

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, 2021

PARTICULARS	SCH.	2020-21 (₹)	2019-20 (₹)
INCOME :			
Grant-in-Aid			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects	10	27,088,167	46,272,450
BANK INTEREST			
On Saving Bank		183,086	214,959
OTHER RECEIPTS			
Donations		2,282,412	508,407
Other Revenue	11 (A)	3,286,760	9,860,879
TOTAL		32,840,425	56,856,695
EXPENDITURE :			
Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects	12	35,496,380	43,291,840
Administrative and other input costs	13 (A)	5,090,099	10,133,271
TOTAL		40,586,479	53,425,111
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		(7,746,055)	3,431,584
Less: Depreciation		487,994	571,618
SURPLUS/(DEFICIT)		(8,234,049)	2,859,966
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: 0325831E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761



Place: Bhubaneswar

Date: 25th Jan 2022

UDIN - 22061761AAAAB01240

FOR REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Kailash Chandra Dash

Executive Director

Executive Director
Regional Centre for
Development Cooperation