

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION
HIG-26, K-6, HOUSING SCHEME, PHASE-II, KALINGA VIHAR, BHUBANESWAR, ODISHA, INDIA.

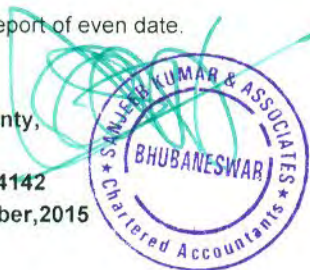
BALANCE SHEET RELATING TO FOREIGN CONTRIBUTION AS ON 31ST MARCH, 2015

SOURCES OF FUNDS	2014-15		2013-14	
	AMOUNT (Rs.)		AMOUNT (Rs.)	
CAPITAL FUND				
As per last Balance Sheet.	2,016,653.90		2,549,843.50	
Add/Less: Surplus/(deficit) during the Year	26,331.28	1,990,322.62	533,189.60	2,016,653.90
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - I)		6,175,152.00		6,871,741.36
TOTAL		8,165,474.62		8,888,395.26
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule-II)		1,888,605.00		1,908,704.00
CURRENT ASSETS, LOANS AND ADVANCES				
Security Deposit	-		-	
TDS	36,250.00		36,250.00	
CASH & BANK BALANCE (Schedule-III)	6,240,619.62		6,943,441.26	
	6,276,869.62		6,979,691.26	
Less:				
CURRENT LIABILITIES AND PROVISIONS	-		-	
	-		-	
NET CURRENT ASSETS		6,276,869.62		6,979,691.26
TOTAL		8,165,474.62		8,888,395.26

The above Foreign Contribution Balance Sheet to the best of my /our belief contains a true account of the Foreign funds & liabilities and of the property & assets of the Foreign Contribution as on 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner
Membership No : 054142
Dated- 21st September, 2015




Kailash Chandra Dash
Executive Director
Executive Director
Regional Centre for
Development Cooperation

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION
 HIG-26, K-6, HOUSING SCHEME, PHASE-II, KALINGA VIHAR, BHUBANESWAR, ODISHA, INDIA.

INCOME AND EXPENDITURE ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2014-2015	2013-2014		2014-2015	2013-2014
TO RESEARCH	-	431,555.00	BY GRANT-IN-AID (Schedule-I)	33,737,994.33	31,846,221.35
TO RURAL DEVELOPMENT	15,399,602.50	11,325,074.60	BY BANK INTEREST	296,920.00	278,499.00
TO AWARENESS, MEETINGS, WORKSHOP	527,763.00	937,364.00	BY REIMBURSEMENT OF EXPENSES	202,350.00	54,703.00
			BY HIRING OF 4 WHEELER	168,960.00	-
TO ENVIRONMENTAL PROGRAMMES	17,835,970.11	19,436,568.35	BY EXCESS OF EXPENDITURE OVER INCOME	26,331.28	533,189.60
TO OTHER EXP. (OUT OF F C INT.)	327,297.00	200,165.00			
TO DEPRECIATION	341,923.00	381,886.00			
	<u>34,432,555.61</u>	<u>32,712,612.95</u>		<u>34,432,555.61</u>	<u>32,712,612.95</u>

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and expenditure of the Foreign Contribution for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner



Kailash Chandra Dash
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Executive Director
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