

## Regional Centre for Development Cooperation

HIG-26, K-6 Housing Scheme, Phase-II, Kalinga Vihar Bhubaneswar-751019, Odisha, India Tel: +91 (674) 2475410, 2475652 E-mail: rodcbbsr@gmail.com, URL: www.rcdcindia.org

## BALANCE SHEET AS ON 31ST MARCH, 2017

SOURCES OF FUNDS	2016-17 AMOUNT (Rs.)		2015-16 AMOUNT (Rs.)	
TOTAL OF TOTAL				
CAPITAL FUND				
As per last Balance Sheet.	2,031,539.67		0.004.004.00	
Add/Less:Surplus/(deficit) during the Year	1,432,174.84	L)	2,384,304.97	
Add : Green Shoulder Fund	37,539.00	636,903.83	352,765.30	2,031,539.67
25.0 h. (20.0 h. (20.	07,000.00	050,905.05		
TEMPORARY RESTRICTED FUND				
(UN SPENT GRANT)				
(Schedule - I)		3,623,804.00		10,420,261.50
STAFF WELFARE FUND		Supplemental States (St. 1971)		
(Schedule-II)		1,500,811.47		1,357,473.47
Journal of the Control of the Contro				
CORPUS FUND		172 619 00		
(Schedule III)		172,618.00		165,898.00
- N				
GREEN SHOULDER FUND		NIL		37,539.00
				37,555.00
TEMPORARY LOAN				
TEMPORARY LOAN		30,000.00		70,000.00
TOTAL		5,964,137.30		44,000,744,04
APPLICATION OF FUNDS		0,004,101.30		14,082,711.64
APPLICATION OF FUNDS FIXED ASSETS				
Schedule-IV)		1 000 110 05		60 HARRISTON
osnoudio (V)	100	1,880,118.65		2,137,978.65
NVESTMENT	NIL		NIL	
	,		INIL	· · · · · · · · · · · · · · · · · · ·
GRATUITY FUND			8	
Schedule-V)	1,132,367.00		1,109,856.00	
CURRENT ASSETS ASSETS	Q 43		1,133,133,133	
CURRENT ASSETS, LOANS AND ADVANCES Grant-in-aid receivable				
Security Deposit	89,016.00			
DS	6,000.00		6,000.00	
OANS AND ADVANCES	249,572.00		90,527.00	
Schedule-VI)	149,967.00		250 205 20	1.0
ASH & BANK BALANCE	1 10,007.00		256,365.00	
Schedule-VIII)	4,044,544.65		11,170,492.99	
- S	W		11,170,432.33	
	5,671,466.65		12,633,240.99	
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CURRENT LIABILITIES AND PROVISIONS	D. WILDERSON CO.			
Schedule-VII)	1,587,448.00		688,508.00	
			8	
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	1 587 449 00	. 4	000	
ET CURRENT ASSETS	1,587,448.00	4,084,018.65	688,508.00	11,944,732.99

The above Balance Sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation for the year ended on 31.03.2017.

As per our separate report of even date

ed Accounts

CA.Sanjeeb K. Mohanty

Auditor

Membership No: 054142

Kailash Chandra Dash Executive Director

Executive Director Regional Centre for Development Cooperation