



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. : 2270 3706 / 2266 1022

E-mail : dkaranth@vsnl.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 2016 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. 5,36,738.69
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2016	Rs. 49,13,692.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2016 was	Rs. 7,25,804.49
(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. 48,23,675.00
b)	Interest received on investments	Rs. 35,613.00
c)	Other Income	Rs. 40,354.00
d)	Current Liabilities to be payable	Rs. 14,050.00
		Rs. 49,13,692.00

Place: MUMBAI.

Date: 30th December 2016.

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



Sharanth

Deepak S. Karanth
Proprietor
Membership No. 39945.



Resource and Support Centre for Development
Managing Trustee Trustee Programme Director



R. K. KARANTH & CO.

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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 2016.

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:		
Reserves for Expenses :			Balance from last year	30,32,702.72	
As per Schedule 'D' attached		6,91,984.00	Depreciation @ 5%		
Current Liabilities to be Payable:			Upto 1.4.2014	5,62,552.72	
Professional Tax	400.00		For the year	1,23,510.00	6,86,062.72
Audit Fees	3,455.00		Furniture & Fixtures:		
T.D.S. Payable on:			Balance from last year	9,14,864.80	
Professional Fees	13,480.00		Depreciation @ 10%		
Contractors Fees	570.00	17,905.00	Upto 1.4.2014	3,14,624.80	
			For the year	60,025.00	3,74,649.80
			Computer:		
			Balance from last year	54,600.00	
			Depreciation @ 25%		
			Upto 1.4.2014	37,330.00	
			For the year	4,320.00	41,650.00
			Unutilised Foreign Contribution as at 31.03.2016:		
			On Savings Bank Account:		
			With Central Bank of India :		
			Account no. 1064112136	7,15,403.67	
			Cash on hand	2,928.82	
			Advances & Deposit :		
			Tax Deducted at Source	2,472.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	7,25,804.49
			Accumulated Surplus:		
			Surplus for the year		
			Balance from Last year		
			Add: Excess of Expenditure		
			over Income for the		
			year.		
				1,17,307.20	3,00,098.51
TOTAL RUPEES:		39,25,708.00	TOTAL RUPEES:		39,25,708.00

MUMBAI: 30th December 2016.

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. Karan
Deepak S. Karan.

Proprietor.
Membership No. 39945.



Resource and Support Centre for Development
Managing Trustee Trustee Programme Director



R. K. KARANTH & CO.

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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 2015.

Sr. No.	Particulars	Balance as on 1.4.2015	Transfer from Income & Expenditure Account		Transferred from Other Reserves	Total	Transfer red to other 'Reserve	Utilised during the Year	Unutilised Balance as at 31st March 2016.
			Income & Expenditure Account	Transfer from Donation					
			Interest	Reserves					
			1	2	3	4(1+2+3)	5		(4-5)
			Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
1	Contingencies Reserve	70,038.00				70,038.00			70,038.00
2	Swiss Aid India	5,17,788.00	14,43,163.00			19,60,951.00	16,53,937.00		3,07,014.00
3	Paul Hamlin Foundation	(11,016.00)	22,50,000.00			22,38,984.00	22,17,339.00		21,645.00
4	PRIA Educational Trust	4,202.00				4,202.00	4,000.00		202.00
5	Common Wealth Local Government Forum	11,30,512.00				11,30,512.00	8,37,427.00		2,93,085.00
TOTAL RUPEES:		5,81,012.00	48,23,675.00			54,04,687.00	47,12,703.00		6,91,984.00

MUMBAI: 30th December 2016.

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)

Deepak S. Karanth

Proprietor

Membership No. 39945



Resource and Support Centre for Development
A.C. Trustee Trustee Programme Director
Deepak S. Karanth



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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 2015.

EXPENDITURE	RS.	INCOME	RS.	RS.
Depreciation	1,87,855.00	Interest on:		
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)	48,23,675.00	Savings Bank Account	35,503.00	
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached	47,12,703.00	Income Tax Refund	110.00	35,613.00
Administration Expenses : As per Schedule 'A' attached	5,419.20	Foreign Contributions: From Trusts		48,23,675.00
		Income from other Sources : Contribution towards Education - & Training Fund		40,354.00
		Transfer from Reserves for Expenses: As per Schedule "D" attached		47,12,703.00
		Excess of Expenditure over Income: Income met from accumulated Suplus of previous years		1,17,307.20
TOTAL RUPEES:	97,29,652.20	TOTAL RUPEES:		97,29,652.20

MUMBAI: 30th December 2016.

