

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, 2014

SOURCES OF FUNDS	2013-14 AMOUNT (Rs.)		2012-13 AMOUNT (Rs.)	
CAPITAL FUND As per last Balance Sheet.	24 20 420 05		20 57 400 05	
Add/Less:Surplus/(deficit) during the Year	34,39,138.85 8,59,305.60	25,79,833.25	39,57,106.35 5,17,967.50	34,39,138.85
the state of the s	0,00,000.00	20,70,000.20	5,17,907.50	34,39,130.00
TEMPORARY RESTRICTED FUND				
(UN SPENT GRANT)		E CENTRAL PROGRAMMENT AND		64-15-2073-2074-1-019-437-27-019-6
(Schedule - 1)		1,11,03,829.36		94,39,640.56
STAFF WELFARE FUND		12,10,718.47		12,62,172.73
(Schedule-II)		12,10,710.47		12,02,172.73
CORPUS FUND		1 52 251 00		4 47 700 00
(Schedule III)		1,53,251.00		1,47,780.00
Construction of the Constr				
GREEN SHOULDER FUND		34,732.00		33,501.00
(Schedule IV)				
TOTAL		1,50,82,364.08		1,43,22,233.14
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APPLICATION OF FUNDS FIXED ASSETS				
(Schedule-VI)		24,40,881.65		05 00 000 00
(Solidatio VI)		24,40,001.05		25,68,208.65
INVESTMENT	NIL		NIL	
GRATUITY FUND				
(Schedule-VII)	7,07,197.00		4,26,936.00	
	THE PROPERTY OF THE PARTY OF TH	ì	4,20,300.00	
CURRENT ASSETS, LOANS AND ADVANC		8		
Security Deposit TDS	6,000.00		30,000.00	
LOANS AND ADVANCES	1,25,927.00		1,25,927.00	
(Schedule-VIII)	4,53,045.00		1,69,858.00	
CASH & BANK BALANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,00,000.00	
(Schedule-IX)	1,17,38,663.43		1,12,18,715.49	
	1,30,30,832.43		1,19,71,436.49	
Less:	1,00,00,002.40		1,19,71,430.49	
CURRENT LIABILITIES AND PROVISIONS				
(Schedule-V)	3,89,350.00		2,17,412.00	
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	3,89,350.00		2,17,412.00	
NET CURRENT ASSETS TOTAL		1,26,41,482.43		1,17,54,024.49
The above Balance Shoot to the heat of m		1,50,82,364.08		1,43,22,233.14

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 31.03.2014.

As per our separate report of even date

CA.Sanjeeb K. Mohanty,

Membership No : 054142

Kailash Chandra Dash Executive Director

Executive Director Regional Centre for Development Cooperation

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