

**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 **31<sup>st</sup> 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 <b>31.3.2024</b>	Rs. 25,99,446.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year <b>31.03.2024</b> 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              | Rs. 25,82,011.00 |
| b) Interest received on Bank Deposit | 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: 24039945BKAEED3881

PLACE: MUMBAI.

DATE: 28<sup>th</sup> 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@rkkarant.com

Balance Sheet As At: 31st March 2024.

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>Trusts Funds or Corpus:</b>			<b>Immovable Properties(At Cost):</b>		
Balance as per last Balance Sheet		32,15,819.00	Office Premises:		
			Balance from last year		30,32,702.72
<b>Reserves for Expenses :</b>			Depreciation @ 5% "		
As per Schedule 'D' attached		1,53,925.36	Upto 1.4.2023	13,93,962.72	
			For the year	81,935.00	14,75,897.72
			<b>Furniture &amp; Fixtures:</b>		
			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
			<b>Air Conditioner :</b>		
			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
			<b>Computer:</b>		
			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
			<b>Unutilised Foreign Contribution as at 31.03.2023:</b>		
			<b>With Designated Bank:</b>		
			On Savings Bank Account:		
			With State Bank of India:		
			Account no. 40136822167		20,147.03
			<b>With Other Foreign Contribution Account:</b>		
			<b>With Central Bank of India :</b>		
			On Savings Bank Account:		
			Account no. 1064112136		1,29,938.57
			Cash on hand		1,171.50
			<b>Advances &amp; Deposit :</b>		
			Tax Deducted at Source		3,255.00
			Telephone Deposit		3,500.00
			M.S.E.B.		1,500.00
			<b>Accumulated Deficit:</b>		
			Balance from Last year		12,37,587.26
			Add:Excess of Expenditure		
			over Income for the year		1,18,120.00
<b>TOTAL RUPEES:</b>		<b>33,69,744.36</b>	<b>TOTAL RUPEES:</b>		<b>33,69,744.36</b>

UDIN: 24039945BKAEED3881

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

*Deepak S. Karant*



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Proprietor.  
Membership No. 39945.





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

UDIN: 24039945BKAEED3881

MUMBAI: 28th November 2024.

As Per Our Certificate of Even Date Attached

For R.K.Karant & Co.,

Chartered Accountants.

(Regd.No.104831W)

RESOURCE & SUPPORT CENTRE FOR DEVELOPMENT

Managing Trustee

Trustee

Trustee



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Proprietor

Membership 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 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
<b>TOTAL RUPEES</b>	<b>25,99,446.00</b>	<b>25,92,134.87</b>

UDIN: 24039945BKAEED3881  
MUMBAI: 28th November 2024.

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



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**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.
<b>A} Awareness Camps, Seminars, Workshops, Meetings &amp; Conferences (including Fellowships):</b>			
<b>i) Commonwealth Local Government Forum Expenses :</b>			
<b>Gujarat Field Cost :</b>			
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	25,500.00	3,64,473.00	
<b>MRA Field Cost</b>			
Learning Tour - MRA	41,293.00		
Local Project Facilitator	1,37,500.00		
Training & Handholding Support	1,30,500.00		
Training Tools & Material Development	30,029.00	3,39,322.00	
<b>Programme Cost-WALL</b>			
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	20,000.00	12,28,148.50	19,31,943.50
<b>ii) Maharashtra Foundation Expenses :</b>			
<b>Balsnehi Education</b>			
Balsnehi Education	48,000.00		
Bolkya Bhinti	54,107.00		
Sports/Sound Box/Maic/Computer with Equipment	36,700.00		
Sub Committee Strengtning - SMC	22,275.00	1,61,082.00	
<b>MF - PANCHAM 2022-2025</b>			
<b>Process Facilitation Cost</b>			
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	12,665.00	1,31,677.00	
<b>Scheme Information Centre</b>			
Handholding Support		36,000.00	
<b>VDC Strengthening</b>			
VDC Strengthening	3,410.00		
VDC Member Workshop-MF	27,375.00	30,785.00	
<b>Women Empowerment Program</b>			
Leadership Program		35,515.00	
Administration Cost		39,099.00	
Balpanchayt		18,500.00	
Child Friendly Panchayat		3,600.00	
HR Cost		1,08,500.00	
Liasoining with Line Department		16,891.00	5,81,649.00
<b>TOTAL RUPEES:</b>			<b>25,13,592.50</b>

UDIN: 24039945BKA EED3881

MUMBAI: 28th November 2024.

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Chartered Accountants.  
(Regd.No.104831W)

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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 2024.

Sr.	Particulars	Balance as on 1.4.2023	Transfer from Income & Expenditure Account	Transfer from Income & Expenditure Account	Transferr ed from Other Reserves	Total	Transferr ed to other 'Reserve	Utilised during the Year	Unutilised Balance as at 31st March 2024
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	1,77,520.23		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: 24039945BKA EED3881

MUMBAI: 28th November 2024.

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