

## REGIONAL CENTRE FOR DEVELOPMENT COOPERATION

HIG-26, K-6 Housing Scheme, Phase-II Kalinga Vihar, Bhubaneswar - 751019 Odisha, India

## **BALANCE SHEET AS ON 31ST MARCH, 2013**

2012-13 2011-12				
SOURCES OF FUNDS	AMOUNT (Rs.)		AMOUNT (Rs.)	
	70	(110.)	7	J. (1.10.)
CAPITAL FUND				
As per last Balance Sheet.	3,957,106.35		3,792,380.08	
Add/Less:Surplus/(deficit) during the Year	517,967.50	3,439,138.85	164,726.27	3,957,106.35
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TEMPORARY RESTRICTED FUND				
(UN SPENT GRANT)				4
(Schedule - 1)		9,439,640.56		13,317,975.05
STAFF WELFARE FUND		1,262,172.73		1,422,904.00
(Schedule-II)		1,202,172.75		1,422,904.00
(Consult II)			100	
CORPUS FUND		147,780.00	2	139,286.00
(Schedule III)		111,100.00		100,200.00
X		. 1		
GREEN SHOULDER FUND		33,501.00		32,200.00
(Schedule IV)				
The contract of the contract and the contract of the contract		-		
TOTAL		14,322,233.14		18,869,471.40
APPLICATION OF FUNDS				
FIXED ASSETS				
(Schedule-VI)	. 5 5	2,568,208.65		2,820,932.65
		2,000,200.00		2,020,002.00
INVESTMENT	NIL		NIL	
GRATUITY FUND				
(Schedule-VII)	426,936.00		185,362.00	
			.00,002.00	
CURRENT ASSETS, LOANS AND ADVANC	ES			
Security Deposit	30,000.00		30,000.00	
TDS	125,927.00		86,927.00	
LOANS AND ADVANCES				
(Schedule-VIII)	169,858.00		1,075,152.00	
CASH & BANK BALANCE				
(Schedule-IX)	11,218,715.49		14,671,097.75	
			Arrica assessment to the second	
	11,971,436.49		16,048,538.75	
Less:				
CURRENT LIABILITIES AND PROVISIONS	to the state of the second			
(Schedule-V	217,412.00		3±3	
NET CURRENT ASSETS	217,412.00	11	2 <del>=</del> 1	
NET CURRENT ASSETS		11,754,024.49		16,048,538.75
TOTAL		14,322,233.14		18,869,471.40

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 31.03.2013.

As per our separate report of even date.

CA.Sanjeeb K. Mohanty,

Auditor

Membership No: 054142

Kailash Chandra Dash

Executive Director
Executive Director

Regional Centre for Development Cooperation

Registered Office

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424, Sahid Nagar, Bhubaneswar-751007, Odisha, India

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