

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, 2023

| PARTICULARS | SCH. | 2022-23 (₹) | 2021-22 (₹) |
|---|--------|-------------------|-------------------|
| INCOME : | | | |
| Grant-in-Aid | | | |
| Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects | 10 | 48,638,323 | 21,340,845 |
| BANK INTEREST | | | |
| On Saving Bank | | 265,138 | 133,347 |
| OTHER RECEIPTS | | | |
| Donations | | 742,625 | 1,115,158 |
| Other Revenue | 11 (A) | 2,664,278 | 2,673,546 |
| TOTAL | | 52,310,364 | 25,262,896 |
| EXPENDITURE : | | | |
| Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects | 12 | 40,132,200 | 21,004,265 |
| Administrative and other input costs | 13 (A) | 2,850,328 | 2,453,132 |
| TOTAL | | 42,982,528 | 23,457,397 |
| SURPLUS/(DEFICIT) BEFORE DEPRECIATION | | 9,327,836 | 1,805,499 |
| Less: Depreciation | | 573,241 | 483,683 |
| SURPLUS/(DEFICIT) | | 8,754,595 | 1,321,816 |
| 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: 28th Oct 2023

UDIN -

For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)

Kailash Chandra Dash
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 2023

| PARTICULARS | SCH. | 2022-23 (₹) | 2021-22 (₹) |
|---|------|-------------------|-------------------|
| Opening Balance | | | |
| Cash in hand at Head Office and Site Offices | | 104,812 | 121,012 |
| Work Advance at Head Office and Site Offices | | 1,071,260 | 350,502 |
| Cash with Scheduled Bank | | 3,678,354 | 2,657,356 |
| | | 4,854,426 | 3,128,870 |
| RECEIPTS : | | | |
| Grant-in-Aid | | | |
| Restricted Grants (including People's and Organisation's Contribution) for Projects | 14 | 48,638,323 | 21,340,845 |
| Bank Interest | | | |
| On Saving Bank | | 265,138 | 133,347 |
| Donations | | 742,625 | 1,115,158 |
| Other Revenue | 11 | 2,664,278 | 2,673,546 |
| TOTAL RECEIPTS | | 52,310,364 | 25,262,896 |
| PAYMENTS : | | | |
| Payment out of Restricted Grants (including People's and Organisation's Contribution) for Projects | 15 | 41,072,701 | 20,272,862 |
| Administrative and other input costs | 13 | 3,115,694 | 2,559,618 |
| Purchase of Fixed Assets | | 736,752 | 704,861 |
| TOTAL PAYMENTS | | 44,925,147 | 23,537,341 |
| CLOSING BALANCE | | | |
| Cash in hand at Head Office and Site Offices | | 105,301 | 104,812 |
| Work-advance | | 1,934,843 | 1,071,260 |
| Cash at Bank | | 10,199,500 | 3,678,354 |
| | | 12,239,644 | 4,854,426 |
| 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

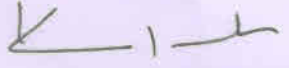
M No. 061761

Place: Bhubaneswar

Date: 28th Oct 2023

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For REGIONAL CENTRE FOR DEVELOPMENT COOPERATION (RCDC)


Kailash Chandra Dash
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