sound Box/Maic/Computer with Equipment	36,700.00		
Sub Committee Strengthening - SMC	<u>22,275.00</u>	1,61,082.00	
MF - PANCHAM 2022-2025			
Process Facilitation Cost			
Process Facilitation Cost	1,04,400.00		
Co-Ordination Meeting	9,776.00		
Online Monthly Meeting - MF	4,836.00		
State Level Think Tank - MF	<u>12,665.00</u>	1,31,677.00	
Scheme Information Centre			
Handholding Support		36,000.00	
VDC Strengthening			
VDC Strengthening	3,410.00		
VDC Member Workshop-MF	<u>27,375.00</u>	30,785.00	
Women Empowerment Program			
Leadership Program		35,515.00	
Administration Cost		39,099.00	
Balpanchayat		18,500.00	
Child Friendly Panchayat		3,600.00	
HR Cost		1,08,500.00	
Liaising with Line Department		<u>16,891.00</u>	5,81,649.00
TOTAL RUPEES:			25,13,592.50

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MUMBAI: 28th November 2024.

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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 2024.

Sr.	Particulars	Balance as on 1.4.2023	Transfer				Transfere d to other 'Reserve'	Utilised during the Year	Unutilised Balance as at 31st March 2024
			Transfer from Income & Expenditure Account	from & Expenditure Account	Transferr ed from Other Reserves	Total			
			Interest & Other receipts						
No.			1	2	3	4(1+2+3)	5	(4-5)	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Contingencies Reserve	1,77,520.23		17,435.00		1,94,955.23		78,542.37	1,16,412.86
2	Maharashtra Foundation	(30,906.00)	7,32,313.00			7,01,407.00		5,81,649.00	1,19,758.00
4	CommonWealth Local Government Forum		18,49,698.00			18,49,698.00		19,31,943.50	(82,245.50)
TOTAL RUPEES:		1,46,614.23	25,82,011.00	17,435.00		27,46,060.23		25,92,134.87	1,53,925.36

UDIN: 24039945BKAED3881

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