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

S. SAHOO & CO. FRN : 322952E New Delhi Chartered Accountants

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

Place: New Delhi
Date:
UDIN:

Ratna Dash
Treasurer
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
Manager Finance
Peoples Cultural Centre (PECUC)
Bhubaneswar

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

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

	SCHEDULE	FY 2022-23
I. INCOME		
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		
Relief of the Poor		
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

S. SAHOO & CO. FRN : 322952E New Delhi Chartered Accountants

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

Place: New Delhi
Date:
UDIN:

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

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

Laxmidhar Sahoo
Manager Finance
Manager Finance
Peoples Cultural Centre (PECUC)
Bhubaneswar

Ratna Dash
Treasurer
Treasurer
People's Cultural Centre (PECUC)

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

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 **[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

S. SAHOO & CO. FRN : 322952E New Delhi Chartered Accountants

CA Menka Sahoo, ACA, FAFD, DISA
Partner
MM No. 552513
Place: New Delhi
Date:
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Ranjan Kumar Mohanty
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Ratna Dash
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