

**PEOPLE'S CULTURAL CENTRE**

Regd. Office: Plot No-64 Ground floor, Phase-2, Indraprastha, Pokhariput, Bhubaneswar, 751020

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025**

	SCHEDULE	FY 2024-25	FY 2023-24
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
General Fund	[01]	34,57,284.42	6,83,622.23
Asset Fund	[02]	6,14,624.50	7,77,520.00
<b>II Loans</b>			
Unsecured Loans		-	1,70,464.00
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>40,71,909.00</b>	<b>16,31,606.23</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[03]	40,05,832.23	38,41,776.23
Add: Addition		-	9,45,450.00
Less: Write off-FC		-	51,421.77
Less: Accumulated Depreciation		6,69,925.69	7,29,972.23
<b>Net Block</b>		<b>33,35,906.54</b>	<b>40,05,832.23</b>
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[04]	8,29,012.92	9,28,728.04
b. Cash & Bank Balance	[05]	16,16,861.61	35,39,863.77
c. Grant Receivable	[06]	22,26,772.00	13,77,153.00
	<b>A</b>	<b>46,72,646.53</b>	<b>58,45,744.81</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
Current Payables	[07]	39,36,644.71	82,19,971.00
	<b>B</b>	<b>39,36,644.71</b>	<b>82,19,971.00</b>
<b>NET CURRENT ASSETS</b>	<b>[A - B]</b>	<b>7,36,001.82</b>	<b>(23,74,226.19)</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>40,71,909.00</b>	<b>16,31,606.23</b>

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

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

[15]

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 09.11.2025

UDIN: 25552513BMOWDI1654

For & on behalf:

People's Culture Centre (PECUC)

Ranjan Kumar Mohanty  
Secretary

Secretary  
People's Cultural Centre  
(PECUC)

Treasurer

Treasurer  
People's Cultural Centre  
(PECUC)

Accounts officer

Accountant  
People's Cultural Centre  
(PECUC)



## PEOPLE'S CULTURAL CENTRE

Regd. Office: Plot No-64 Ground floor, Phase-2, Indraprastha, Pokhariput, Bhubaneswar, 751020

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025

	SCHEDULE	FY 2024-25	FY 2023-24
<b>I. INCOME</b>			
Grant Income	[08]	2,20,12,479.76	1,72,88,535.17
Donation Received u/s 80G	[09]	6,63,492.00	1,62,845.00
Interest Income	[10]	85,111.00	97,224.00
Membership Fee	[11]	-	5,000.00
Others Income	[12]	23,22,318.50	1,05,260.81
Grant in Aid Receivable		-	(43,75,791.85)
<b>TOTAL</b>		<b>2,50,83,401.26</b>	<b>1,32,83,073.13</b>
<b>II. EXPENDITURE</b>			
<b>Relief of the Poor</b>			
Programme Expenses	[13]	1,94,27,057.02	1,41,13,379.00
Administrative Expenses	[14]	23,75,651.86	33,03,440.11
Non-Recurring Expenses		-	9,45,450.00
Depreciation	[03]	6,69,925.69	7,29,972.23
Less: Transferred to Asset Fund		1,62,895.50	1,67,930.00
<b>TOTAL</b>		<b>2,23,09,739.07</b>	<b>1,89,24,311.34</b>
<b>III. EXCESS OF EXPENDITURE OVER INCOME</b>	<b>[II - I]</b>	<b>27,73,662.19</b>	<b>(56,41,238.21)</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

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Chartered Accountants

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## PEOPLE'S CULTURAL CENTRE

Regd. Office: Plot No-64 Ground floor, Phase-2, Indraprastha, Pokhariput, Bhubaneswar, 751020

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025**

	SCHEDULE	FY 2024-25	FY 2023-24
<b>RECEIPTS</b>			
<b>Opening Balance :</b>			
Cash in Hand		-	-
Cash at Bank		35,39,863.77	37,40,605.59
Grant Received		1,80,35,132.76	1,72,88,535.17
Donation Received u/s 80G	[09]	6,63,492.00	1,62,845.00
Interest Income	[10]	85,111.00	97,224.00
Membership Fees	[11]	-	5,000.00
Other Income		2,79,481.50	
Increase in Liability / Decrease in Assets		9,55,060.12	7,48,751.73
<b>TOTAL Rs.</b>		<b>2,35,58,141.15</b>	<b>2,20,42,961.49</b>
<b>PAYMENT</b>			
Programme Expenses	[13]	1,94,27,057.36	1,41,13,379.00
Administrative Expenses	[14]	23,75,651.86	32,52,018.34
Non Recurring Expense	[03]	-	9,45,450.00
Loan & Advance paid		-	39,000.00
Decrease in Liability / Increase in Assets		1,38,570.32	1,53,250.38
<b>Closing Balance</b>			
Cash in Hand		-	-
Cash at Bank	[05]	16,16,861.61	35,39,863.77
<b>TOTAL Rs.</b>		<b>2,35,58,141.15</b>	<b>2,20,42,961.49</b>

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

[15]

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

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*Ranjan Kumar Mohanty*

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Secretary

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*Menka Sahoo*

Treasurer

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