

PEOPLE'S CULTURAL CENTRE

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

Communication Office: Plot No. 63, Phase-II, Apollo Indraprastha, Pokhariput, Bhubaneswar-751020

BALANCE SHEET AS AT 31ST MARCH 2022

	SCHEDULE	F.Y. 2021-22
SOURCES OF FUND		
I.FUND BALANCES:		
General Fund	[01]	82,88,971.04
II. LOANS:		
Unsecured Loans		12,97,522.00
TOTAL Rs.	[I+II]	95,86,493.04
APPLICATION OF FUND		
I.FIXED ASSETS		
Gross Block	[02]	43,45,463.00
Add: Addition		9,38,860.00
Less: Deletion		70,000.00
Less: Accumulated Depreciation		8,28,064.20
Net Block		43,86,258.80
II.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[03]	5,64,564.00
b. Cash & Bank Balance	[04]	70,20,391.24
c. Grant Receivable		11,48,338.00
	A	87,33,293.24
Less: CURRENT LIABILITIES & PROVISIONS:		
Current Liabilities	[05]	35,33,059.00
	B	35,33,059.00
NET CURRENT ASSETS	[A - B]	52,00,234.24
TOTAL Rs.	[I+II]	95,86,493.04

Significant Accounting Policies and Notes to Accounts [13]
The schedules referred to above form an integral part of the Balance Sheet.
As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

CA Menka Sahoo, ACA, FAFD, DISA
Partner
MM No. 552513

Place: New Delhi
Date: 27.09.2022
UDIN: 22552513AXTVXD5842



For & on behalf:
People's Cultural Centre (PECUC)

Ranjan Kumar Mohanty
Secretary
Secretary
People's Cultural Centre
(PECUC)

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022		
	SCHEDULE	F.Y. 2021-22
I. INCOME		
Grant Received	[06]	4,07,46,571.00
Donation Received u/s 80G	[07]	5,26,293.00
Interest Income	[08]	3,43,442.00
Other Income	[09]	4,59,420.00
TOTAL		4,20,75,726.00
II. EXPENDITURE		
Relief of the Poor		
Programme Expenses	[10]	4,40,79,710.00
Administrative Expenses	[11]	17,47,471.76
Depreciation	[02]	8,28,064.20
TOTAL		4,66,55,245.96
III. EXCESS OF INCOME OVER EXPENDITURE		
Transferred to General Fund	[I - II]	(45,79,519.96)
		(45,79,519.96)

Significant Accounting Policies and Notes to Accounts

[13]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

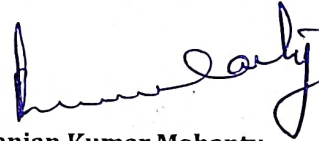


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RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022		
RECEIPTS	SCHEDULE	F.Y. 2021-22
Opening Balance :		
Cash in Hand		3,405.00
Cash at Bank		1,20,75,458.00
Grant Received		
Donation Received u/s 80G	[12]	4,04,04,535.00
Interest Income	[07]	5,26,293.00
Other Receipt	[08]	3,43,442.00
Loans & Advances	[09]	4,59,420.00
TOTAL Rs.		12,90,567.00
		5,51,03,120.00
PAYMENT		
Programme Expenses		
Relief of the Poor	[10]	4,40,79,710.00
Administrative Expenses	[11]	17,47,471.76
Non Recurring Expense	[02]	9,38,860.00
Decrease / (Increase) in Current Liabilities		13,16,686.00
Closing Balance		
Cash in Hand		311.00
Cash at Bank	[04]	70,20,080.24
TOTAL Rs.		5,51,03,120.00

Significant Accounting Policies and Notes to Accounts

[13]


The schedules referred to above form an integral part of the Receipts & Payment A/c.
As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E



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Partner
MM No. 552513
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