

**PEOPLE'S CULTURAL CENTRE**

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

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

<b>BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2024</b>			
<b>SOURCES OF FUND</b>	<b>SCHEDULE</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>
<b>I.FUND BALANCES:</b>			
General Fund	[01]	6,83,622.23	63,24,860.04
Asset Fund	[02]	7,77,520.00	-
<b>II Loans</b>			
Unsecured Loans		1,70,464.00	12,97,522.00
<b>TOTAL Rs.</b>	<b>[ I+II ]</b>	<b>16,31,606.23</b>	<b>76,22,382.04</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[03]	38,41,776.23	43,86,258.80
Add: Addition		9,45,450.00	2,15,000.00
Less: Write off-FC		51,421.77	-
Less: Accumulated Depreciation		7,29,972.23	7,59,482.57
<b>Net Block</b>		<b>40,05,832.23</b>	<b>38,41,776.23</b>
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[04]	9,28,728.04	40,000.00
b. Cash & Bank Balance	[05]	35,39,863.77	37,40,605.59
c. Grant Receivable	[06]	13,77,153.00	39,14,644.00
	<b>A</b>	<b>58,45,744.81</b>	<b>76,95,249.59</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
Current Payables	[07]	82,19,971.00	39,14,644.00
	<b>B</b>	<b>82,19,971.00</b>	<b>39,14,644.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>(23,74,226.19)</b>	<b>37,80,605.59</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>16,31,606.23</b>	<b>76,22,382.04</b>

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Account [15]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf :

S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

*M. Sahoo*

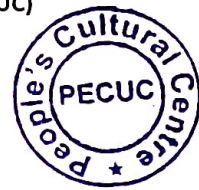


CA Menka Sahoo, FCA, FAFD, DISA, LLB  
Partner  
MM No. 552513

For & on behalf :

People's Culture Centre (PECUC)

*Ranjan Kumar Mohanty*



Ranjan Kumar Mohanty  
Secretary

Place: New Delhi

Date: 10.09.2024

UDIN: 24552513BKFPDP2036

*Pahua*  
Treasurer

*Man*  
Manager Finance

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

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

	SCHEDULE	FY 2023-24	FY 2022-23
<b>I. INCOME</b>			
Grant Received	[08]	1,72,88,535.17	3,75,28,895.65
Donation Received u/s 80G	[09]	1,62,845.00	3,68,561.00
Interest Income	[10]	97,224.00	2,43,422.00
Membership Fee	[11]	5,000.00	2,800.00
Others Income	[12]	1,05,260.81	-
Grant in Aid Receivable		(43,75,791.85)	39,14,644.00
<b>TOTAL</b>		<b>1,32,83,073.13</b>	<b>4,20,58,322.65</b>
<b>II. EXPENDITURE</b>			
<b>Relief of the Poor</b>			
Programme Expenses	[13]	1,41,13,379.00	3,81,93,832.00
Administrative Expenses	[14]	33,03,440.11	32,29,632.30
Non-Recurring Expenses		9,45,450.00	-
Depreciation	[03]	7,29,972.23	7,59,482.57
Less: Transferred to Asset Fund		1,67,930.00	-
<b>TOTAL</b>		<b>1,89,24,311.34</b>	<b>4,21,82,946.87</b>
<b>III. EXCESS OF EXPENDITURE OVER INCOME</b>	<b>[(II - I)]</b>	<b>(56,41,238.21)</b>	<b>(1,24,624.22)</b>

Significant Accounting Policies and Notes to Accounts

[15]

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

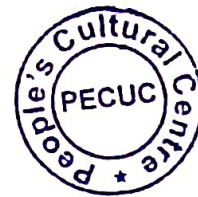
For & on behalf :  
S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB  
Partner  
MM No. 552513

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

Ranjan Kumar Mohanty  
Secretary



Place: New Delhi  
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Treasurer

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**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024**

	SCHEDULE	FY 2023-24	FY 2022-23
<b>RECEIPTS</b>			
Opening Balance :			
Cash in Hand		-	311.00
Cash at Bank		37,40,605.59	70,20,080.24
Grant Received	[08]	1,72,88,535.17	3,75,28,895.65
Donation Received u/s 80G	[09]	1,62,845.00	3,68,561.00
Interest Income	[10]	97,224.00	2,43,422.00
Membership Fees	[11]	5,000.00	2,800.00
Increase in Liability / Decrease in Assets		7,48,751.73	
<b>TOTAL Rs.</b>		<b>2,20,42,961.49</b>	<b>4,51,64,069.89</b>
<b>PAYMENT</b>			
Programme Expenses	[13]	1,41,13,379.00	3,81,93,832.00
Administrative Expenses	[14]	32,52,018.34	32,29,632.30
Non Recurring Expense	[03]	9,45,450.00	
Loan & Advance paid		39,000.00	-
Decrease in Liability / Increase in Assets		1,53,250.38	-
Closing Balance			
Cash in Hand		-	-
Cash at Bank	[05]	35,39,863.77	37,40,605.59
<b>TOTAL Rs.</b>		<b>2,20,42,961.49</b>	<b>4,51,64,069.89</b>

Significant Accounting Policies and Notes to Account [15]

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

*M. Sahoo*



CA Menka Sahoo, FCA, FAFD, DISA, LLB  
Partner  
MM No. 552513

Place: New Delhi  
Date: 10.09.2024  
UDIN: 24552513BKFPDP2036

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

*Ranjan Kumar Mohanty*

Ranjan Kumar Mohanty  
Secretary

*Rajna*  
Treasurer

*Manu*  
Manager Finance

