

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

At-HIG-26, K-6, HOUSING SCHEME, PHASE-II, KALINGA VIHAR
BHUBANESWAR, Dist-KHORDA
ODISHA-751019

BALANCE SHEET AS ON 31st March, 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	1,05,19,741	1,08,51,351
Restricted Fund (Un-Spend Grant)	2	46,95,747	43,76,686
Staff Welfare Fund	4	11,22,643	15,14,080
Corpus Fund	5	7,252	7,055
Unsecured Loan		50,000	
TOTAL		1,63,95,383	1,67,49,172
APPLICATION OF FUNDS :			
Property, Plant and Equipment:	3		
Gross Block		25,96,090	31,56,231
Less: Depreciation		<u>5,05,614</u>	<u>5,73,241</u>
Net Block		20,90,476	25,82,990
Gratuity Fund	6	6,91,682	9,72,490
Current Assets, Loans and Advances:			
Cash & Bank Balances	7	1,12,44,846	1,03,04,801
Loans & Advances	8	<u>68,21,298</u>	<u>59,05,645</u>
	(A)	1,80,66,144	1,62,10,446
Less: Current Liabilities and Provisions			
Current Liabilities	9	<u>44,52,919</u>	<u>30,16,754</u>
	(B)	44,52,919	30,16,754
Net Current Assets	(A-B)	1,36,13,225	1,31,93,692
TOTAL		1,63,95,383	1,67,49,172
Notes to Accounts	16		

The schedules referred to above form an integral part
of the Balance Sheet
As per our Separate Report of even Date

For A.K LENKA & CO.
Chartered Accountants
FRN: 0325851E



CA A.K Lenka, FCA, DISA (ICAI)
PARTNER
M No. 061761

Place: Bhubaneswar
Date: 29th Sept 2024
UDIN - 24061761BJZZHL5602

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Gouri Sankar Mishra
Executive Director
Executive Director
Regional Centre for
Development Cooperation

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

At-HIG-26, K-6, HOUSING SCHEME, PHASE-II, KALINGA VIHAR
BHUBANESWAR, Dist-KHORDA
ODISHA-751019

BALANCE SHEET OF FOREIGN CONTRIBUTION FUND AS ON 31st March, 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	80,51,659	95,23,662
Unspend Project Fund	2	16,32,242	16,32,282
TOTAL		96,83,901	1,11,55,944
APPLICATION OF FUNDS :			
Fixed Assets:			
Gross Block	3	21,58,317	26,58,534
Less: Depreciation		4,42,969	5,00,217
Net Block		17,15,348	21,58,317
Current Assets, Loans and Advances:			
Cash & Bank Balances	4	89,35,655	77,31,290
Other Current Assets	5	8,07,960	16,21,174
	(A)	97,43,615	93,52,464
Less: Current Liabilities and Provisions			
Current Liabilities	6	17,75,062	3,54,837
	(B)	17,75,062	3,54,837
Net Current Assets	(A-B)	79,68,553	89,97,627
TOTAL		96,83,901	1,11,55,944

Notes to Accounts

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In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

As per our Separate Report of even Date

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION
(RCDC)

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 29th Sept 2024

UDIN- 240617613J22K09959



Gouri Sankar Mishra
Gouri Sankar Mishra
Executive Director
Executive Director
Regional Centre for
Development Cooperation