

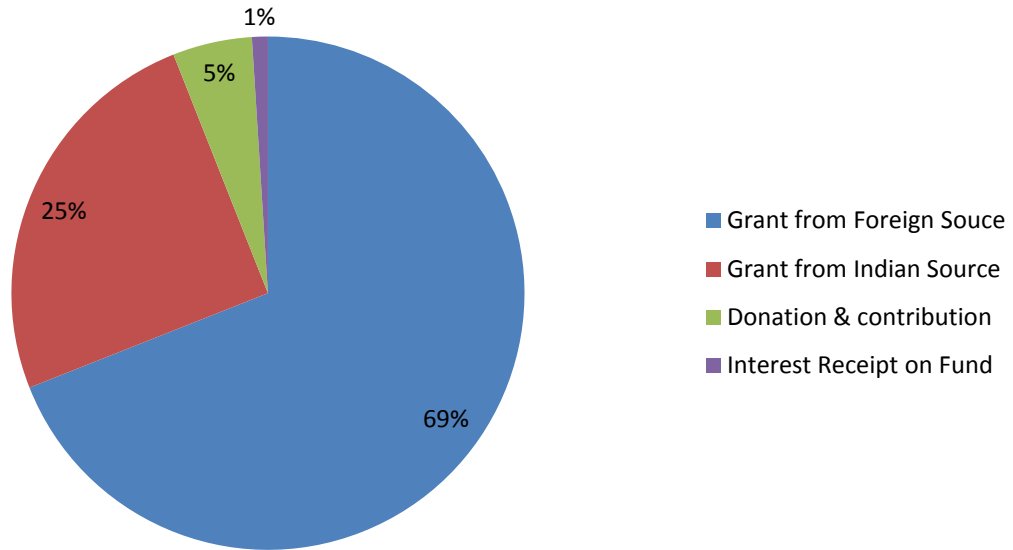
| | | |
|---|------------|---------------------|
| Financial Summary | | |
| People's Cultural Centre (PECUC) | | |
| Regd. Office :VII-M-13, Sailashree Vihar, Bhubaneswar. -751021 Orissa , India | | |
| Coordination Office : Plot No-63, Appolo Indraprasta, Phase-2, Pokhariput, Bhubaneswar-751020 ,Orissa. | | |
| Balance Sheet as on 31st March 2015 | | |
| Particulars | | Amount (INR) |
| Sources of Fund | | |
| <u>Capital fund</u> | | |
| FCRA- As per Last Year Balance Sheet | 843274.21 | |
| Add: Excess of Expenditure Over Income | 326680.66 | 516593.55 |
| Indian Fund- As per Last Year Balance Sheet | 930303.51 | |
| Add: Excess of Expenditure Over Income | 140631.47 | 789672.04 |
| <u>Loan Fund</u> | | 799398.15 |
| Advance Grant in Aid | | 1430000.00 |
| Current Liability | | 904557.75 |
| Total | | 4440221.49 |
| Application Of Fund | | |
| Assets | | |
| Fixed Assets | | |
| FCRA- Fixed Assets | 334595.00 | |
| Indian Fund- Fixed Asstes | 447227.00 | 781822.00 |
| FCRA -Current Asstes | 37778.00 | |
| Indian Fund- Current Asstes | 1654086.25 | 1691864.25 |
| Closing Balance | | |
| FCRA- Closing Balance | 1099040.55 | |
| Indian Fund-Closing Balance | 867494.69 | 1966535.24 |
| Total | | 4440221.49 |

The Above balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and assets and propoties of the organisation as on 31st March 2015.

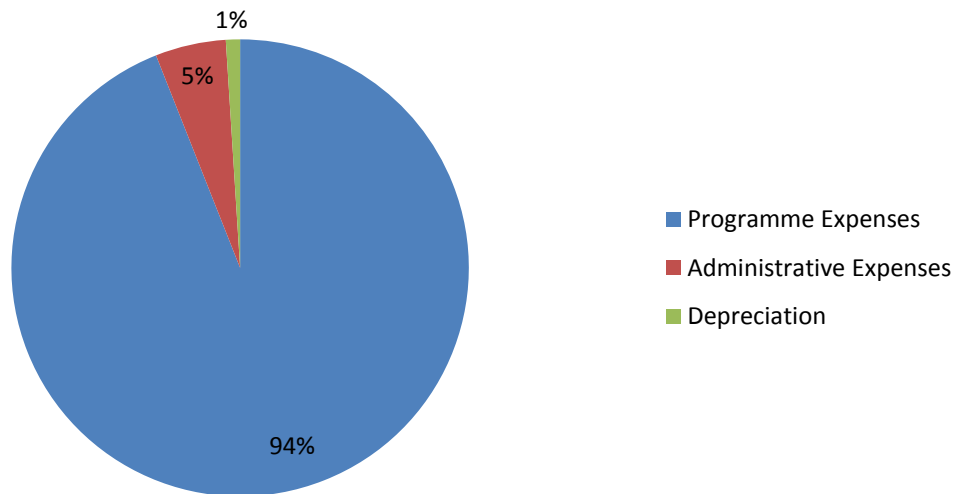
(Ranjan Kumar Mohanty)
Secretary-cum-Chief Executive

