

PEOPLE'S CULTURAL CENTRE (PECUC)
 Regd. Office; VII-M-13, Sailashree Vihar, Bhubaneswar-751021
 Coordination Office: Plot No-63, Phase-II, Apollo Indraprastha, Pokhariput
BALANCE SHEET AS ON 31st MARCH'2019 (CONSOLIDATED FC ACCOUNT)

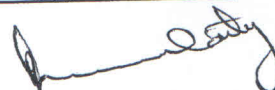
LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
Capital Fund		Fixed Assets	
Opening Balance	1952650.73	(As per Schedule)	1334289.00
Less: Excess of Expenditure over Income	<u>127158.63</u>	Current Assets	
	1,825,492.10	<u>Grant-in-Aid Receivable</u>	
Liability for Expenses		Accountability	24820.00
Accountability to Children		FSC 5964 "Stronger Voice to Excluded Children in Govt. & Ngo Policies & Programmes"	30.00
Breakthrough/Save the children, Bal Rakha Bahrat	24820.00		
Advance Grant-in-Aid Received			
Education & health in Tribal communities in Keonjhar / Deutsch indisches Kinderhilfswerk e.v (DIK)	150000.00	Depreciation Reserve	290629.00
Education & health in Tribal communities in Keonjhar District / Osterreichisch- indisches- Kinder-und Jugendhilfswerk(OIK)	150000.00	Closing Balance	
SEED-Food Sovereignty for Adivasi Communities in Odisha / DISHA - (Terre des Hommes , Germany /ministry of Economic Cooperation (BMZ) Federal Republic of Germany Co financing project)	2200000.00	Cash-in-hand	4334.00
Surakhya- Promote & Protect Rights of Young Women and Adolscents Including Reproductive Rights / Adoptions Centrum, Sweden	1000000.00	Cash at Bank	
Workshop with Adivasi Children & youth- Documenting Adivasi life /Aide a l'Enfance de l'inde, Luxembourg.	150000.00	(Canara Bank, Bapujinagar, SB A/c- 0353101014689 TDS	3834415.10 11795.00
TOTAL	5,500,312.100	TOTAL	5500312.10

For **DAS PATTNAIK & CO**
Chartered Accountants

 P.K. Das pattnaik, FCA
 .Partner

Membership No.085406
 Place: Bhubaneswar
 Date: 15.8.2019




 Secretary
 People's Cultural Centre
 (PECUC)

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 INCOME & EXPENDITURE ACCOUNT(FC) FROM 01.04.2018 To 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Food Sovereignty for Adivasi community in Odisha(SEED) by DISA	5,462,637.20	Grant -in-Aid Received	
Campaign to Ensure the Rights Children belonging to 50 villages by Aide a l'Enfance(AEI), Luxmeberg	5,339,585.00	Food Sovereignty for Adivasi community in Odisha(SEED) by DISA	4286448.77
Strengthening & empowering democratic system in Odisha by Association for Democratic Reform(ADR)	613416.00	Campaign to Ensure the Rights Children belonging to 50 villages by Aide a l'Enfance(AEI), Luxmeberg	5,301,623.00
Education and Health Project in Tribal Communities(DIK)	720,592.55	Education & Health in Tribal Communities in Keonjhar District (DIK)	129766.00
Work shop with Adivasi Children & Youth by Aide a l'Enfance de l'Inde et du Nepal	228,614.00	Strengthening & empowering democratic system in Odisha by Association for Democratic Reform(ADR)	600000.00
Promote & Protect Rights of Women by Adoption Centrum	2,985,424.65	Education and Health Project in Tribal Communities(OIK)	84743.00
Education & Health in Tribal Communities in Keonjhar District (OIK)	197,510.00	Promote & Protect Rights of Women by Adoption Centrum	1,847,700.00
Strengthening Capacities and leadership by The Hunger Project	1,254,570.00	Work shop with Adivasi Children & Youth by Aide a l'Enfance de l'Inde et du Nepal	291,750.00
Bank charges	2,731.00	Strengthening Capacities and Leadership by The Hunger Project	1,249,170.00
		Bank Interest Received(Project)	186721.00
		Advance Grant-in-Aid Received	
		Food Sovereignty for Adivasi community in Odisha(SEED) by TDH(G) BMZ	1100000.00
		Education & Health in Tribal Communities in Keonjhar District (OIK)	100,000.00
		Promote & Protect Rights of Women by SFCPC	1100000.00
		Education & Health in Tribal Communities in Keonjhar District	400,000.00
		Excess of Expenditure over Income	127,158.63
TOTAL	16,805,080.40	TOTAL	16,805,080.40

For **DAS PATTNAIK & CO**
Chartered Accountants

P.K. Das pattnaik, FCA

Partner

Membership No.085406

Place: Bhubaneswar

Date : 24.09.2019



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 & PAYMENT ACCOUNT (FC) FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash-in-hand	7420.00	Food Sovereignty for Adivasi community in Odisha (SEED) by DISA	5,462,637.20
Cash-at-Bank	3046787.73	Campaign to Ensure the Rights Children belonging to 50 villages by Aide a l'Enfance (AEI), Luxmeberg	5,339,585.00
TDS	11795.00	Strengthening & empowering democratic system in Odisha by Association for Democratic Reform (ADR)	613416.00
		Education and Health Project in Tribal Communities (DIK)	720,592.55
Grant -in-Aid Received			
Food Sovereignty for Adivasi community in Odisha (SEED) by DISA	4286448.77	Work shop with Adivasi Children & Youth by Aide a l'Enfance de l'Inde et du Nepal	228,614.00
Campaign to Ensure the Rights Children belonging to 50 villages by Aide a l'Enfance (AEI), Luxmeberg	5,301,623.00	Promote & Protect Rights of Women by Adoption Centrum	2,985,424.65
Education & Health in Tribal Communities in Keonjhar District (DIK)	129766.00	Education & Health in Tribal Communities in Keonjhar District (OIK)	197,510.00
Strengthening & empowering democratic system in Odisha by Association for Democratic Reform (ADR)	600000.00	Strengthening Capacities and leadership by The Hunger Project	1,254,570.00
Education and Health Project in Tribal Communities (OIK)	84743.00	Bank charges	2,731.00
Promote & Protect Rights of Women by Adoption Centrum	1,847,700.00	Camera	38,300.00
Work shop with Adivasi Children & Youth by Aide a l'Enfance de l'Inde et du Nepal	291,750.00		
Strengthening Capacities and Leadership by The Hunger Project	1,249,170.00		
Bank Interest Received	186721.00	Closing Balance	
		Cash In hand	4334.00



<u>Advance Grant-in-Aid Received</u>			
Work shop with Adivasi Children & Youth by Aide a l'Enfance de l'Inde et du Nepal	150,000.00	cash at Bank	3711095.34
Education & Health in Tribal Communities in Keonjhar District (DIK)	150,000:00	Interest	123319.76
Food Sovereignty for Adivasi community in Odisha(SEED) by DISA	2,200,000.00	TDS	11795.00
Education & Health in Tribal Communities in Keonjhar District (OIK)	150000.00		
Promote & Protect Rights of Women by Adoption Centrum	1000000.00		
TOTAL	20,693,924.50	TOTAL	20,693,924.50

For DAS PATTNAIK & CO
Chartered Accountants

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



Place: Bhubaneswar
Date : 24.09.2019