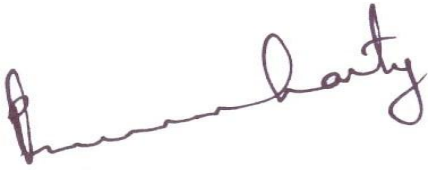


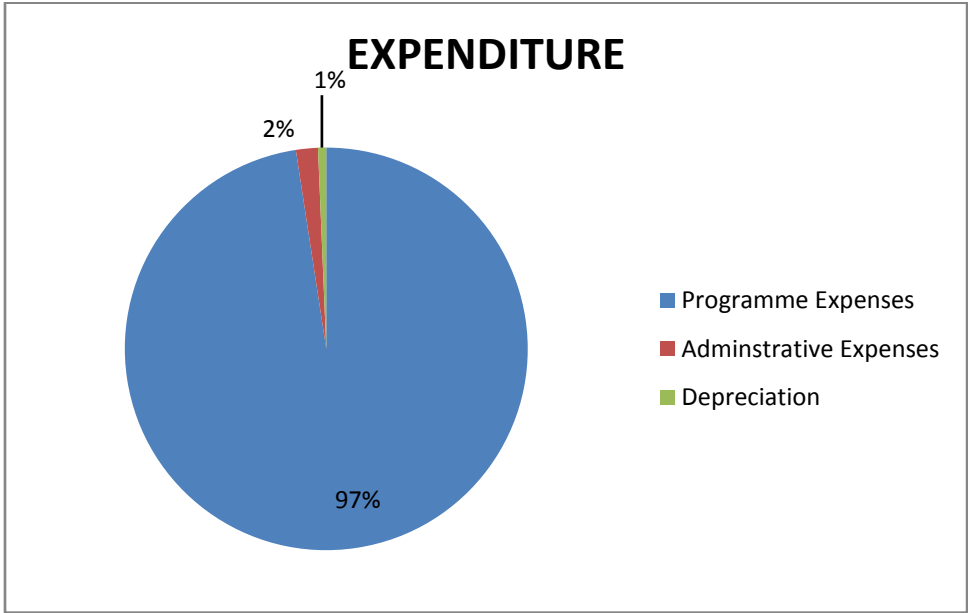
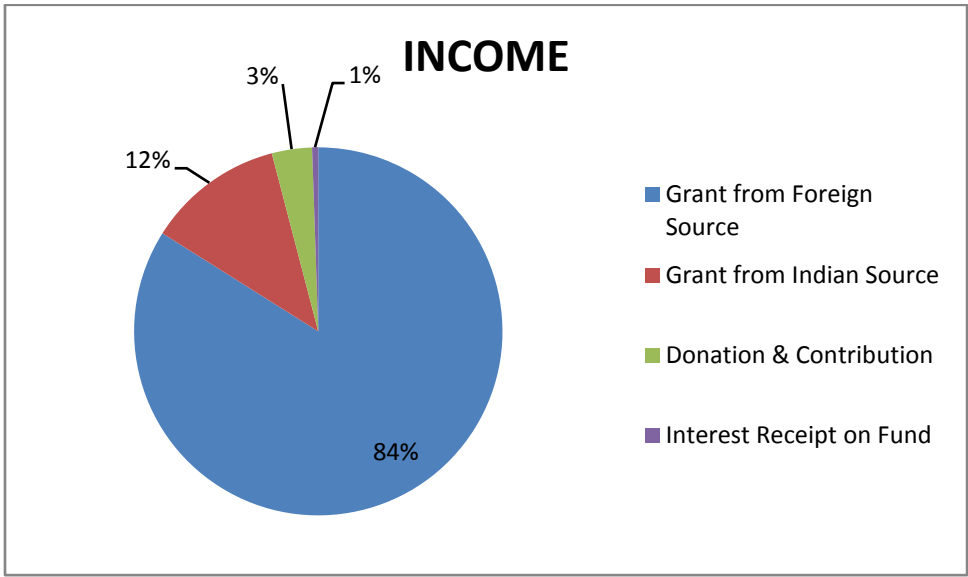
Financial Summary

People's Cultural Centre (PECUC)

