



**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 31<sup>st</sup> March 2017 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. 7,25,804.49
ii)	Foreign contributions of / worth was received by the association during the year 31.3.2017	Rs. 75,18,007.60
iii)	the balance of unutilised foreign contribution with the Association at the end of the year 31.03.2017 was	Rs. 4,22,339.59
(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. 72,33,067.60
b)	Interest received on investments	Rs. 62,283.00
c)	Other Income	Rs. 1,90,856.00
d)	Current Liabilities to be payable	Rs. 31,801.00
		Rs. 75,18,007.60

Place: MUMBAI.

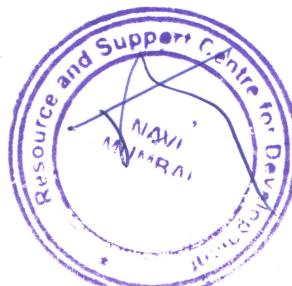
Date: 11th December 2017.

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





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

Foreign Contribution Account.

FCRA No. 083780609

Balance Sheet As At: 31st March 2017.

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:		
Reserves for Expenses :			Balance from last year	30,32,702.72	
As per Schedule 'D' attached	4,64,575.60		Depreciation @ 5%		
Current Liabilities to be Payable:			Upto 1.4.2016	6,86,062.72	
Professional Tax	600.00		For the year	1,17,335.00	8,03,397.72
Provident Fund	23,738.00		Furniture & Fixtures:		
T.D.S. Payable on:			Balance from last year	9,14,864.80	
Professional Fees	7,163.00		Depreciation @ 10%		
Contractors Fees	700.00	32,201.00	Upto 1.4.2016	3,74,649.80	
			For the year	54,020.00	4,28,669.80
			Air Conditioner :		
			Purchased during the year	23,000.00	
			Depreciation @ 10%		
			For the year	2,300.00	20,700.00
			Computer:		
			Balance from last year	54,600.00	
			Depreciation @ 25%		
			Upto 1.4.2016	41,650.00	
			For the year	3,240.00	44,890.00
			Unutilised Foreign Contribution		
			as at 31.03.2017:		
			On Savings Bank Account:		
			With Central Bank of India :		
			Account no. 1064112136	4,12,748.77	
			Cash on hand	4,051.82	
			Advances & Deposit :		
			Tax Deducted at Source	539.00	
			Telephone Deposit	3,500.00	
			M.S.E.B.	1,500.00	4,22,339.59
			Accumulated Surplus:		
			Surplus for the year		
			Balance from Last year	3,00,098.51	
			Add:Excess of Expenditure		
			over Income for the year	2,44,247.50	5,44,346.01
<b>TOTAL RUPEES:</b>		<b>37,12,595.60</b>	<b>TOTAL RUPEES:</b>		<b>37,12,595.60</b>

MUMBAI: 11th December 2017.

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.

Resource and Support Centre for Development  
Managing Trustee Trustee Programme Director



**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

**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 2017.

Sr. No.	Particulars	Balance as on 1.4.2016	Transfer				Transferred to other 'Reserve'	Utilised during the Year	Unutilised Balance as at 31st March 2017.
			Transfer from Income Income & Expenditure Account	from & Expenditure Account	Transferred from Other Reserves	Total			
			Interest & Other receipts	Reserves	4(1+2+3)	5			
			1 Rs.	2 Rs.	3 Rs.	4(1+2+3) Rs.		5 Rs.	(4-5) Rs.
1	Contingencies Reserve	70,038.00		2,53,139.00	202.00	3,23,379.00	69,472.50	69,323.00	1,84,583.50
2	Swiss Aid India	3,07,014.00	6,22,503.00		38,808.00	9,68,325.00		9,68,325.00	-
3	Paul Hamlin Foundation	21,645.00	11,25,000.00		30,664.00	11,77,309.00		11,77,309.00	-
4	PRIA Educational Trust New Delhi	202.00				202.00	202.00		-
5	Common Wealth Local Government Forum	2,93,085.00	46,51,095.50		0.50	49,44,181.00		49,44,181.00	-
6	Sakhi Kerala			1,44,348.00			1,44,348.00		1,44,348.00
7	Maharashtra Foundation			6,90,121.10			6,90,121.10		4,10,129.00
<b>TOTAL RUPEES:</b>		<b>6,91,984.00</b>	<b>72,33,067.60</b>	<b>2,53,139.00</b>	<b>69,674.50</b>	<b>82,47,865.10</b>	<b>69,674.50</b>	<b>77,13,615.00</b>	<b>4,64,575.60</b>

MUMBAI: 11th December 2017.



Resource and Support Centre for Development  
Managing Trustee Trustee Programme Director



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, VASHI, NEW BOMBAY.

