



**DAS PATTNAIK & CO.**  
CHARTERED ACCOUNTANTS

Plot No.: 404, Sahid Nagar, Bhubaneswar - 751007  
Ph.: 0674-2548945, E-mail : pkdpattnaik@yahoo.com  
cadaspattnaik@yahoo.co.in

People's Cultural Centre ( PECUC )

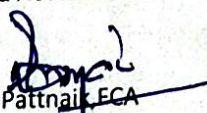
Regd. Office : VII-M-13, Sailashree Vihar , Bhubaneswar- 751021

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

Consolidated Balance Sheet of People,s Cultural Centre as on 31st March'2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Fund			Fixed Assets	Q	40,74,623.00
Opening Balance	2549776.01		Current Assets		
Add- Excess of Income over Expenditure	21,61,314.67	47,11,090.68	Grant in aid receivable :- Under FCRA :Foreign Source(s)	S	24,850.00
			Grant in aid receivable under ( Indian Source(s))	S	58,19,177.00
Loan fund		1375700.33	TDS Receivable	T	5,46,538.00
			EMD		10,000.00
			Depriciation Reserve		3,81,355.00
Liability for Expenses :- Under FCRA :Foreign Source(s)	P	24,820.00	House Security for Skill Development traing Centre under PMKVY		1,00,000.00
Liabilty for Expenses , Indian Source(s)	P	6860639.00	Closing Balance		
			Cash in Hand- Under FCRA :Foreign Source(s)	U	1,199.00
Advance Grant :- Under FCRA :Foreign Source(s)	R	36,73,717.00	Cash in Hand ( Indian Source(s))	U	985.00
Advance Grant , Indian Source(s)	R	3,35,000.00	Cash at Bank :- Under FCRA :Foreign Source(s)	U	4121526.90
			Cash at Bank ( Indian Source(s))	U	1900713.11
<b>TOTAL</b>		<b>1,69,80,967.01</b>	<b>TOTAL</b>		<b>1,69,80,967.01</b>

For DAS PATTNAIK & Co.  
Chartered Accountants


  
P.K. Das Pattnaik, FCA  
Partner

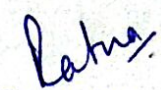
Membership No.- 085406

Place: Bhubaneswar

Date: 12.10.2020



  
Secretary  
People's Cultural Centre  
(PECUC)

  
Treasurer  
People's Cultural Centre  
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Consolidated Income & Expenditure Account of People,s Cultural Centre for the period from 01.04.2019 to 31.03.20

EXPENDITURE	SCHE DULE	AMOUNT	INCOME	SCHE DULE	AMOUNT
Expenditure Under FCRA :Foreign Source(s)	N	21908099.57	Grant in Aid Received Under FCRA :Foreign Source(s)	I	18345686.57
Expenditure ( Indian Source(s))	N	14086519.00	Grant in Aid Received ( Indian Source(s))	I	1,06,27,473.00
Expenditure under Indian Fund(Other Exp)	N	423774.13	Bank Interest Received ,Under FCRA :Foreign Source(s)	J	173172.80
			Bank Interest Received , ( Indian Source(s))	J	28699.00
			Donation Under ( Indian Source(s))	K	272030.00
			Contribution Received (Indian source(s) )		397069.00
Excess of Income over Expenditure		21,61,314.67	<u>Advance Grant in Aid Received</u>		
			Indian Source(s)	L	1,60,000.00
			Under FCRA :Foreign Source(s)	L	3650000.00
			Grant in aid Receivable for 2019-20		
			Grant in Aid Receivable , Indian Source(s)	M	49,25,577.00
			Grant in Aid Receivable Under FCRA :Foreign Source(s)	M	0.00
<b>TOTAL</b>		<b>3,85,79,707.37</b>	<b>TOTAL</b>		<b>38579707.37</b>

For DAS PATTNAIK & Co.  
Chartered Accountants

P.K. Das Pattnaik, FCA  
Partner

Membership No.- 085406  
Place: Bhubaneswar  
Date : 12.10.2020



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Consolidated Receipt and Payment Account of People's Cultural Centre for the period from 01.04.2019 to  
31.03.2020

RECEIPT	SCHEDUL	AMOUNT	PAYMENT	SCHEDUL	AMOUNT
Opening Balance					
Under FCRA :Foreign Source(s)			Expenditure (Under FCRA :Foreign Source(s) )	E	21908099.57
Cash In hand		4334.00	Expenditure ( Indian Source(s))	E	11001823.00
Cash at Bank		3834415.10	Establishment Expenceses	E	423774.13
Indian Source(s)			Liability for Expenses :- Under FCRA :Foreign Source(s)	F	
Cash In hand		942.40	Liability for Expenses ( Indian Source(s))	F	295167.00
Cash at Bank		801557.79	Loan Refund		224633.00
Grant -in-Aid Received (Under FCRA :Foreign Source(s) )	A	18345686.57			
Grant -in-Aid Received ( Indian Source(s))	A	10340479.00	House Security for Skill development training centre under PMKVY		100000.00
Loan		1290817.05	Fixed Assets		149299.00
Bank Interest Received(Under FCRA :Foreign Source(s) )	D	173172.80	<b>Closing Balance</b>		
Bank Interest Received :- Indian Source(s)	D	28699.00	<b>Under FCRA :Foreign Source(s)</b>		
Donation Received :- Indian Source(s)	H	272030.00	Cash in hand	G	1199.00
Contribution Received :- Indian Source(s)	H	397066.00	Cash at Bank	G	4121526.90
Grant-in-Aid Receivable (Under Indian Fund 18-19 )	B	629303.00	<b>Indian Source(s)</b>		
Advance Grant -in-Aid Received (Under FCRA :Foreign Source(s) )	C	3673717.00	Cash In hand	G	985.00
Advance Grant -in-Aid Received :- Indian Source(s)	C	335000.00	Cash at Bank	G	1900713.11
<b>TOTAL</b>		<b>40127219.71</b>	<b>TOTAL</b>		<b>40127219.71</b>

For DAS PATTNAIK & Co.

Chartered Accountants

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Partner

Membership No.- 085406

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