

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'2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Fund			Fixed Assets	Q	2,001,443.00
Opening Balance	918771.88				
Add:- Excess of Income over Expenditure	1558883.00	2,477,654.88	Current Assets		
			Grant in aid receivable under FCRA Fund	S	24,850.00
Loan Fund		1030499.78	Grant in aid receivable under Indian Fund	S	1,847,764.50
Liability for Expenses under FCRA fund	P	24,820.00	TDS Receivable	T	194,256.00
			EMD		10,000.00
Liability for Expenses under Indian Fund fund	P	1,322,646.00	Depriciation Reserve		381,355.00
Advance Grant under FCRA Fund	R	2,700,000.00	Closing Balance		
			Cash in hand		
			FCRA	U	7,420.00
			Indian Fund	U	832.76
			Cash at Bank		
			FCRA	U	3046787.73
			Indian Fund	U	40,911.67
TOTAL		7,555,620.66	TOTAL		7,555,620.66

For DAS PATTNAIK & Co.
Chartered Accountants

CA P.K. Das Pattnaik, FCA
Partner
Membership No.- 085406
Place: Bhubaneswar
Date: 16.09.2015



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Consolidated Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
Expenditure under FCRA fund)	N	12840763	Grant in Aid Received under FCRA	I	13435224.82
Expenditure under Indian Fund	N	3087876	Grant in Aid Received under Indian Fund	I	2,087,845.00
Expenditure under Indian Fund(Other Exp)	N	479,029.26	Bank Interest Received(FCRA)	J	137863.00
			Bank Interest Received(Indian Fund)	J	12763.00
			Donation Under (Indian Fund)	K	554303.00
			Contribution Under (Indian Fund)	K	209934.00
Excess of Income over Expenditure		1,558,883.00	Advance Grant in Aid Received in 2016-17		
			Indian Fund	L	0.00
			FCRA	L	750000.00
			Grant in Aid Receivable(Indian Fund)	M	778,619.00
TOTAL		17,966,551.26	TOTAL		17966551.82

For DAS PATTNAIK & Co.
Chartered Accountants

CA P.K. Das Pattnaik, FCA
Partner

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Place: Bhubaneswar

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 Coordination Office :- Plot No.-63, Phase-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.
 Consolidated Receipt and Payment Account for the period from 01.04.2017 to 31.03.2018

RECEIPT	SCHEDULE	AMOUNT	PAYMENT	SCHEDULE	AMOUNT
Opening Balance					
FCRA FUND			Expenditure under FCRA fund)	E	12840763.00
Cash In hand		17154.00	Expenditure under Indian Fund	E	2790940.00
Cash at Bank		1363861.91	Other Expenses	E	511029.26
INDIAN FUND			Liability for Expenses (Under FCRA fund)	F	
Cash In hand		832.89	Liability for Expenses (Under Indian currency)	F	436502.00
Cash at Bank		120958.40			
			Loan Refund		181630.00
Grant -in-Aid Received (Under FCRA FUND)	A	13435224.82	TDS		12364.00
Grant -in-Aid Received (Under Indian FUND)	A	2087845.00	EMD		
			Fixed Assets		1383167.00
Bank Interest Received(FCRA fund)	D	137863.00	Closing Balance		
			FCRA FUND(Cash)		7420.00
Bank Interest Received(Indian Fund)	D	12763.00	Cash at Bank		3046787.73
Donation Received under General Fund	H	554303.00	Cash at Bank		
Contribution Received under General Fund	H	200934.00	INDIAN FUND		
Grant -in-Aid Receivable (Under Indian Fund 16-17)	B	676330.00			
Liability for Expenses (Under Indian Fund 16-17)	B		Cash In hand	G	832.36
Advance Grant -in-Aid Received (Under FCRA Fund)	C	2300000.00	Cash at Bank	G	40911.67
Loan		344277.00			
TOTAL		21252347.02	TOTAL		21252347.02

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Chartered Accountants

CA P.K. Das Pattnaik, FCA
Partner
Membership No.- 085406
Place: Bhubaneswar
Date :