Foreign Contribution Account.

FCRA No. 083780609

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2017.

EXPENDITURE	RS.	INCOME	RS.	RS.
Depreciation	1,76,895.00	Interest on: Savings Bank Account	62,196.00	
Transfer to Reserves for Expenses: (As per Schedule 'D'A attached, being Donations/Grants & Interest allocating)	74,86,206.60	Income Tax Refund	87.00	62,283.00
Expenditure on Objects of the Trust: Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached	76,44,292.00	Foreign Contributions: From Trusts		72,33,067.60
Welfare & Empowerment of Women Expenses As per Schedule 'A' attached	69,323.00	Income from other Sources : Reimbursement of Expenses: Towards Use of Amenities etc		1,90,856.00
Administration Expenses : Staff PPF Contribution	42,247.00	Transfer from Reserves for Expenses: As per Schedule "D" attached		77,13,615.00
Meeting/ Conferences Expenses	6,798.00			
Printing & Stationery	2,800.00	Excess of Expenditure over Income: Income met from accumulated		
Translation Cost	2,625.00	Surplus of previous years		2,44,247.50
Travel Expense / cost	9,084.00			
Miscellaneous Expenses	1,884.00			
Bank Charges	1,914.50			
<b>TOTAL RUPEES:</b>	<b>1,54,44,069.10</b>	<b>TOTAL RUPEES:</b>		<b>1,54,44,069.10</b>

MUMBAI: 11th December 2017.

As Per Our Certificate of Even Date Attached

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)

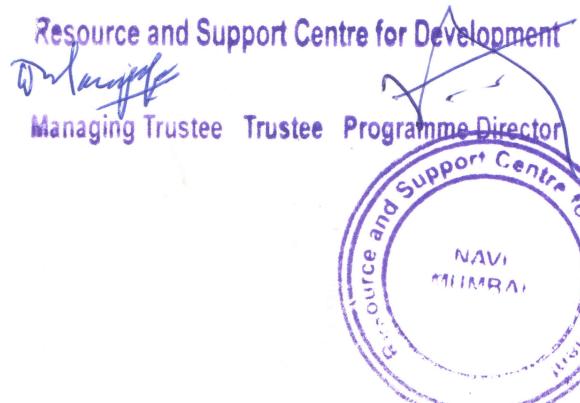
*D. Karanth*



Deepak S. Karanth

Proprietor

Membership No. 39945





RESOURCE AND SUPPORT CENTRE FOR DEVELOPMENT, VASHI, NEW BOMBAY

FCRA No. 083780609

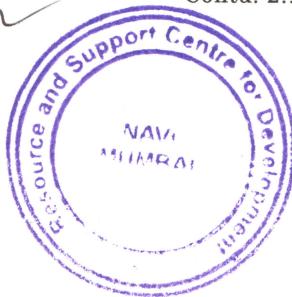
Schedule of Expenditure on the Objects of the Trust  
for the year ended 31st March, 2017

SCHEDULE A

A{	Awareness Camps, Seminars, Workshops, Meetings & Conferences (including Fellowships):			
i)	Paul Hamlin Foundation: ( 2014-15)			
	Administration Expenses :			
	Audit Fees	13,795.00		
	Computer & Equipment Maintenance	4,300.00		
	Electricity Charges	10,290.00		
	Staff & Project CoOrdinator Travel	16,150.00		
	Stationary and Communication	16,553.00		
	Telephone Charges	11,449.00		
			72,537.00	
	Evaluation And Monitoring			
	Project Review Workshop			12,750.00
	Programme Expenses:			
	Panchayat Front Coordinator	30,000.00		
	Pre & Post Project Village Study	28,712.00		
	Rajsattalayya Karbharni	11,210.00		
	Regional PRI 4 Policy Advocat	1,98,000.00		
	Support For Dist Animators	4,80,000.00		
	Village Women Leaders Corresponding Course	2,000.00		7,49,922.00
	Salaries State Team:			
	Advocacy & Documentation Coordinator	84,700.00		
	Finance Officer	72,600.00		
	Project Director	1,12,200.00		
	State Programme Coordinator	72,600.00		3,42,100.00
ii)	Sakhi -Kerala :			11,77,309.00
	Co-ordination Fees	27,003.00		
	Courier Charges	230.00		
	Food Expense	20,390.00		
	Hall Rent	1,200.00		
	Honorarium	34,000.00		
	Printing & Stationery	10,358.00		
	Report Writing	3,000.00		
	Translation Cost	2,000.00		
	Travel Expense	46,167.00		1,44,348.00
iii)	Shetkari Wachva Abhiyan :			
	Consultancy Charges	1,00,000.00		
	Co-ordination Charges	1,24,348.00		
	Driving Lessons Expense	11,400.00		
	Food & Accomodation	12,380.00		
	House Rent	57,000.00		
	Mobile Charges	3,000.00		
	Travel Expense	16,901.00		3,25,029.00
iv)	Maharashtra Foundation - B.O.S.S			
	Printing Charges	83,760.00		
	Travel Cost	1,340.00		4,10,129.00
	Carried Forward:			17,31,786.00

Contd. 2...