People's Cultural Centre (PECUC)
For the Year 2014-15

Income

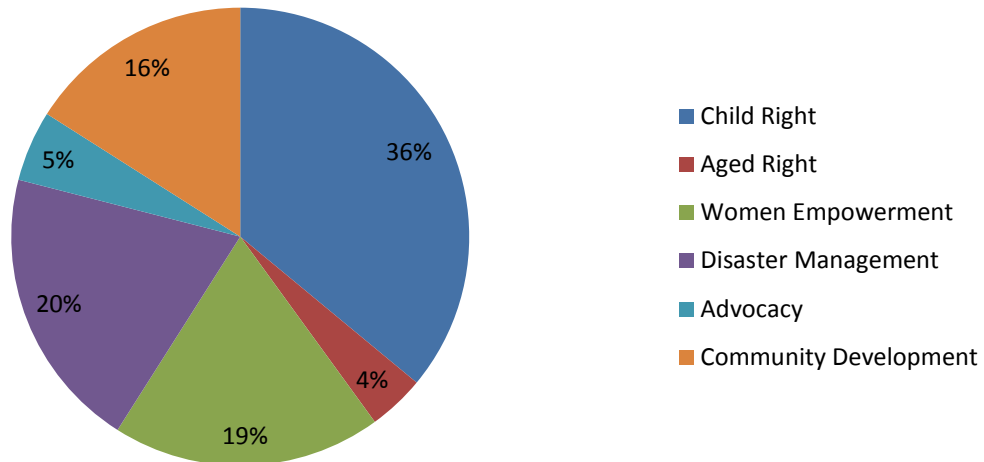


EXPENDITURE

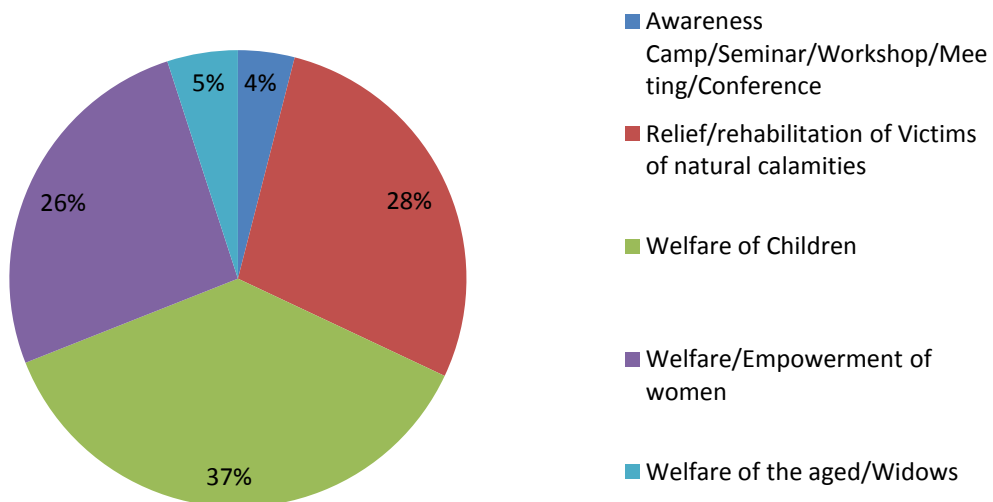


People's Cultural Centre (PECUC)
For the Year 2014-15

THEMATIC ISSUEWISE EXPENSES



EXPENDITURE OUT OF FOREIGN SOURCE



People's Cultural Centre (PECUC)

For the Year 2014-15

INCOME

| | |
|----------------------------|--------------------|
| Grant from Foreign Sources | 8621558.61 |
| Grant from Indian Sources | 3059099.11 |
| Donation & Contribution | 610363.00 |
| Interest Receipt on Fund | 147897.78 |
| Total | 12438918.50 |

EXPENDITURE

| | |
|-------------------------|--------------------|
| Programme Expenses | 12105582.63 |
| Administrative Expenses | 689935.00 |
| Depreciation | 110713.00 |
| Total | 12906230.63 |

THEMATIC ISSUEWISE EXPENSES

| | |
|-----------------------|-------------------|
| Child Right | 4419847.35 |
| Aged Rights | 444452.50 |
| Women Empowerment | 2415101.00 |
| Disaster Management | 2614429.20 |
| Livelihood | 24500.00 |
| Advocacy | 569284.00 |
| Community Development | 1955965.58 |
| Total | 2443579.63 |

EXPENDITURE OUT FOREIGN SOURCE

| | |
|--|-------------------|
| Awareness Camp/Seminar/Workshop/Meeting/Conference | 399450.00 |
| Relief/rehabilitation of Victims of natural calamities | 2614429.20 |
| Welfare of Children | 3312893.35 |
| Welfare/Empowerment of women | 2415101.00 |
| Welfare of the aged/Widows | 444452.50 |
| Total | 9186326.05 |

We are Thankful to our Donor Partners

Our Donor Partner For the year 2014-15

- Terre des Hommes, Germany India programme
- Aide a l'Enfance de l'Inde (AEI) Luxemburg
- Deutich Indisches Kinderhilswerk e.v
- OIK, Ausrtia
- Help age India
- Save the Children, Bal Rakha Bharat
- The Hunger bProject
- UNICEF Odisha
- Association for Democratic Reforms (ADR)
- Adoption Centrum
- The Odisha Schedule Caste & Schedule Tribe Development Finance Co-operative Corporation Limited ,Govt of Odisha
- State Institutue for rural development/District Rural Development Agency, Balasore
- Deputy Director of Agriculture/ ATMA /RKVY , Balasore
- HCCB Pvt Limited
- National Child Labour Project, Khurda

& many other Business House & Individual Donors.