

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, 2021

PARTICULARS	SCH.	2020-21 (₹)	2019-20 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	774,940	4,822,405
Restricted Fund (Un-Spend Grant)	2	1,704,678	5,885,696
Staff Welfare Fund	4	1,929,644	1,678,267
Corpus Fund	5	6,634	191,770
Temporary Loan			178,674
TOTAL		4,415,895	12,756,812
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		2,686,297	3,013,453
Less: Depreciation		<u>487,995</u>	<u>571,616</u>
Net Block		2,198,302	2,441,837
Gratuity Fund	6	1,199,412	1,213,625
Current Assets, Loans and Advances:			
Cash & Bank Balances	7	2,778,368	9,916,670
Loans & Advances	8	<u>828,484</u>	<u>817,185</u>
	(A)	3,606,852	10,733,855
Less: Current Liabilities and Provisions			
Current Liabilities	9	<u>2,588,671</u>	<u>1,632,505</u>
	(B)	2,588,671	1,632,505
Net Current Assets	(A-B)	1,018,181	9,101,350
TOTAL		4,415,895	12,756,812
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: 25th Jan 2022

UDIN - 22061761AAAA01240

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Kailash Chandra Dash
Executive Director

Executive Director
Regional Centre for
Development Cooperation