



BALANCE SHEET AS ON 31ST MARCH, 2019

SOURCES OF FUNDS	2018-19 AMOUNT (Rs.)		2017-18 AMOUNT (Rs.)	
	CAPITAL FUND			
As per last Balance Sheet.	1,782,045.20		636,903.83	
Add/Less: Surplus/(deficit) during the Year	180,394.94		588,809.37	
Add : Assets Received from Valid Internation	-	1,962,440.14	556,332.00	1,782,045.20
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - I)		2,589,679.17		7,079,511.10
STAFF WELFARE FUND (Schedule-II)		1,466,812.47		1,404,809.47
CORPUS FUND (Schedule III)		185,574.00		179,219.00
TEMPORARY LOAN		198,674.00		30,000.00
TOTAL		6,403,179.78		10,475,584.77
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule-IV)		2,690,194.65		2,506,820.65
INVESTMENT	NIL		NIL	
GRATUITY FUND (Schedule-V)	1,148,418.00		1,122,254.00	
CURRENT ASSETS, LOANS AND ADVANCES				
Grant-in-Aid Receivable	51,797.00		-	
Reimbursement of Exp	-		1,218,842.00	
Security Deposit	6,000.00		6,000.00	
TDS	316,290.00		317,290.00	
LOANS AND ADVANCES (Schedule-VI)	458,021.00		816,086.00	
CASH & BANK BALANCE (Schedule-VII)	3,772,305.63		7,789,882.12	
	5,752,831.63		11,270,354.12	
Less:				
CURRENT LIABILITIES AND PROVISIONS (Schedule-VIII)	2,039,846.50		3,301,590.00	
	2,039,846.50		3,301,590.00	
NET CURRENT ASSETS		3,712,985.13		7,968,764.12
TOTAL		6,403,179.78		10,475,584.77

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 31.03.2019.

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**