

Regional Centre for Development Cooperation

HIG-26, K-6 Housing Scheme, Phase-II, Kalinga Vihar Bhubaneswar-751019, Odisha, India Tel: +91 (674) 2475410, 2475652 E-mail: rcdcbbsr@gmail.com, URL: www.rcdcindia.org

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT (Rs.)		INCOME		AMOUNT (Rs.)	
2.00 (2.00 to 2.00 to	2018-2019	2017-2018			2018-2019	2017-2018
TO OXFAM RE	477,981.50	-	BY GRANT-IN-AID (S	chedule-I)	41,652,124,44	33,731,651.90
TO OXFAM RE - II	104,984.50	127	-, -, -, -, -, -, -, -, -, -, -, -, -, -	.,,		0011011001100
TO K K S -LIVEILIHOODS	2,973,766.35	3,911,041.15	BY BANK INTEREST		251,789.00	194,476.00
TO CHILD FUND NEW	9,305,687.60					
TO IGSSS-RARE		1,889,544.00	BY COMMUNITY COM	NTRIBUTION	766,400.00	1,814,879.00
TO KZE PLD SFLS	3,444,484.50	1,923,323.00				4421 W2115123
TO KSFPNFNEW	728,297.00	1021	BY HIRING OF VEHIC	CLE	189,482.00	149,389.00
TO KSF PNF	-	297,756.00	DI TIII III O OI VEITIC		100,102.00	1 10,000.00
TO CHILD FUND - GOLAH	100,000.00					
TO OXFAM MARGINALISED	1,832,548.00	1,651,989.00	BY MEMBERSHIP FE	FS	2.000.00	2,200.00
TO CHILD FUND	4,419,155.64	6,805,129.00	DI MEMBEROIM IL		2,000.00	2,200.00
TO KSF PNF OLD	417,341.00	445,703.00	BY REIMBURSEMEN	T OF EXP	3,105,625.00	2,043,320.00
TO AVI	222,698.50	- 10,700.00	DT KEIMBOROEMEN	I OI LA	0,100,020.00	2,010,020.00
TO BFDW	519,709.50	12	BY CONSULTANCY F	FES	117,600.00	826,560.00
TO JSCF WATER AID	1,535,050.00	2.872,954.50	BI CONSOCIANCII	LLO	117,000.00	020,300.00
TO JSCF- WATER AID	3,298,000.00	2,072,004.00	BY DONATION		225,000.00	165,000.00
TO E U - AGRAGAMEE-NUTRITIONA	152,745.50	316,426.75	BT DONATION		225,000.00	105,000.00
TO CHILD FUND DFC	2,869,658.26	2,279,022.07	BY MISCELLANEOUS	SINCOME	308.00	10,000.00
TO CHILDFUND WASH	2,009,036.20	3,841,736.50	BT WISCELLANEOUS	SINCOME	300.00	10,000,01
TO OXFAM NEW		367,452.00	BY CHILDFUND DFC		2.784.147.95	2 569 244 04
TO IGSSS SOUL II		368,911.00	BT CHILDFOND DFC		2,704,147.93	2,568,244.94
TO OXFAM FPIC			BY MEDICAL REHAB	HITATION	112 426 00	
TO CHILD FUND WAREHOUSE	E 5:	300,000.00	BT WEDICAL KENAB	ILITATION	112,436.80	1.50
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TO OTHER EX. (OUT OF FC INTERE	900,196.40	999,967.50	BY CASE STUDY FO - JENDER & WATE		17,108.00	10
TO PROGRAMME EXPENSES (I.C)			OLINDLING TOTAL	I C / LEE / LIVE	17,100.00	
TO OXFAM NRM	158.025.00	-	BY MISCELLANEOUS	SWRITTEN		
TO MF TATA EXTRAFUND		29.00	OFF		18,000.00	1190
TO CHOLAMANDALAM	4,452,468.00	128,532.00	011		10,000.00	
TO M.F-MKSP	2,065,988.00	1,400,058.50				
TO OTELP PLUS - Nabarangpur	995,925.00	2,322,004.00				
TO OTELP - PATANGI	275,555.00	2,322,004.00		VI D		
TO SDTT DBI	627,822.00	1,126,287.00				
TO FADP(ITDA)	1,272,081.00	962,405.50				
TO MILLET - ATMA	373,204.00	902,403.30				
TO GENERAL FUND	1,625,984.00	1,369,810.00				
TO KZE -PLD (CONT'N-org)						
TO KKS (CONT'N-Ben)	592,600.00	623,216.00				
TO SDTT DBI(CONT'N-Ben)	85,440.00	1,031,449.00				
	53,360.00	137,982.00				
TO IGSSS SOUL II CON	2 500 000 00	22,232.00				
TO REMBURSEMENT OF EXP	2,590,026.00	2,819,441.00				
TO DEPRECIATION	589,844.00	574,153.00				
TO DELETION OF LAND	4 000 00	72,639.00				
TO FEES & FINE	1,000.00					
TO EXCESS OF INCOME OVER	400 004 01	500 000 07				
EXPENDITURE	180,394.94	588,809.37				
_	49,242,021.19	41,505,720.84		-	49,242,021.19	41,505,720.84

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Organisation for the period from 01.04.2018 to 31.03.2019

As per our separate report of even date

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Accountat

CA.Sanjeeb K. Mohanty,

Membership No: 054142

Executive Director
Regional Centre for
Development Cooperation

Kailash Chandra Dash Executive Director