

**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'2021**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Fund			Fixed Assets	Q	4345463.00
Opening Balance	4711090.68				
Add:- Excess of Income over Expenditure	6490444.26	11201534.94	Current Assets		
			Grant in aid receivable under FCRA Fund	S	24850.00
Loan Fund		1137212.83	Grant in aid receivable under Indian Fund	S	1036936.00
Liability for Expenses under FCRA fund	P	24820.00	TDS Receivable	T	436915.00
Liability for Expenses under Indian Fund	P	2306976.00	EMD		10000.00
			Depreciation Reserve		381355.00
Advance Grant under FCRA Fund	R	3402236.00	House Security for skill development training centre under pmkvy		100000.00
Advance Grant under Indian Fund	R	342036.00	Closing Balance:-		
			Cash in hand		
			FCRA Fund	U	
			Indian Fund	U	1205.00
			Cash at Bank		
			FCRA Fund	U	10553737.31
			Indian Fund	U	1524354.46
<b>TOTAL</b>		<b>18414815.77</b>	<b>TOTAL</b>		<b>18414815.77</b>

For DAS PATTNAIK & Co.  
Chartered Accountants

CA. Debashis Pattnaik  
Partner

M. No-316339  
FPA-224097E



*[Signature]*  
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-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.

Consolidated Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021

EXPENDITURE	SCH DULE	AMOUNT	INCOME	SCH DULE	AMOUNT
Expenditure under FCRA fund )	N	32438020.68	Grant in Aid Received under FCRA	I	35442492.06
Expenditure under Indian Fund	N	3838716.00	Grant in Aid Received under Indian Fund	I	3580708.05
Expenditure under Indian Fund(Other Exp)	N	998090.36	Bank Interest Received(FCRA)	J	294644.03
			Bank Interest Received(Indian Fund)	J	32637.16
Excess of Income over Expenditure		6490444.26	Donation Under (Indian Fund)	K	406073.00
			Advance Grant in Aid Received in 2019-20		
			Indinan Fund	L	335000.00
			FCRA	L	3673717.00
				M	
<b>TOTAL</b>		<b>43765271.30</b>	<b>TOTAL</b>		<b>43765271.30</b>

For DAS PATTNAIK & Co  
Chartered Accountants

CA. Debasmita Pattnaik  
Partner  
M. No-316339  
FRN-321097E



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-2, Appolo Indraprastha, Pokhariput , Bhubaneswar - 751020.

Consolidated Receipt and Payment Account for the period from 01.04.2020 to 31.03.2021

RECEIPT	SCHE DULE	AMOUNT	PAYMENT	SCHE DULE	AMOUNT
Opening Balance:- FCRA FUND			Payment under FCRA fund	E	32438020.68
Cash In hand		1199.00	Payment under Indian Fund	E	3838716.00
Cash at Bank		4122026.90	Other Expenses	E	998090.36
INDIAN FUND			Liability for Expenses (Under Indian Fund)	F	2947362.00
Cash In hand		985.00	Loan Refund		9917.50
Cash at Bank		1900213.11	TDS		18417.00
Grant -in-Aid Received (Under FCRA FUND)	A	35442492.06	Fixed Assets	E	270840.00
Grant -in-Aid Received (Under Indian FUND)	A	3580708.05			
Bank Interest Received (FCRA fund )	D	294644.03			
Bank Interest Received (Indian Fund)	D	32637.16	Closing Balance:-		
Donation Received under General Fund	H	226600.00	FCRA FUND		
Contribution Received under General Fund	H	179473.00	Cash In hand		0.00
Grant -in-Aid Receivable (Under Indian Fund )	B	2947370.00	Cash at Bank		10553737.31
Advance Grant -in-Aid Received (Under FCRA Fund )	C	3402236.00	INDIAN FUND		
Advance Grant -in-Aid Received (Under Indian Fund )	C	342036.00	Cash In hand	G	1205.00
TDS Refund		128040.00	Cash at Bank	G	1524354.46
<b>TOTAL</b>		<b>52600660.31</b>	<b>TOTAL</b>		<b>52600660.31</b>

For DAS PATTNAIK & Co.  
Chartered Accountants

CA. Debashis Pattnaik  
Partner  
M. No-316339  
FRN-321097E



Secretary  
People's Cultural Centre  
(PECUC)

