

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, 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	11,108,052	10,519,741
Restricted Fund (Un-Spend Grant)	2	5,137,721	4,695,747
Staff Welfare Fund	4	718,779	1,122,643
Corpus Fund	5	7,454	7,252
Unsecured Loan		-	50,000
TOTAL		16,972,006	16,395,383
APPLICATION OF FUNDS :			
Proprty, Plant and Equipment:	3		
Gross Block		3,855,570	2,596,090
Less: Depreciation		538,085	505,614
Net Block		3,317,485	2,090,476
Gratuity Fund	6	741,993	691,682
Current Assets, Loans and Advances:			
Cash & Bank Balances	7	14,515,808	11,244,846
Loans & Advances	8	5,776,285	6,821,298
	(A)	20,292,093	18,066,144
Less: Current Liabilities and Provisions			
Current Liabilities	9	7,379,565	4,452,919
	(B)	7,379,565	4,452,919
Net Current Assets	(A-B)	12,912,528	13,613,225
TOTAL		16,972,006	16,395,383
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 Oct 2025

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)


Rajan Mohanty
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, 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	11,422,778	8,051,659
Unspend Project Fund	2	1,632,242	1,632,242
		<u>13,055,020</u>	<u>9,683,901</u>
TOTAL			
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		3,480,442	2,158,317
Less: Depreciation		483,830	442,969
Net Block		2,996,612	1,715,348
Current Assets, Loans and Advances:			
Cash & Bank Balances	4	11,183,008	8,935,655
Other Current Assets	5	936,795	807,960
	(A)	<u>12,119,803</u>	<u>9,743,615</u>
Less: Current Liabilities and Provisions			
Current Liabilities	6	2,061,395	1,775,062
	(B)	<u>2,061,395</u>	<u>1,775,062</u>
Net Current Assets	(A-B)	10,058,408	7,968,553
		<u>13,055,020</u>	<u>9,683,901</u>
TOTAL			

Notes to Accounts

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: 25th Sept 2025

Rajan Mohanty
Rajan Mohanty
Executive Director
Executive Director
Regional Centre for
Development Cooperation