

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, 2020

PARTICULARS	SCH.	2019-20 (₹)	2018-19 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	4,822,405	1,962,440
Temporary Restricted Fund (Un-Spend Grant)	2	5,885,696	2,589,679
Staff Welfare Fund	4	1,678,267	1,466,812
Corpus Fund	5	191,770	185,574
Temporary Loan		178,674	198,674
TOTAL		12,756,812	6,403,180
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		3,013,453	3,280,039
Less: Depreciation		571,616	589,844
Net Block		2,441,837	2,690,195
Gratuity Fund	6	1,213,625	1,148,418
Current Assets, Loans and Advances:			
Cash & Bank Balances	7	9,916,670	3,772,306
Loans & Advances	8	817,185	832,108
(A)		10,733,855	4,604,414
Less: Current Liabilities and Provisions			
Current Liabilities	9	1,632,505	2,039,847
(B)		1,632,505	2,039,847
Net Current Assets	(A-B)	9,101,350	2,564,567
TOTAL		12,756,812	6,403,180
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: 15th Jan 2021
UDIN-21061761AAAAAR7728

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)


Kailash Chandra Dash
Executive Director

Executive Director
Regional Centre for
Development Cooperation