Resource and Support Centre for Development  
Managing Trustee Trustee Programme Director





Brought Forward			17,31,786.00
v)	Swiss Aid India (2014-15)		
	Part Time Office Assistance	12,700.00	
	Consultancy Charges	94,250.00	
	Cost Of Accountant	21,837.00	
	Electricity Charges	10,950.00	
	Fellowship	1,70,000.00	
	Food & Accomodation	1,41,190.00	
	Local Travel	23,326.00	
	Mentoring & Monitoring Exp.	8,009.00	
	Printing Charges	32,000.00	
	Printing & Stationery	15,250.00	
	Project Co-Ordinator Salary	27,700.00	
	Repairs & Maintenance	5,913.00	
	Resource Fees	12,000.00	
	Telephone Exp.	12,313.00	
	Translation Cost	13,375.00	
	Travel Cost	1,09,150.00	
	Theme & Content Writing	8,400.00	
	Printing & Other Tools	11,579.00	7,29,942.00
vi)	Mahila Shiksha Kalyan Evam Prashikshan Parishad (MSKPP)		
	Consultancy Charges	20,000.00	
	Fellowship	24,000.00	
	Food & Accomodation	83,935.00	
	Resource Fees	16,000.00	
	Translation Cost	5,000.00	
	Travel Cost	63,331.00	
	Printing & Stationery	2,327.00	
	Other Mislenious Exp	1,140.00	
	Theme & Content Writing	21,840.00	
	Printing & Other Tools	810.00	2,38,383.00
vi)	Commonwealth Local Government Forum (CLGF)		9,68,325.00
i	Panchayat Mahila Shakti Abhiyan :		
	Accountant /Finance	2,05,563.00	
	Books & Periodicals	13,000.00	
	Computer & Equipment Maintaintince (PMSA)	34,472.00	
	Consultancy Charges	1,20,000.00	
	Co-ordination Charges	45,000.00	
	Documentation Charges(PMSA)	1,20,000.00	
	Fellowship	1,59,000.00	
	Field Monitoring Expense	97,231.00	
	Food & Accomodation	2,42,515.00	
	Honorarium	40,000.00	
	Hospitality	46,038.00	
	Internet Charges	14,938.00	
	Meeting / Conference Expenses	2,32,128.00	
	Office Assistant Salary	1,08,000.00	
	Other Misclenious Exp	22,060.00	
	Photocopy / Xerox (PMSA)	32,723.00	
	Postage & Communication Charges	60,827.00	
	Printing Charges	76,284.00	
	Printing & Stationery	45,713.00	
	Programme Co-ordinator Salary	1,07,400.00	
	Repairs & Maintance	53,857.00	
	Report Writing	25,000.00	
	Stationery	22,909.00	
	Telephone Exp(PMSA)	27,714.00	
	Telephone Exp	200.00	
	Translation Cost	1,000.00	
	Travel Allowance (Field Staff)	10,31,000.00	
	Xerox Expenses	208.00	
	Travel Cost	2,59,161.00	32,43,941.00
	Carried forward		32,43,941.00
			27,00,111.00

Contd. 3...



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

3

	Brought forward		32,43,941.00	27,00,111.00
ii)	Jalsakhi Water Project	5,775.00		
	Books & Periodicals	74,000.00		
	Consultancy Charges	1,53,000.00		
	Co-ordination Charges	1,35,000.00		
	Documentation Charges	15,490.00		
	Electricity Charges	79,000.00		
	Fellowship	91,254.00		
	Food & Accomodation	3,12,000.00		
	Honorarium	11,602.00		
	Hospitality	4,720.00		
	Meeting / Conference Expenses	28,000.00		
	Office Assistant/Maid charges	2,06,295.00		
	Purchase Plumbing Material	21,000.00		
	Purchase Cement	21,792.00		
	Purchase Material	54,000.00		
	Purchase Pump	36,000.00		
	Purchase Water Tank	44,250.00		
	Other Miscellaneous Expenses	1,29,005.00		
	Printing Charges	9,315.00		
	Printing & Stationery	47,991.00		
	Repairs & Maintenance	4,882.00		
	Telephone Exp	72,000.00		
	Travel Allowance (Field Staff)	9,941.00		
	Xerox Expenses	93,358.00		
	Travel Cost	20,000.00		
	Report Writing	20,570.00	17,00,240.00	49,44,181.00
	Theame & Content Writing			
B)	Welfare & Empowerment of Women:			
i)	<u>General Fund:-</u>			69,323.00
	Expenses towards Training & Education			
	<b>TOTAL RUPEES:</b>			77,13,615.00

MUMBAI:11th December 2017.

