

Financial Summary		
People's Cultural Centre (PECUC)		
Regd. Office: VII-M-13, Sailashree Vihar, Bhubaneswar. -751021 Orissa , India		
Coordination Office: Plot No-63, Apollo Indraprasta, Phase-2, Pokhariput, Bhubaneswar-751020, Orissa.		
Consolidated Balance Sheet as on 31st March 2016		
Particulars		Amount (INR)
Sources of Fund		
<u>Capital fund</u>		
As per Last Year Balance Sheet	1306265.59	
Less: Excess of Expenditure Over Income	270410.56	1035855.03
Loan Fund		922022.91
Liability for Expenses		990963.00
Advance Grant in Aid		2090000.00
Total		5038840.94
Assets		
Fixed Assets		726259.00
Current Assets		
Grant in Receivable	1722395.50	
TDS Receivable	181631.00	
EMD	10000.00	
Closing Balance	2398555.44	4312581.94
Total		5038840.94

The Above balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation as on 31st March 2016.



(Ranjan Kumar Mohanty)

Financial Summary		
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Regd. Office: VII-M-13, Sailashree Vihar, Bhubaneswar. -751021 Orissa , India		
Coordination Office: Plot No-63, Apollo Indraprasta, Phase-2, Pokhariput, Bhubaneswar-751020, Orissa.		
FCRA Balance Sheet as on 31st March 2016		
Particulars		Amount (INR)
Sources of Fund		
<u>Capital fund</u>		
FCRA -As per Last Year Balance Sheet	516593.55	
Add: Excess of Income over Expenditure	10210.35	526803.90
Advance Grant in Aid		2090000.00
Current Liability		24820.00
Total		2641623.90
Assets		
Fixed Assets		
FCRA- Fixed Assets		277535.00
FCRA-Current Assets		24850.00
TDS		16290.00
Closing Balance		
FCRA-Closing Balance		2322948.90
Total		2641623.90

The Above FCRA balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation as on 31st March 2016.



(Ranjan Kumar Mohanty)

PEOPLE'S CULTURAL CENTRE {PECUC}

Regd. Office; VII-M-13, Sailashree Vihar, Bhubaneswar-751021

Coordination Office: Plot No-63, Phase-II, Apollo Indraprastha, Pokhariput

Consolidated Receipt and Payment Account (FC) FROM 01.04.2015 TO 31.03.2016

RECEIPT	AMOUNT ₹.	PAYMENT	AMOUNT ₹.
Opening Balance		Project ASTITVA - Livelihood and Empowerment of Elderly Programme /Helpage India	581622.00
Cash-in-hand	8020.65	Integrated Programme for Eradication of Child Labour / Aide ai'Enfance (AEI) Luxmeberg the move(Procom) Including Survivors of Child Trafficking in Asia / Terre Des Hommes(Netherland)	2,042,159.00
Cash-at-Bank	1,091,019.90	Education & Health project in Tribal Communities in Keonjhar District /Osterreichisch-indisches-	1,098,712.00
Grant -in-Aid Received		FSC 8937 "Humanitarian Response to Cyclone Phailin and susequent floods In India" / Save the Children Promote & Protect Rights of Women including reproductive rights and end Violence against Women /Adoptions Centrum	76,061.00
Integrated Programme for Eradication of Child Labour / Aide ai'Enfance (AEI) Luxmeberg	2,038,300.00	ECB of EWRs and Strenthening womens political Leadership /The Hunger Project	1,154,811.00
Promote & Protect Rights of Women including reproductive rights and end Violence against Women /Adoptions Centrum	824,937.00	Strengthening Women Leadership in Gram panchayat /The Hunger Project	30,400.00
Project ASTITVA - Livelihood and Empowerment of Elderly Programme /Helpage India	582,875.00	Strengthening elected Women'sLeadership (SWEEP) /The Hunger Project	341,514.00
Education and Health Project in Tribal Communities of Keonjhar district/ Deutsch Indisches Kinderhilswerkk e .v	222,358.00	Education and Health Project in Tribal Communities of Keonjhar district/ Deutsch Indisches Kinderhilswerkk e .v	99,000.00
Education & Health project in Tribal Communities in Keonjhar District /Osterreichisch-indisches-Kinder-und Jugendhilfswerk (OIK)	21278.00	Strengthening Elected Women Leadership / The Hunger Project	776,453.65
ECB of EWRs and Strenthening womens political Leadership /The Hunger Project	30,400.00		514,611.00




