

# 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, 2020

PARTICULARS	SCH.	2019-20 (₹)	2018-19 (₹)
<b>INCOME :</b>			
Grant-in-Aid			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects	10	46,272,450	43,160,261
<b>BANK INTEREST</b>			
On Saving Bank		214,959	251,789
<b>OTHER RECEIPTS</b>			
Donations		508,407	225,000
Other Revenue	11 (A)	9,860,879	5,604,971
<b>TOTAL</b>		<b>56,856,695</b>	<b>49,242,021</b>
<b>EXPENDITURE :</b>			
Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects	12	43,291,840	48,471,782
Administrative and other input costs	13 (A)	10,133,271	-
<b>TOTAL</b>		<b>53,425,112</b>	<b>48,471,782</b>
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>3,431,583</b>	<b>770,239</b>
Less: Depreciation		571,618	589,844
<b>SURPLUS/(DEFICIT)</b>		<b>2,859,965</b>	<b>180,395</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: 15th Jan 2021

UDIN - 21061761AAAAAR7728



For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Kailash Chandra Dash

Executive Director

Executive Director  
Regional Centre for  
Development Cooperation