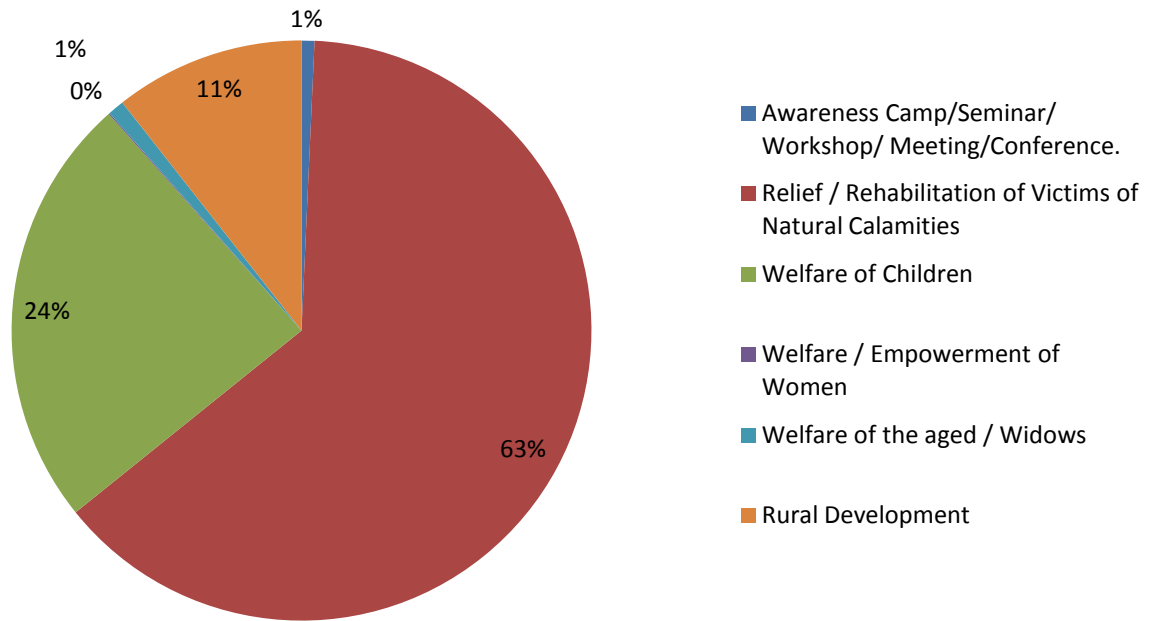
Regd. Office :- VIIM- 13 Sailashree Vihar, Bhubaneswar-21

Balance Sheet as on 31st March 2012

Particulars		Amount (₹)
Sources of Fund		
Capital Fund	-	
Foreign Fund - As per last year Balance Sheet	1067074.68	
Less Excess of expenditure over Income	301834.42	765240.26
Indian Fund - as per last year Balance Sheet	706658.44	
Add surplus during the year	1089149.58	1795808.02
Loan Fund		1400290.62
Advance Grant in Aid		1420754
Current Liability		957132
Total		6339224.90
Application of Funds		
Assets		
Fixed Assets		
Foreign Fund - Fixed Assets	567892.22	
Indian Fund - Fixed Asset	535331.01	1103223.23
Current Assets, Loan and Advances		
Foreign Fund - Current Assets	271940.00	
Indian Fund - Current Assets	1885459.47	2157399.47
Closing Balance		
Foreign Fund - Closing Balance	2309840.04	
Indian Fund - Closing Balance	768762.16	3078602.20
Total		6339224.90
The above Balance Sheet to the best of my / our belief contains a true account of the funds and liabilities and assets and properties of the organisation as on 31st March 2012.		
		
(Ranjan Kumar Mohanty)		
Secretary, People's Cultural Centre (PECUC)		



Expenditure out of Foreign Sources



INCOME

Grant from Foreign Source	28295359.25
Grant from Indian Source	4043446.00
Donation & Contribution	1189958.00
Interest Receipt on Fund	180691.00
	33709454.25

EXPENDITURE

Programme Expenses	32125753.73
Administrative Expenses	579,762.00
Depreciation	216623.36
	32922139.09

Expenditure out of Foreign Sources

Awareness Camp/Seminar/ Workshop/ Meeting/Conference.	205,161.00
Relief / Rehabilitation of Victims of Natural Calamities	18,165,564.00
Welfare of Children	6,925,416.00
Welfare / Empowerment of Women	19,582.00
Welfare of the aged / Widows	259,534.00
Rural Development	3,033,827.00

28,609,084.00

We are thankful to our Donor Partners

Our Donor Partners for the year 2011 – 2012

- Deustich Indisches Kinderhilswerk e.v
 - Helpage India
 - National Commission For Protection of Child Rights
 - Save The Children, Bal Raksha Bharat
 - Terre des Hommes, Germany
 - Aide à l'Enfance de l'Inde (AEI), Luxembourg
 - The Hunger Project
 - UNICEF
 - AAINA /WE CAN
 - National Child Labour Project, Khorda District
 - RKVY / ATMA, Balasore & Kendrapada
 - HCCB Pvt.Ltd.
 - Appolo Infrastructure Pvt. Ltd.
 - Rotary Club of Heritage, Bhubaneswar
 - Orissa Voluntary Health Association
- & Many other Business Houses & Individual Donors