

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION

HIG-26, K-6 Housing Scheme Phase-II, Kalinga Vihar Bhubaneswar - 751 019 Odisha, India.

BALANCE SHEET AS ON 31ST MARCH, 2016

SOURCES OF FUNDS	2015-16 AMOUNT (Rs.)		2014-15 AMOUNT (Rs.)	
550110125 01 1 01405				
CAPITAL FUND				
As per last Balance Sheet.	2,384,304.97		2 570 822 25	
Add/Less:Surplus/(deficit) during the Year	352,765.30	2,031,539.67	2,579,833.25	0.004.004.0
	332,733.00	2,001,000.07	195,528.28	2,384,304.9
TEMPORARY RESTRICTED FUND				
(UN SPENT GRANT)				
(Schedule - I)		10,420,261.50		6,886,918.00
STAFE WELFARE FLIND		SESTIMATE OF THE TAKE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STAFF WELFARE FUND (Schedule-II)		1,357,473.47		1,298,403.47
(Scriedule-II)				to solerite estados (1)
CORPUS FUND		165 000 00		
(Schedule III)		165,898.00		159,442.00
*				\
GREEN SHOULDER FUND		37,539.00		20 004 00
(Schedule IV)	100	07,000.00		36,081.00
TEMPORARY LOAN	-	70,000.00		210,000.00
TOTAL		400-1019A-00490-H14009-0-1		210,000.00
TOTAL		14,082,711.64		10,975,149.44
APPLICATION OF FUNDS				
FIXED ASSETS				
(Schedule-VI)		2,137,978.65		2 204 000 05
		_,,		2,384,989.65
INVESTMENT	NIL		NIL	
GRATUITY FUND				
(Schedule-VII)	1 100 050 00			
(Solidatio VII)	1,109,856.00		849,523.00	
CURRENT ASSETS, LOANS AND ADVANCE	s			
Security Deposit	6,000.00		6,000,00	
TDS	90,527.00		6,000.00 125,927.00	
LOANS AND ADVANCES			123,927.00	
Schedule-VIII)	256,365.00		329,515.00	
CASH & BANK BALANCE			020,010.00	
Schedule-IX)	11,170,492.99		7,442,134.79	
· -	10.000.010.00			
.ess:	12,633,240.99		8,753,099.79	
CURRENT LIABILITIES AND PROVISIONS				
Schedule-V)	600 500 00		Water C	
	688,508.00		162,940.00	
		A		
	688,508.00	H	162,940.00	
IET CURRENT ASSETS		11,944,732.99	.02,040.00	8,590,159.79
TOTAL		14,082,711.64		10,975,149.44

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 31.03.2016.

As per our separate report of even date

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CA.Sanjeeb K. Mohanty, Auditor

Membership No: 054142

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

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