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



Deepak S. Karanth  
Proprietor  
Membership No. 39945.



Resource and Support Centre for Development  
Navi Mumbai  
Village Trustee Trustee Programme Director



**R. K. KARANTH & CO.**

CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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Tel. : 2270 3706 / 2266 1022

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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 2017.

SCHEDULE 'D'A

	TRANSFER TO RESERVE	TRANSFER FROM RESERVE
Contingencies Reserve	2,53,139.00	69,323.00
Common Wealth Local Government Forum	46,51,095.50	49,44,181.00
Swiss Aid India	6,22,503.00	9,68,325.00
Paul Hamlin Foundation	11,25,000.00	11,77,309.00
Sakhi Kerala	1,44,348.00	1,44,348.00
Maharashtra Foundation	6,90,121.10	4,10,129.00
<b>TOTAL RUPEES</b>	<b><u>74,86,206.60</u></b>	<b><u>77,13,615.00</u></b>

MUMBAI:11th December 2017.

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

*Deepak S. Karanth*

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Membership No. 39945.



Resource and Support Centre for Development  
*Deepti Manjrekar*  
Managing Trustee Trustee Programme Director



**R. K. KARANTH & CO.**

## CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,  
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Tel. : 2270 3706 / 2266 1022  
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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, 2017.

RECEIPTS		Rs	Rs.	PAYMENTS		Rs
To	Balance on 01.04.2016:			By	Awareness Camps, Seminars, Workshops, Meeting Expenses (including Fellowships): As per Schedule 'A' attached.....	
	On Savings Bank Account:					76,44,292.00
	With Central Bank of India :					
	Account no. 1064112136	7,15,403.67				
	Cash on hand	2,928.82		"	Welfare & Empowerment of Women Expenses	
	Advances & Deposit :					
	Tax Deducted at Source	2,472.00			As per Schedule 'A' attached.....	69,323.00
	Telephone Deposit	3,500.00				
	M.S.E.B.	1,500.00		"	Administration Expenses :	
			7,25,804.49			
"	Interest on:					
	Savings Bank Account	62,196.00			Audit Fees	3,455.00
	Income Tax Refund	87.00	62,283.00		Staff PPF Contribution	42,247.00
"	Foreign Contribution from Foreign Institutions:				Meeting/ Conferences Expenses	6,798.00
	Towards Awareness Camps, Seminars, Workshops, Meetings & Conferences				Printing & Stationery	2,800.00
	From Swiss Aid	6,22,503.00			Translation Cost	2,625.00
	From The Common Wealth Local Government Forum	46,51,095.50		"	Travel Expense / cost	9,084.00
	From Paul Hamlin Foundation	11,25,000.00			Miscellaneous Expenses	1,884.00
	From Sakhi Kerala	1,44,348.00			Bank Charges	1,914.50
	From Maharashtra Foundation	6,90,121.10	72,33,067.60	"		70,807.50
"	Reimbursement of Expenses:			"	Fixed Assets :	
	Towards Use of Amenities etc				Air Conditioner	
			1,90,856.00	"	Current Liabilities Paid out:	
	Current Liabilities to be payable:				TDS on Contractors	570.00
	Profession Tax to be paid out	200.00			TDS on Professional Fees	13,480.00
	Provident Fund to be paid out	23,738.00		"		14,050.00
	TDS on Contractors	700.00			Balance on 31.03.2017 :	
	TDS on Professional Fees	7,163.00	31,801.00		On Savings Bank Account:	
					With Central Bank of India :	
					Account no. 1064112136	4,12,748.77
					Cash on hand	4,051.82
					Advances & Deposit :	
					Tax Deducted at Source	539.00
					Telephone Deposit	3,500.00
					M.S.E.B.	1,500.00
						4,22,339.59
	TOTAL RUPEES:		82,43,812.09		TOTAL RUPEES:	82,43,812.09

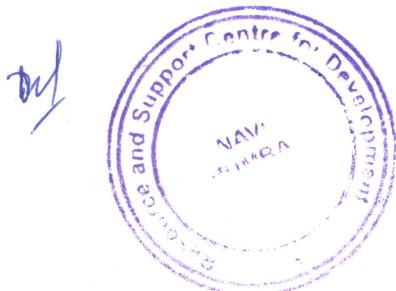
MUMBAI: 11th December 2017.

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

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd. No.104831W)



Deepak S. Karanth

Proprietor

Membership No. 3