

# REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

At-HIG-26, K-6, HOUSING SCHEME, PHASE-II, KALINGA VIHAR  
BHUBANESWAR, Dist-KHORDA  
ODISHA-751019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31st March, 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
<b>INCOME :</b>			
Grant-in-Aid Restricted Grants	10	5,22,99,736	4,86,38,323
<b>BANK INTEREST</b>			
On Saving Bank		2,50,623	2,65,138
<b>OTHER RECEIPTS</b>			
Donations		23,83,022	7,42,625
Other Revenue	11 (A)	23,47,167	26,64,278
<b>TOTAL</b>		<b>5,72,80,548</b>	<b>5,23,10,364</b>
<b>EXPENDITURE :</b>			
Utilisation of Restricted Grants	12	5,28,13,236	4,01,32,200
Administrative and other input costs	13 (A)	42,93,308	28,50,328
<b>TOTAL</b>		<b>5,71,06,544</b>	<b>4,29,82,528</b>
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>1,74,004</b>	<b>93,27,836</b>
Less: Depreciation		5,05,614	5,73,241
<b>SURPLUS/(DEFICIT)</b>		<b>(3,31,610)</b>	<b>87,54,595</b>
Notes to Accounts	16		

The schedules referred to above form an integral part  
of the Income & Expenditure Account.  
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: 29th Sept 2024  
UDIN - 24061761BJZZHL5602

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

  
Gouri Sankar Mishra  
Executive Director  
Executive Director  
Regional Centre for  
Development Cooperation

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BHUBANESWAR, Dist-KHORDA  
ODISHA-751019

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
<b>Opening Balance</b>			
Cash in hand at Head Office and Site Offices		1,05,301	1,04,812
Work Advance at Head Office and Site Offices		19,34,843	10,71,260
Cash with Scheduled Bank		1,01,99,500	36,78,354
		<b>1,22,39,644</b>	<b>48,54,426</b>
<b>RECEIPTS :</b>			
<b>Grant-in-Aid</b>			
Restricted Grants	14	5,22,99,736	4,86,38,323
<b>Bank Interest</b>			
On Saving Bank		2,50,820	2,65,138
Donations		23,83,022	7,42,625
Other Revenue	11	23,97,167	26,64,278
<b>TOTAL RECEIPTS</b>		<b>5,73,30,744</b>	<b>5,23,10,364</b>
<b>PAYMENTS :</b>			
Payment out of Restricted Grants	15	5,06,76,852	4,10,72,701
Administrative and other input costs	13	47,99,093	31,15,694
Proprty, Plant and Equipment		13,100	7,36,752
<b>TOTAL PAYMENTS</b>		<b>5,54,89,046</b>	<b>4,49,25,147</b>
<b>CLOSING BALANCE</b>			
Cash in hand at Head Office and Site Offices		2,02,981	1,05,301
Work-advance		28,36,496	19,34,843
Cash at Bank		1,10,41,865	1,01,99,500
		<b>1,40,81,342</b>	<b>1,22,39,644</b>
<b>Notes to Accounts</b>	16		

For A.K LENKA & CO.  
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BHUBANESWAR, Dist-KHORDA

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INCOME & EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED  
31st March, 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
<b>INCOME :</b>			
<b>Grant-in-Aid</b>	<b>8</b>		
In INR		3,34,49,221	3,65,44,997
In Foreign Currency Equivalent to INR			
<b>Bank Interest</b>			
On Bank Account		1,84,923	2,18,338
<b>Other Receipts</b>			
Misc Receipts		-	-
<b>TOTAL</b>		<b>3,36,34,144</b>	<b>3,67,63,335</b>
<b>EXPENDITURE :</b>			
Programme Expenses	<b>10</b>	2,83,44,672	2,31,56,316
Administrative Expenses	<b>11</b>	63,18,505	63,91,471
<b>TOTAL</b>		<b>3,46,63,177</b>	<b>2,95,47,787</b>
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>(10,29,034)</b>	<b>72,15,548</b>
Less: Depreciation		4,42,969	5,00,218
<b>SURPLUS/(DEFICIT)</b>		<b>(14,72,003)</b>	<b>67,15,330</b>

## Notes to Accounts

12

In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

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: 29th Sept 2024

UDIN-24061761BJ22KN9959



For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Gouri Sankar Mishra

Executive Director

Executive Director

Regional Centre for

Development Cooperation

# REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

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ODISHA-751019

## RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31st March, 2024

PARTICULARS	SCH.	2023-24 (₹)	2022-23 (₹)
<b>Opening Balance</b>			
Cash in hand at Head Office and Site Offices		99,645	1,00,656
Work Advance at Head Office and Site Offices		16,21,134	8,61,400
Cash with Scheduled Bank		76,31,645	28,76,034
		<b>93,52,424</b>	<b>38,38,090</b>
<b>RECEIPTS:</b>			
<b>Grant-in-Aid</b>	7		
In INR		3,34,49,221	3,65,44,997
In Foreign Currency Equivalent to INR			
<b>Bank Interest</b>			
On Bank Account		1,84,923	2,18,338
<b>TOTAL RECEIPTS</b>		<b>3,36,34,144</b>	<b>3,67,63,335</b>
<b>PAYMENTS:</b>			
	11 (A)		
Capital Expenditure		-	7,36,752
Programme Expenses		2,69,44,447	2,41,20,778
Administrative Expenses		62,98,505	63,91,471
<b>TOTAL PAYMENTS</b>		<b>3,32,42,952</b>	<b>3,12,49,001</b>
<b>CLOSING BALANCE</b>			
Cash in hand at Head Office and Site Offices		1,68,068	99,645
Work-advance		8,07,960	16,21,134
Cash at Bank		87,67,587	76,31,645
		<b>97,43,615</b>	<b>93,52,424</b>
<b>Notes to Accounts</b>	12		

In terms of our annexed CERTIFICATE in Form FC-4 under Rule 17 of the Foreign Contribution (Regulation) Rules, 2011 and annexed Statement of Foreign Contribution Project Expenditure and read together with the NOTES forming part of the Certificate.

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: 29th Sept 2024

UDIN-24061761BS22KN9959



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(RCDC)

  
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