As per our Certificate of even date attached

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

(Regd.No.104831W)



Deepak S. Karanth

Proprietor

Membership No. 39945



Resource and Support Centre for Development
Managing Trustee Trustee Programme Director



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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 2016.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
PRIA Educational Trust New Delhi		4,000.00
Common Wealth Local Government Forum	11,30,512.00	8,37,427.00
Swiss Aid India	14,43,163.00	16,53,937.00
Paul Hamlin Foundation	22,50,000.00	22,17,339.00
TOTAL RUPEES	<u>48,23,675.00</u>	<u>47,12,703.00</u>

MUMBAI:30th December 2016.

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

dkaranth

Deepak S. Karanth
Proprietor.
Membership No. 39945.



Resource and Support Centre for Development
Managing Trustee Trustee Programme Director



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Tel : 2270 3706 / 2266 1022

Ref. : 2270 37007 2288 1022
E-mail : dkaranth@vsnl.com

E-mail: akaranth@vsmi.com

RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.
Schedule of Expenditure on the Objects of the Trust
for the year ended 31st March, 2016

SCHEDULE A

SCHEDULE A			
A)	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):		
i)	Paul Hamlin Foundation: (2014-15)		
	Administration Expenses :		
	Audit Fees	15,000.00	
	Computer & Equipment Maintenance	20,494.00	
	Electricity Charges	19,695.00	
	Staff & Project CoOrdinator Travel	23,668.00	
	Stationary and Communication	30,323.00	
	Telephone Charges	16,333.00	1,25,513.00
	Evaluation And Monitoring		
	Project Review Workshop		5,661.00
	Programme Expenses:		
	Panchayat Front Coordinator	60,000.00	
	Deligation Of Ewr's With District Collector	20,000.00	
	Regional PRI 4 Policy Advocat	3,76,000.00	
	Support For Dist Animators	9,60,000.00	
	Village Women Leaders Corresponding Course	36,500.00	14,52,500.00
	Salaries State Team:		
	Advocacy & Documentation Coordinator	1,18,865.00	
	Finance Officer	1,45,200.00	
	Project Director	2,24,400.00	
	State Programme Coordinator	1,45,200.00	6,33,665.00
ii)	PRIA (NEW DELHI) Project:		22,17,339.00
	Consultancy Charges		
	Swiss Aid India (2014-15)		4,000.00
	Books & Periodicals	28,750.00	
	Part Time Office Assistance	41,300.00	
	Audit Fees	10,000.00	
	Cost Of Accountant	1,04,163.00	
	Food & Accomodation	4,400.00	
	Outstation Travel Exp.	1,10,056.00	
	Electricity Charges	16,895.00	
	Hospitality	910.00	
	Mentoring & Monitoring Exp.	29,372.00	
	Fellowship	3,28,000.00	
	Printing & Stationery	26,688.00	
	Project Co-Ordinator Salary	1,16,300.00	
	Repairs & Maintenance	12,755.00	
	Telephone Exp.	23,003.00	
	Travel Cost	4,935.00	8,57,527.00
iii)	Mahila Shiksha Kalyan Eevam Prashikshan Parishad :		
	Audit Fees	5,725.00	
	Gram Pachayat Fees	10,000.00	
	Printing & Other Tools	6,773.00	
	Theame & Content Writing	33,160.00	
	Out Station Travel - (C)	3,29,838.00	
	Consultancy Charges	48,000.00	
	Fellowship	2,80,000.00	
	Printing Charges	60,050.00	
	Translation & Editing Cost	10,000.00	
	Out Station Travel -Swiss	12,864.00	7,96,410.00
	Carried Forward:		16,53,937.00

Carried Forward:

