

People's Cultural Centre (PECUC)

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

Coordination Office :- Plot No.-63, Phase-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.

Consolidated Balance Sheet as on 31st March'2017

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Fund			Fixed Assets	Q	999,631.00
Opening Balance		1035855.03			
Less:- Excess of Expenditure over Income		117083.15	Current Assets		
			Grant in aid receivable under FCRA Fund	S	24,850.00
Loan Fund		1139558.92	Grant in aid receivable under Indian Fund	S	1,959,075.50
Liability for Expenses under FCRA fund	P	24,820.00	TDS Receivable	T	185,460.00
Liability for Expenses under Indian Fund fund	P	1,448,673.00	EMD(SIRD)		10,000.00
Advance Grant under FCRA Fund	R	1,150,000.00	Closing Balance		
			Cash in hand		
			FCRA	U	22,193.00
			Indian Fund	U	832.99
			Cash at Bank		
			FCRA	U	1358822.91
			Indian Fund	U	120,958.40
TOTAL		4,681,823.80	TOTAL		4,681,823.80

For DASH & ASSOCIATES
Chartered Accountants



N.R. Biswal, FCA
Partner
Membership No-058679

(Handwritten Signature)

Secretary
People's Cultural Centre
(PECUC)

Place: Bhubaneswar

Date: 14.09.17

People's Cultural Centre (PECUC)

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

Coordination Office :- Plot No.-63, Phase-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.

Consolidated Income & Expenditure Account for the period from 01.04.2016 to 31.03.2017

EXPENDITURE	SCHE DULE	AMOUNT	INCOME	SCHE DULE	AMOUNT
Expenditure under FCRA fund)	N	10827819.9	Grant in Aid Received under FCRA	I	8663454.00
Expenditure under Indian Fund	N	4075964.25	Grant in Aid Received under Indian	I	2,501,738.00
Depriciation	Q	145,197.00	Fund	J	68372.00
			Bank Interest Received(FCRA)	J	11136.00
			Bank Interest Received(Indian	J	
			Fund)	K	462200.00
			Donation Under (Indian Fund)	K	652468.00
			Contribution Under (Indian Fund)		
			<u>Advance Grant in Aid Received in</u>		
			<u>2015-16</u>		
			Indinan Fund	L	0.00
			FCRA	L	2090000.00
			Grant in Aid Receivable(Indian		
			Fund)	M	482,530.00
			Excess of Expenditure over Income		117083.15
TOTAL		15,048,981.15	TOTAL		15048981.15

For DASH & ASSOCIATES
Chartered Accountants
FRM 317012E

CA N.R. Biswal , FCA
Partner
Membership No-058679
MEMB NO -058679



[Handwritten Signature]
Secretary
People's Cultural Centre
(PECUC)

Place: Bhubaneswar
Date: 14.09.17

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Regd. Office : VII-M-13, Sailashree Vihar , Bhubaneswar- 751021
Coordination Office :- Plot No.-63, Phase-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.
Consolidated Receipt and Payment Account for the period from 01.04.2016 to 31.03.2017

RECEIPT	SCHEDULE	AMOUNT	PAYMENT	SCHEDULE	AMOUNT
Opening Balance					
FCRA FUND			Expenditure under FCRA fund)	E	10827819.90
Cash In hand		7294.00	Expenditure under Indian Fund	E	4075964.25
Cash at Bank		2315654.90			
INDIAN FUND			Liability for Expenses (Under FCRA fund	F	
Cash In hand		8283.64	Liability for Expenses (Under Indian	F	247100.00
			currency)		
Cash at Bank		67322.90			
			Loan Refund		
Grant -in-Aid Received (Under FCRA FUND)	A	8663454.00	TDS		98163.00
			EMD		
Loan		37554.91	Fixed Assets		567379.00
Bank Interest Received(FCRA fund)	D	68372.00	Closing Balance		
Grant-in-Aid Received(Under Indian fund)	A	2501738.00	FCRA FUND(Cash)		22193.00
Bank Interest Received(Indian Fund)	D	11136.00	Cash at Bank		1358822.91
Donation Received under General Fund	H	462200.00	Cash at Bank		
Contribution Received under General Fund	H	652468.00	INDIAN FUND		
Grant -in-Aid Receivable (Under Indian Fund 15-16)	B	221000.00			
Liability for Expenses (Under Indian Fund 16-17)	B	482530.00	Cash In hand	G	832.89
Advance Grant -in-Aid Received (Under FCRA Fund)	C	1150000.00	Cash at Bank	G	120958.40
Bank Loan		438241.00			
Sale of Car		148810.00			
TDS Refund		83174.00			
TOTAL		17319233.35	TOTAL		17319233.35

For DASH & ASSOCIATES
 Chartered Accountants

FRN-3170122

CA N.R. Biswal , FCA

(N.R. BISWAL)

Partner

Membership No-058679

MEMB NO -058679



Secretary
 People's Cultural Centre
 (PECUC)

Place: Bhubaneswar

Date: 14.07.17