



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 2018 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. 4,22,339.59
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2018	Rs. 10,45,702.00
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2018 was	Rs. 3,97,810.34
(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 investments	Rs. 10,33,465.00 Rs. 12,237.00 <u>Rs. 10,45,702.00</u>

Place: MUMBAI.

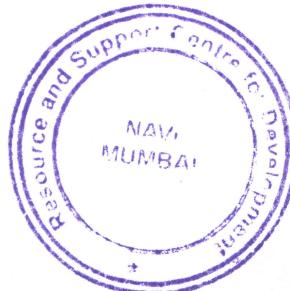
Date: 21st November 2018.

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd. No. 104831W)

Deepak S. Karanth
Proprietor
Membership No. 39945.



Resource and Support Centre for Development
Trustee
Trustee

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Trustee
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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 2018.

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:	30,32,702.72	
Reserves for Expenses :			Balance from last year		
As per Schedule 'D' attached	4,60,198.60		Depreciation @ 5%		
			Upto 1.4.2017	8,03,397.72	
			For the year	1,11,465.00	9,14,862.72
			Furniture & Fixtures:		
			Balance from last year	9,14,864.80	
			Depreciation @ 10%		
			Upto 1.4.2017	4,28,669.80	
			For the year	48,620.00	4,77,289.80
			Air Conditioner :		
			Balance from last year	23,000.00	
			Depreciation @ 10%		
			Upto 1.4.2017	2,300.00	
			For the year	2,070.00	4,370.00
			Computer:		
			Balance from last year	54,600.00	
			Depreciation @ 25%		
			Upto 1.4.2017	44,890.00	
			For the year	2,430.00	47,320.00
			Unutilised Foreign Contribution as at 31.03.2018:		
			On Savings Bank Account:		
			With Central Bank of India :		
			Account no. 1064112136	3,81,802.52	
			Cash on hand	10,468.82	
			Advances & Deposit :		
			Tax Deducted at Source	539.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	
			Accumulated Surplus:		
			Surplus for the year	5,44,346.01	
			Balance from Last year		
			Add:Excess of Expenditure		
			over Income for the year	1,52,536.25	6,96,882.26
TOTAL RUPEES:	36,76,017.60		TOTAL RUPEES:		36,76,017.60

MUMBAI: 21st November 2018.

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.

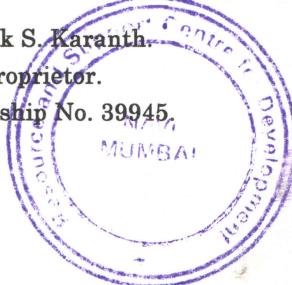
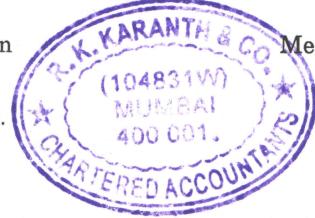
(Regd. No.104831W)

Deepak S. Karanth

Proprietor.

Membership No. 39945,

MUMBAI





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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 2018.

Sr. No.	Particulars	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 2018.
		Balance as on 1.4.2017	Donation	Interest & Other receipts		4(1+2+3)	5	(4-5)
		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
1	Contingencies Reserve	1,84,583.50			1,84,583.50			1,84,583.50
2	PRIA Educational Trust New Delhi		2,00,000.00		2,00,000.00	2,50,119.00		(50,119.00)
3	Maharashtra Foundation	2,79,992.10	8,33,465.00		11,13,457.10	7,87,723.00		3,25,734.10
TOTAL RUPEES:		4,64,575.60	10,33,465.00		14,98,040.60	10,37,842.00		4,60,198.60

MUMBAI: 21st November 2018.

Resource and Support Centre for Development
Dr. Deepak S. Karanth
Managing Trustee

Resource and Support Centre for Development
N. Naik
Trustee



For R.K.Karanth & Co.,
Chartered Accountants.
(Regd.No.104831W)
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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 2018.

EXPENDITURE	RS.	INCOME	RS.	RS.
Depreciation	1,64,585.00	Interest on: Savings Bank Account		12,237.00
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)	10,33,465.00	Foreign Contributions: From Trusts : PRIA Maharashtra Foundation	2,00,000.00 8,33,465.00	10,33,465.00
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached	10,37,842.00	Transfer from Reserves for Expenses: As per Schedule "D" A attached		10,37,842.00
Administration Expenses : Bank Charges	188.25	Excess of Expenditure over Income: Income met from accumulated Surplus of previous years		1,52,536.25
TOTAL RUPEES:	22,36,080.25	TOTAL RUPEES:		22,36,080.25

MUMBAI: 21st November 2018.

