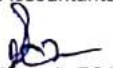


People's Cultural Centre (PECUC)
Regd. Office : VII-M-13, Sallashree Vihar , Bhubaneswar- 751021
Coordination Office :- Plot No.-63, Phase-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.
Consolidated Balance Sheet as on 31st March'2019

LIABILITIES	SCHEDULE	AMOUNT (₹)	ASSETS	SCHEDULE	AMOUNT(₹)
Capital Fund			Fixed Assets	Q	2,319,023.00
Opening Balance	2477654.88				
Add:- Excess of Income over Expenditure	72121.13	2,549,776.01	Current Assets		
			Grant in aid receivable under FCRA Fund	S	24,850.00
Loan Fund		1334548.78	Grant in aid receivable under Indian Fund	S	1,341,371.50
Liability for Expenses under FCRA fund	P	24,820.00	TDS Receivable	T	259,544.00
Liability for Expenses under Indian Fund	P	1,258,248.00	EMD		10,000.00
			Depreciation Reserve		381,355.00
			Closing Balance:-		
			Cash in hand		
			FCRA Fund	U	4,334.00
			Indian Fund	U	942.40
Advance Grant under FCRA Fund	R	3,650,000.00	Cash at Bank		
Advance Grant under Indian Fund	R	160,000.00	FCRA Fund	U	3834415.10
			Indian Fund	U	801,557.79
TOTAL		8,977,392.79	TOTAL		8,977,392.79

For **DAS PATTNAIK & Co.**
Chartered Accountants


P.K. Das Pattnaik, FCA
Partner
Membership No.- 085406
Place: Bhubaneswar
Date: 16.08.2019




Secretary
People's Cultural Centre
(PECUC)

People's Cultural Centre (PECUC)

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

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

Consolidated Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019

EXPENDITURE	SCHEDULE	AMOUNT (₹)	INCOME	SCHEDULE	AMOUNT (₹)
Expenditure under FCRA fund)	N	16805080.40	Grant in Aid Received under FCRA	I	13791200.77
Expenditure under Indian Fund	N	6295825.28	Grant in Aid Received under Indian Fund	I	5,698,429.28
Expenditure under Indian Fund (Other Exp)	N	368214.24	Bank Interest Received (FCRA)	J	186721.00
			Bank Interest Received (Indian Fund)	J	11142.00
			Donation Under (Indian Fund)	K	431962.00
Excess of Income over Expenditure		72121.13	Contribution Under (Indian Fund)	K	426679.00
			<u>Advance Grant in Aid Received in 2017-18</u>		
			Indian Fund	L	0.00
			FCRA	L	2700000.00
			Grant in Aid Receivable (Indian Fund)	M	295,107.00
TOTAL		23541241.05	TOTAL		23541241.05

For DAS PATTNAIK & Co.
Chartered Accountants

CA P.K. Das Pattnaik, FCA
Partner
Membership No.- 085406
Place: Bhubaneswar
Date: 16.08.2019



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

Consolidated Receipt and Payment Account for the period from 01.04.2018 to 31.03.2019

RECEIPT	SCHEDULE	AMOUNT (₹)	PAYMENT	SCHEDULE	AMOUNT (₹)
Opening Balance:-					
FCRA FUND			Payment under FCRA fund	E	16805080.40
Cash In hand		7420.00	Payment under Indian Fund	E	5917808.28
Cash at Bank		3046787.73	Other Expenses	E	346231.24
INDIAN FUND			Liability for Expenses (Under Indian Fund)	F	778619.00
Cash In hand		832.76	Loan Refund		93849.00
Cash at Bank		40911.67	TDS		65288.00
Grant -in-Aid Received (Under FCRA FUND)	A	13791200.77	Fixed Assets		317580.00
Grant -in-Aid Received (Under Indian FUND)	A	5698429.28			
Bank Interest Received(FCRA fund)	D	186721.00			
Bank Interest Received(Indian Fund)	D	11142.00	Closing Balance:-		
Donation Received under General Fund	H	431962.00	FCRA FUND		
Contribution Received under General Fund	H	426679.00	Cash In hand		4334.00
Grant -in-Aid Receivable (Under Indian Fund)	B	778619.00	Cash at Bank		3834415.10
Advance Grant -in-Aid Received (Under FCRA Fund)	C	3650000.00	INDIAN FUND		
Advance Grant -in-Aid Received (Under Indian Fund)	c	160000.00	Cash In hand	G	942.40
Loan		735000.00	Cash at Bank	G	801557.79
TOTAL		28965705.21	TOTAL		28965705.21

For DAS PATTNAIK & Co.
Chartered Accountants

P.K. Das Pattnaik, FCA
Partner

Membership No.- 085406

Place: Bhubaneswar

Date: 16.08.2019



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