

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, 2022

PARTICULARS	SCH.	2021-22 (₹)	2020-21 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	24,28,756	7,74,940
Restricted Fund (Un-Spend Grant)	2	13,86,012	17,04,678
Staff Welfare Fund	4	15,97,757	19,29,644
Corpus Fund	5	5,945	6,634
TOTAL		54,18,470	44,15,895
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		29,03,163	26,86,297
Less: Depreciation		<u>4,83,684</u>	<u>4,87,995</u>
Net Block		24,19,479	21,98,302
Gratuity Fund	6	11,64,741	11,99,412
Current Assets, Loans and Advances:			
Cash & Bank Balances	7	37,83,166	27,78,368
Loans & Advances	8	<u>16,85,162</u>	<u>8,28,484</u>
(A)		54,68,328	36,06,852
Less: Current Liabilities and Provisions			
Current Liabilities	9	<u>36,34,078</u>	<u>25,88,671</u>
(B)		36,34,078	25,88,671
Net Current Assets (A-B)		18,34,250	10,18,181
TOTAL		54,18,470	44,15,895
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

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

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



Place: Bhubaneswar
Date: 29th Sept 2022
UDIN -


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