

# 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, 2023

PARTICULARS	SCH.	2022-23 (₹)	2021-22 (₹)
<b>SOURCES OF FUNDS :</b>			
Capital Fund	1	10,851,351	2,096,756
Restricted Fund (Un-Spend Grant)	2	4,376,686	1,386,012
Staff Welfare Fund	4	1,514,080	1,597,757
Corpus Fund	5	7,055	5,945
<b>TOTAL</b>		<b>16,749,172</b>	<b>5,086,470</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets:</b>	3		
Gross Block		3,156,231	2,903,163
Less: Depreciation		<u>573,241</u>	<u>483,684</u>
Net Block		2,582,990	2,419,479
Gratuity Fund	6	972,490	1,164,741
<b>Current Assets, Loans and Advances:</b>			
Cash & Bank Balances	7	10,304,801	3,783,166
Loans & Advances	8	<u>5,905,645</u>	<u>1,353,162</u>
	(A)	16,210,446	5,136,328
<b>Less: Current Liabilities and Provisions</b>			
Current Liabilities	9	<u>3,016,754</u>	<u>3,634,078</u>
	(B)	3,016,754	3,634,078
Net Current Assets	(A-B)	13,193,692	1,502,250
<b>TOTAL</b>		<b>16,749,172</b>	<b>5,086,470</b>
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

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

CA A.K Lenka, FCA, DISA (ICAI)  
PARTNER  
M No. 061761



Place: Bhubaneswar  
Date: 28th Oct 2023  
UDIN -

Kailash Chandra Dash  
Executive Director

Executive Director  
Regional Centre for  
Development Cooperation