As Per Our Certificate of Even Date Attached

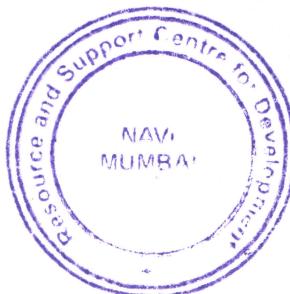
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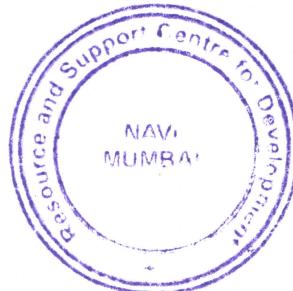
Proprietor

Membership No. 39945



Managing Trustee

Trustee





**Schedule of Expenditure on the Objects of the Trust
for the year ended 31st March, 2018**

SCHEDULE A

Af	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):				
i)	Maharashtra Foundation - B.O.S.S 2017				
	Six Course Books:				
	Printing charges		2,57,000.00		
	Course Postage:				
	Postage & Courier Charges		89,788.00		
	Honorarium for Course Curriculum Development (for the 6 modules):				
	Honorarium		90,000.00		
	Test Centers & felicitation program (Program Evaluation):				
	Stationery	2,400.00			
	Food & Accommodation	52,115.00			
	Co-ordination Charges	39,000.00			
	Travel Cost	2,129.00	95,644.00		
	On field Course supervision cost:				
	Travel Cost	35,176.00			
	Food & Accommodation	8,087.00			
	Co-ordination Charges	10,000.00	53,263.00		
	Administration Expenses :				
	Telephone Exp	20,058.00			
	Electricity Charges	30,156.00			
	Xerox Expenses	1,058.00	51,272.00		6,36,967.00
	Maharashtra Foundation - B.O.S.S 2018				
	Six Course Books:				
	Printing charges		60,000.00		
	Course Postage:				
	Postage & Courier Charges		12,642.00		
	Course Council Meeting:				
	Printing charges	850.00			
	Travel Cost	6,045.00	6,895.00		
	On field Course supervision cost:				
	Travel Cost	6,957.00			
	Co-ordination Charges	48,000.00	54,957.00		
	Administration Expenses :				
	Telephone Exp	6,762.00			
	Electricity Charges	9,500.00	16,262.00		1,50,756.00
ii)	PRIA Expenses				
	State Level workshop for 50 KBC Animators of Mahila Rajsatta Andolan (2 workshop):				
	Ahmednagar Workshop	44,273.00			
	Vardha Workshop	55,736.00	1,00,009.00		
	Yuvati Sunvai Campaign:		1,00,110.00		
	Designing cost for campaign publications and Documentation:			50,000.00	2,50,119.00
	TOTAL RUPEES:				10,37,842.00

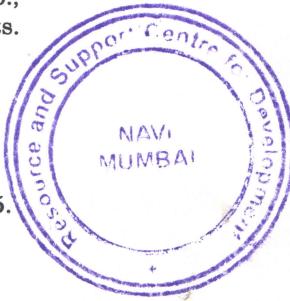
MUMBAI:21st November 2018.

Resource and Support Centre for Development
Managing Trustee
Trustee



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

Deepak S. Karanth
Deepak S. Karanth
Proprietor
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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

FCRA No. 083780609

Schedule of Transfers to and Reserves for Expenses forming
part of Income & Expenditure Account for the year ended
31st March 2018.

SCHEDULE 'D'A

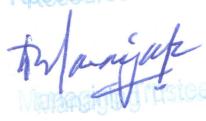
	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
PRIA	2,00,000.00	2,50,119.00
Maharashtra Foundation	8,33,465.00	7,87,723.00
TOTAL RUPEES	<u>10,33,465.00</u>	<u>10,37,842.00</u>

MUMBAI:21st November 2018.

For R.K.Karanth & Co.,
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RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY.

Foreign Contribution Account.

Receipts and Payments Accounts for the year ended 31st March, 2018.

R E C E I P T S		Rs	Rs.		P A Y M E N T S	Rs	Rs.
To	Balance on 01.04.2017:				By	Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached.....	
	On Savings Bank Account:				"	Administration Expenses :	10,37,842.00
	With Central Bank of India :				"	Bank Charges	188.25
	Account no. 1064112136	4,12,748.77			"	Current Liabilities Paid out:	
	Cash on hand	4,051.82		4,22,339.59	"	Profession Tax	600.00
	Advances & Deposit :				"	Provident Fund	23,738.00
	Tax Deducted at Source	539.00			"	TDS on Contractors	700.00
	Telephone Deposit	3,500.00			"	TDS on Professional Fees	7,163.00
	M.S.E.B.	1,500.00					32,201.00
"	Interest on:		12,237.00		"	Balance on 31.03.2018 :	
	Savings Bank Account				"	On Savings Bank Account:	
"	Foreign Contribution from Foreign Institutions:				"	With Central Bank of India :	
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences				"	Account no. 1064112136	3,81,802.52
	From PRIA	2,00,000.00		10,33,465.00	"	Cash on hand	10,468.82
	From Maharashtra Founda	8,33,465.00			"	Advances & Deposit :	
					"	Tax Deducted at Source	539.00
					"	Telephone Deposit	3,500.00
					"	M.S.E.B.	1,500.00
							3,97,810.34
	TOTAL RUPEES:		14,68,041.59		TOTAL RUPEES:		14,68,041.59

MUMBAI: 21st November 2018.

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

For R.K.Karanth & Co.,
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Balwajipra
Managing Trustee
Trustee

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