

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, 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
INCOME :			
Grant-in-Aid Restricted Grants	10	67,495,715	52,299,736
BANK INTEREST			
On Saving Bank		220,454	250,623
OTHER RECEIPTS			
Donations		1,280,401	2,383,022
Other Revenue	11 (A)	178,500	2,347,167
TOTAL		69,175,070	57,280,548
EXPENDITURE :			
Utilisation of Restricted Grants	12	67,302,531	52,813,236
Administrative and other input costs	13 (A)	746,143	4,293,308
TOTAL		68,048,674	57,106,544
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		1,126,396	174,004
Less: Depreciation		538,085	505,614
SURPLUS/(DEFICIT)		588,311	(331,610)
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 Oct 2025

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)


Rajan Mohanty
Executive Director
Executive Director
Regional Centre for
Development Cooperation

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
Opening Balance			
Cash in hand at Head Office and Site Offices		202,981	105,301
Work Advance at Head Office and Site Offices		2,836,496	1,934,843
Cash with Scheduled Bank		11,041,865	10,199,500
		14,081,342	12,239,644
RECEIPTS :			
Grant-in-Aid			
Restricted Grants	14	67,495,715	52,299,736
Bank Interest			
On Saving Bank		220,454	250,820
Donations		1,280,401	2,383,022
Other Revenue	11	195,500	2,397,167
TOTAL RECEIPTS		69,192,070	57,330,744
PAYMENTS :			
Payment out of Restricted Grants	15	64,454,986	50,676,852
Administrative and other input costs	13	727,946	4,799,093
Proprty, Plant and Equipment		1,765,094	13,100
TOTAL PAYMENTS		66,948,026	55,489,046
CLOSING BALANCE			
Cash in hand at Head Office and Site Offices		257,274	202,981
Work-advance		1,809,578	2,836,496
Cash at Bank		14,258,534	11,041,865
		16,325,386	14,081,342

Notes to Accounts

16

The schedules referred to above form an integral part of the Receipt and Payment Account.
As per our 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 Oct 2025

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Rajan Mohanty

Rajan Mohanty
Executive Director

Executive Director
Regional Centre for
Development Cooperation

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

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

INCOME & EXPENDITURE ACCOUNTS OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED
31st March, 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
INCOME :			
Grant-in-Aid	8		
In INR		45,646,804	33,449,221
In Foreign Currency Equivalent to INR			
Bank Interest			
On Bank Account		119,874	184,923
Other Receipts			
Misc Receipts			
TOTAL		45,766,678	33,634,144
EXPENDITURE :			
Programme Expenses	10	33,687,399	28,344,672
Administrative Expenses	11	8,224,330	6,318,505
TOTAL		41,911,729	34,663,177
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		3,854,949	(1,029,034)
Less: Depreciation		483,830	442,969
SURPLUS/(DEFICIT)		3,371,119	(1,472,003)

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: 25th Sept 2025



For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Rajan Mohanty

Rajan Mohanty
Executive Director

Executive Director
Regional Centre for
Development Cooperation

REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

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

RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED 31st March, 2025

PARTICULARS	SCH.	2024-25 (₹)	2023-24 (₹)
Opening Balance			
Cash in hand at Head Office and Site Offices		168,068	99,645
Advance		807,960	1,621,134
Cash with Scheduled Bank		8,767,587	7,631,645
		9,743,615	9,352,424
RECEIPTS:			
Grant-in-Aid	7		
In INR		45,646,804	33,449,221
In Foreign Currency Equivalent to INR			
Bank Interest			
On Bank Account		119,874	184,923
TOTAL RECEIPTS		45,766,678	33,634,144
PAYMENTS:			
	11 (A)		
Capital Expenditure		1,765,094	-
Programme Expenses		33,401,066	26,944,447
Administrative Expenses		8,224,330	6,298,505
TOTAL PAYMENTS		43,390,490	33,242,952
CLOSING BALANCE			
Cash in hand at Head Office and Site Offices		210,201	168,068
Advance		936,795	807,960
Cash at Bank		10,972,807	8,767,587
		12,119,803	9,743,615
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: 25th Sept 2025



For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION
(RCDC)


Rajan Mohanty
Executive Director
Executive Director
Regional Centre for
Development Cooperation