SC 8937 "Humanitarian Response to Cyclone Phailin and subsequent floods In India" by Save the Children	76,061.00	TDS	3,362.00
Strengthening Women Leadership in Gram panchayat /The Hunger Project	339,250.00	HAQ Centre for child right	10,000.00
Protecting the Rights of Children on the move(Procom) Including Survivors of child Trafficking / Terre Des Hommes(Netherland)	1,106,094.00		
Strengthening elected Women's Leadership (SWEEP) /The Hunger Project	99,000.00		
Strengthening Elected Women Leadership / The Hunger Project	510,790.00		
HAQ Centre for child right	10,000.00		
Bank Interest Received	101,633.00		
Advance Grant-in-Aid Received			
Protecting the Rights of Children on the move(Procom) Including Survivors of child Trafficking in Asia / Terre Des Hommes(Netherland)	250000.00		
Education & Health project in Tribal Communities in Keonjhar District /Osterreichisch-indisches-Kinder-und Jugendhilfswerk (OIK)	340000.00	Closing Balance	
Promote & Protect Rights of Women including reproductive rights and end Violence against Women /Adoptions Centrum	1,000,000.00	Cash In hand	7,294.00
Education and Health Project in Tribal Communities of Keonjhar district/ Deutsch Indisches Kinderhilfswerk e .v	500000.00	cash at Bank	2315654.9
TOTAL	9,152,016.55	TOTAL	9,152,016.55

For DAS PATNAIK & Co.
Chartered Accountants


CA P.K. Das pattnaik, FCA
Partner
Membership No.085406



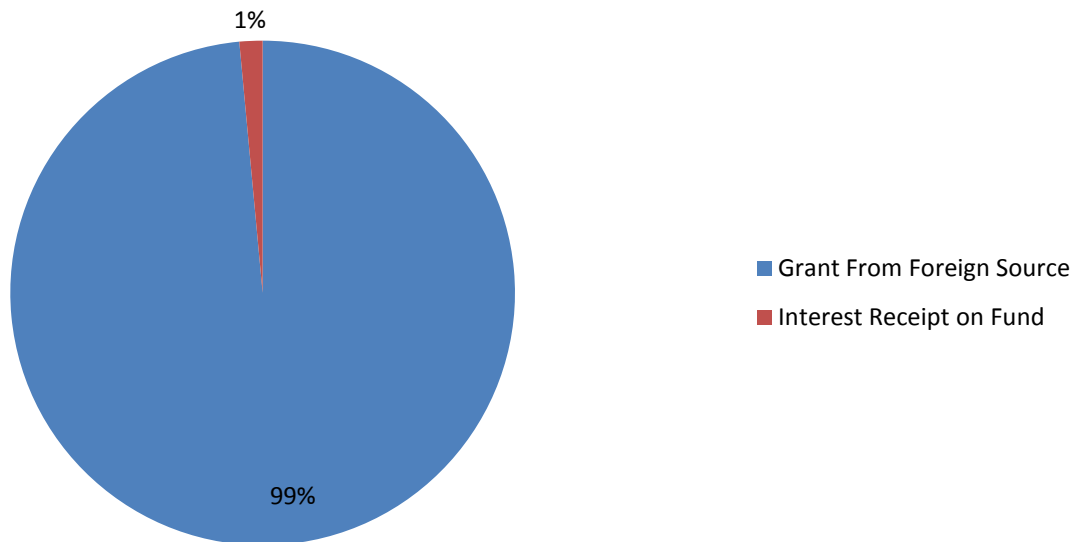

Secretary
People's Cultural Centre
(PECUC)

Place: Bhubaneswar
Date: 20.9.16

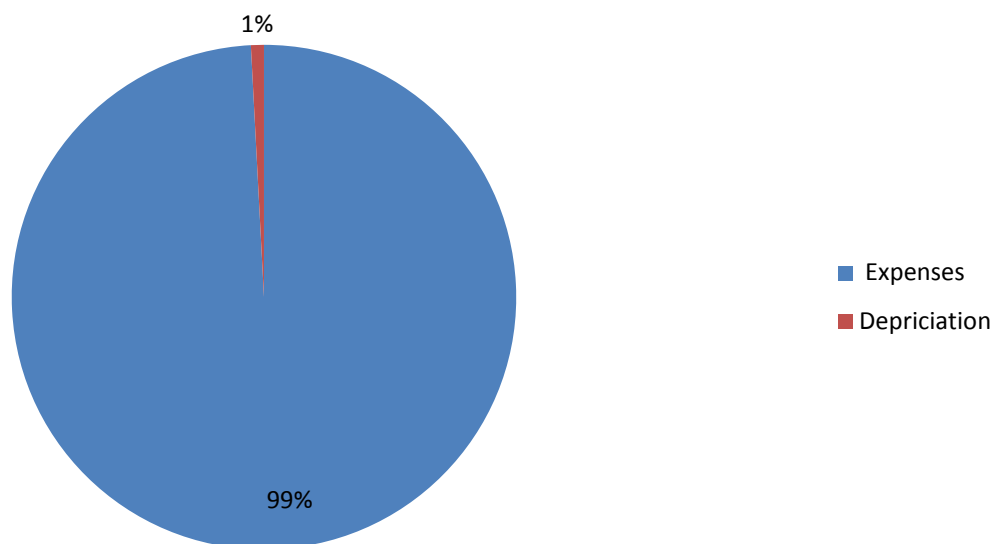
People's Cultural Centre (PECUC)

For the Year 2015-16

Income



Expenditure



People's Cultural Centre (PECUC)

For the Year 2015-16

INCOME

Grant from Foreign Sources	6791343.00
Interest on Receipt on Fund	101633.00
Total	6892976.00

EXPENDITURE

Expenses	6825703.65
Depreciation	57062.00
Total	7706072.15