Contd. 2



R. K. KARANTH & CO.
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DEEPAK S. KARANTH, F.C.A.

2

Brought Forward				38,75,276.00
iv)	Panchayat Mahila Shakti Abhiyan :			
	Accountant / Finance	17,650.00		
	Field Monitoring Expenses	18,891.00		
	Hospitality	16,583.00		
	Documentation Charges	2,900.00		
	Internet Charges	3,215.00		
	Stationery	11,659.00		
	Programme Co-Ordinator	5,800.00		
	Photocopy / Xerox	3,307.00		
	Repairs & Maintenance	4,256.00		
	Postage & Communication Chrges	1,700.00		
	Telephone Exp.	2,987.00		
	Food & Accomodation	26,700.00		
	Meeting / Conference Expenses	29,017.00		
	Office Assistant	18,000.00		
	Other Miscellaneous Expenses	13,513.00		
	Printing Charges	57,000.00		
	Printing & Stationery	11,066.00		
	Travel Allowance (Field Staff)	4,60,000.00		
	Travel Cost	1,32,255.00		
	Computer & Equipment Maintenance	928.00		8,37,427.00
C}	Administration Expenses:			
i)	General Fund:			
	Printing & Stationery	113.00		
	Accounts & Administrative Charges	500.00		
	Provident Fund Paid	2,575.00		
	Bank Charges	2,231.20		5,419.20
	TOTAL RUPEES:			47,18,122.20

MUMBAI:30th December 2016.

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
Deepak S. Karanth
Managing Trustee Trustee Programme Director



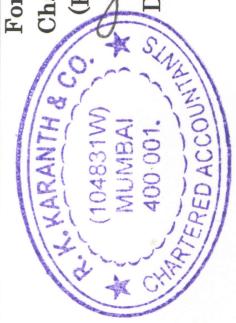
RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

Receipts and Payments Accounts for the year ended 31st March, 2016.

To	RECEIPTS	Rs.	Rs.	By	P A Y M E N T S	Rs.	Rs.
	Balance on 01.04.2015:				Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships):		
	On Savings Bank Account:				As per Schedule 'A' attached.....	47,12,703.00	
	With Central Bank of India :						
	Account no. 1064112136	5,25,873.87					
	Cash on hand	2,392.82					
	Advances & Deposit :				Administration Expenses :		
	Tax Deducted at Source	3,472.00			As per Schedule 'A' attached.....		
	Telephone Deposit	3,500.00					
	M.S.E.B.	1,500.00					
"	Interest on:				Current Liabilities Paid out:		
	Savings Bank Account	35,503.00			TDS on Contractors	300.00	
	Income Tax Refund	110.00			TDS on Professional Fees	3,700.00	
					Paid to Dattatray	289.00	
					Paid to Chetan Wagh	2,215.00	
							6,504.00
	Foreign Contribution from Foreign Institutions:				Balance on 31.03.2016 :		
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences				On Savings Bank Account:		
	From Swiss Aid	14,43,163.00			With Central Bank of India :		
	From The Common Wealth Local Government Forum	11,30,512.00			Account no. 1064112136	7,15,403.67	
	From Paul Hamlin Foundation	22,50,000.00			Cash on hand	2,928.82	
	Contribution towards Education & Training Fund				Advances & Deposit :		
					Tax Deducted at Source	2,472.00	
					Telephone Deposit	3,500.00	
					M.S.E.B.	1,500.00	
							7,25,804.49
	Current Liabilities to be payable:						
	TDS on Contractors	570.00					
	TDS on Professional Fees	13,480.00					
	TOTAL RUPEES:						
							54,50,430.69
	MUMBAI: 30th December 2016.						
	The above is the Receipts & Payments Account referred to in our Certificate of even date.						
	<i>Managing Trustee</i>						
	<i>Deepak S. Karanth</i>						
	<i>Source and Support Centre for Development, Vashi, New Mumbai</i>						
	<i>Trustee</i>						
	<i>Deepak S. Karanth</i>						
	<i>Programme Director</i>						

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



MIUMBAI: 30th December 2016.
The above is the Receipts & Payments Account referred to in our Certificate of even date.

