

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 2023

	SCHEDULE	FY 2022-23
SOURCES OF FUND		
I. FUND BALANCES:		
General Fund	[01]	63,24,859.82
II. LOANS:		
Opening Balance		12,97,522.00
TOTAL Rs.	[I+II]	76,22,381.82
APPLICATION OF FUND		
I. FIXED ASSETS		
Gross Block	[02]	43,86,258.80
Add: Addition		2,15,000.00
Less: Accumulated Depreciation		7,59,482.57
Net Block		38,41,776.23
II. CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[03]	40,000.00
b. Cash & Bank Balance	[04]	37,40,605.59
c. Grant Receivable		39,14,644.00
	A	76,95,249.59
Less: CURRENT LIABILITIES & PROVISIONS:		
Current Payables	[05]	39,14,644.00
	B	39,14,644.00
NET CURRENT ASSETS	[A - B]	37,80,605.59
TOTAL Rs.	[I+II]	76,22,381.82

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:

UDIN:

Ratna Dash

Treasurer

People's Cultural Centre
(PECUC)

For & on behalf:

People's Culture Centre (PECUC)

Ranjan Kumar Mohanty

Secretary Secretary

People's Cultural Centre

(PECUC)

Laxmidhar Sahoo

Manager Finance

People's Cultural Centre (PECUC)
Bhubaneswar

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

I. INCOME	SCHEDULE	FY 2022-23
Grant Received	[06]	3,75,28,895.65
Donation Received u/s 80G	[07]	3,68,561.00
Interest Income	[08]	2,43,422.00
Other Income	[09]	2,800.00
Grant in Aid Receivable	[13]	39,14,644.00
TOTAL		4,20,58,322.65
II. EXPENDITURE		
<u>Relief of the Poor</u>		
Programme Expenses	[10]	3,81,93,832.00
Administrative Expenses	[11]	32,29,632.30
Depreciation	[02]	7,59,482.57
TOTAL		4,21,82,946.87
III. EXCESS OF EXPENDITURE OVER INCOME	[II - I]	1,24,624.22

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



CA Menka Sahoo, ACA, FAFD, DISA

Partner

MM No. 552513

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RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

	SCHEDULE	FY 2022-23
RECEIPTS		
Opening Balance :		
Cash in Hand		311.00
Cash at Bank		70,20,080.24
Grant Received	[12]	3,75,28,895.65
Donation Received u/s 80G	[07]	3,68,561.00
Interest Income	[08]	2,43,422.00
Other Receipt(Membership Fees)	[09]	2,800.00
TOTAL Rs.		4,51,64,069.89
PAYMENT		
Programme Expenses	[10]	3,81,93,832.00
Administrative Expenses	[11]	32,29,632.30
Non Recurring Expense	[02]	-
0		
Closing Balance		-
Cash in Hand	[04]	37,40,605.59
Cash at Bank		
TOTAL Rs.		4,51,64,069.89

Significant Accounting Policies and Notes to Accounts

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



CA Menka Sahoo, ACA, FAFD, DISA

Partner

MM No. 552513

Place: New Delhi

Date:

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