

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, 2022

PARTICULARS	SCH.	2021-22 (₹)	2020-21 (₹)
INCOME :			
Grant-in-Aid			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects	10	2,16,72,845	2,70,88,167
BANK INTEREST			
On Saving Bank		1,33,347	1,83,086
OTHER RECEIPTS			
Donations		11,15,158	22,82,412
Other Revenue	11 (A)	26,73,546	32,86,760
TOTAL		2,55,94,896	3,28,40,425
EXPENDITURE :			
Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects	12	2,10,04,265	3,54,96,380
Administrative and other input costs	13 (A)	24,53,132	50,90,099
TOTAL		2,34,57,397	4,05,86,479
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		21,37,499	(77,46,054)
Less: Depreciation		4,83,683	4,87,994
SURPLUS/(DEFICIT)		16,53,816	(82,34,048)
Notes to Accounts	16		

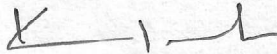
The schedules referred to above form an integral part
of the Income & Expenditure Account.
As per our Separate Report of even Date

For A.K LENKA & CO.
Chartered Accountants
FRN: 0325851E

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



For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)


Kailash Chandra Dash
Executive Director

Executive Director
Regional Centre for
Development Cooperation

Place: Bhubaneswar
Date: 29th Sept 2022
UDIN -