Managing Trustee
Deepak S. Karanth
Source and Support Centre for Development, Vashi, New Mumbai
Trustee
Deepak S. Karanth
Programme Director



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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.
Schedule of Expenditure on the Objects of the Trust
for the year ended 31st March, 2016

SCHEDULE A

A		SCHEDULE A		
i)	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships): Paul Hamlin Foundation: (2014-15)			
	Administration Expenses :			
	Audit Fees	15,000.00		
	Computer & Equipment Maintenance	20,494.00		
	Electricity Charges	19,695.00		
	Staff & Project CoOrdinator Travel	23,668.00		
	Stationary and Communication	30,323.00		
	Telephone Charges	16,333.00		
	Evaluation And Monitoring		1,25,513.00	
	Project Review Workshop			5,661.00
	Programme Expenses:			
	Panchayat Front Coordinator	60,000.00		
	Deligation Of Ewr's With District Collector	20,000.00		
	Regional PRI 4 Policy Advocat	3,76,000.00		
	Support For Dist Animators	9,60,000.00		
	Village Women Leaders Corresponding Course	36,500.00		14,52,500.00
	Salaries State Team:			
	Advocacy & Documentation Coordinator	1,18,865.00		
	Finance Officer	1,45,200.00		
	Project Director	2,24,400.00		
	State Programme Coordinator	1,45,200.00		6,33,665.00
	PRIA (NEW DELHI) Project:			22,17,339.00
	Consultancy Charges			
	Swiss Aid India (2014-15)			4,000.00
	Books & Periodicals	28,750.00		
	Part Time Office Assistance	41,300.00		
	Audit Fees	10,000.00		
	Cost Of Accountant	1,04,163.00		
	Food & Accomodation	4,400.00		
	Outstation Travel Exp.	1,10,056.00		
	Electricity Charges	16,895.00		
	Hospitality	910.00		
	Mentoring & Monitoring Exp.	29,372.00		
	Fellowship	3,28,000.00		
	Printing & Stationery	26,688.00		
	Project Co-Ordinator Salary	1,16,300.00		
	Repairs & Maintenance	12,755.00		
	Telephone Exp.	23,003.00		
	Travel Cost	4,935.00		8,57,527.00
ii)	Mahila Shiksha Kalyan Evam Prashikshan Parishad :			
	Audit Fees	5,725.00		
	Gram Pachayat Fees	10,000.00		
	Printing & Other Tools	6,773.00		
	Theame & Content Writing	33,160.00		
	Out Station Travel - (C)	3,29,838.00		
	Consultancy Charges	48,000.00		
	Fellowship	2,80,000.00		
	Printing Charges	60,050.00		
	Translation & Editing Cost	10,000.00		
	Out Station Travel -Swiss	12,864.00		7,96,410.00
iii)	Carried Forward:			16,53,937.00
				38,75,276.00

Carried Forward:

Contd. 2



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS
DEEPAK S. KARANTH, F.C.A.

2

Brought Forward			38,75,276.00
iv)	Panchayat Mahila Shakti Abhiyan :	17,650.00	
	Accountant / Finance	18,891.00	
	Field Monitoring Expenses	16,583.00	
	Hospitality	2,900.00	
	Documentation Charges	3,215.00	
	Internet Charges	11,659.00	
	Stationery	5,800.00	
	Programme Co-Ordinator	3,307.00	
	Photocopy / Xerox	4,256.00	
	Repairs & Maintenance	1,700.00	
	Postage & Communication Chrges	2,987.00	
	Telephone Exp.	26,700.00	
	Food & Accomodation	29,017.00	
	Meeting / Conference Expenses	18,000.00	
	Office Assistant	13,513.00	
	Other Miscellaneous Expenses	57,000.00	
	Printing Charges	11,066.00	
	Printing & Stationery	4,60,000.00	
	Travel Allowance (Field Staff)	1,32,255.00	
	Travel Cost	928.00	8,37,427.00
	Computer & Equipment Maintenance		
C}	Administration Expenses:		
i)	General Fund:	113.00	
	Printing & Stationery	500.00	
	Accounts & Administrative Charges	2,575.00	
	Provident Fund Paid	2,281.20	5,419.20
	Bank Charges		
	TOTAL RUPEES:		47,18,122.20

MUMBAI:30th December 2016.

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



Deepak S. Karanth
Proprietor
Membership No. 39945.



Resource and Support Centre for Development
Managing Trustee Trustee Programme Director