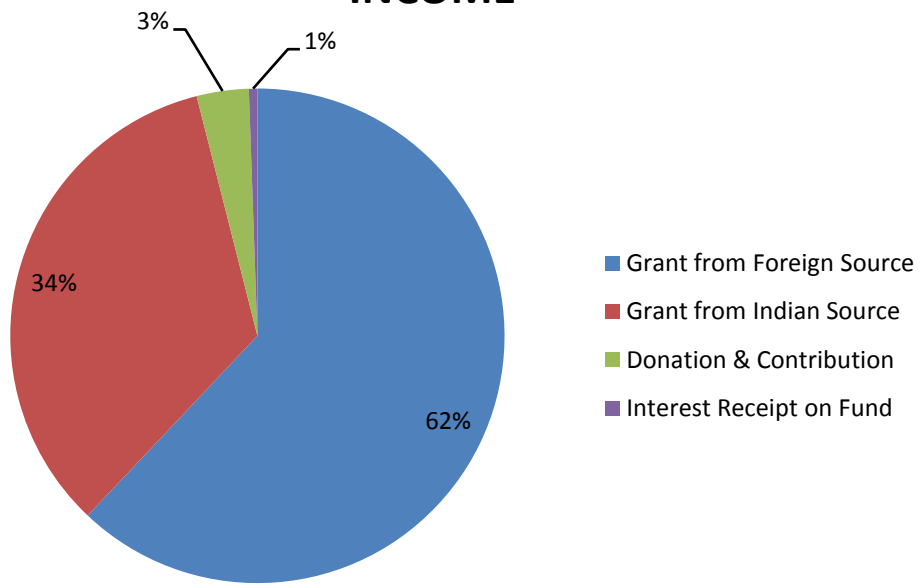


Financial Summary		
People's Cultural Centre (PECUC)		
Regd. Office :- VII-M- 13 Sailashree Vihar, Bhubaneswar – 751020.		
Coordination Office: - Plot No.63, Phase-2, Appolo Indraprastha, Pokhariput, Bhubaneswar - 751020.		
Balance Sheet as on 31st March 2013		
Particulars		Amount (₹)
Sources of Fund		
Capital Fund		
FCRA - As per Last Year Balance-Sheet	765,240.26	
Less Excess of Expenditure over Income under FCRA	637,477.07	127,763.19
Indian Fund - As per Last Year Balance-Sheet	1,795,808.02	
Less Excess of Expenditure over Income under Indian Fund	275,650.51	1,520,157.51
Loan Fund		1,161,628.15
Advance Grant in Aid		1,027,665.00
Current Liability		1,115,348.00
Total		4,952,561.85
Application Of Funds		
Assets		
Fixed Assets		
FCRA- Fixed Assets	491,103.00	
Indian Fund - Fixed Asset	544,361.00	1,035,464.00
Current Assets, Loan and Advances		
FCRA- Current Assets	92,228.00	
Indian Fund - Current Assets	1,985,270.50	2,077,498.50
Closing Balance		
FCRA- Closing Balance	1,313,729.19	
Indian Fund - Closing Balance	525,870.16	1,839,599.35
Total		4,952,561.85

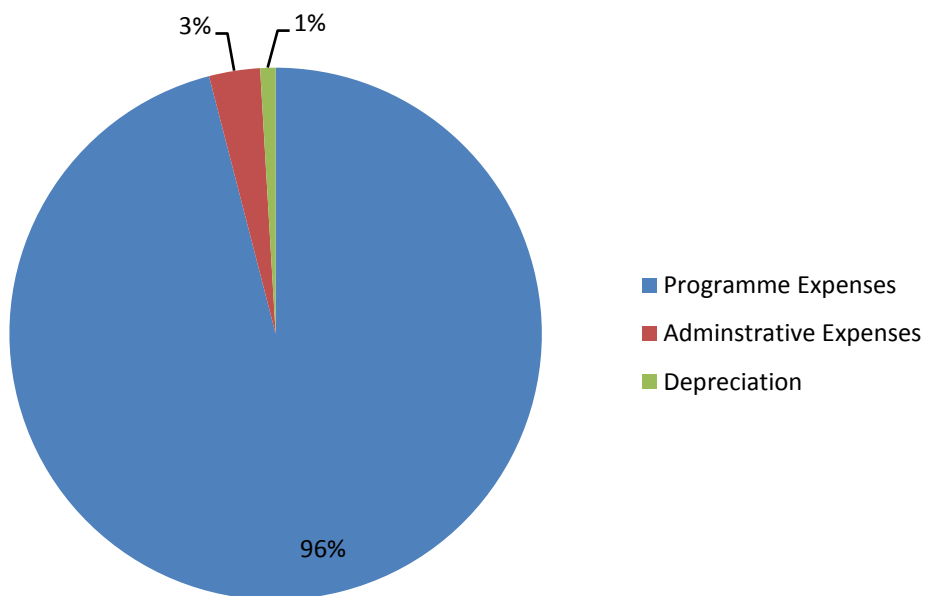
The above Balance Sheet to the best of my / our belief contains a true account of the funds and liabilities and assets and properties of the organisation as on 31st March 2013.

(Ranjan Kumar Mohanty)
Secretary - cum- Chief Executive

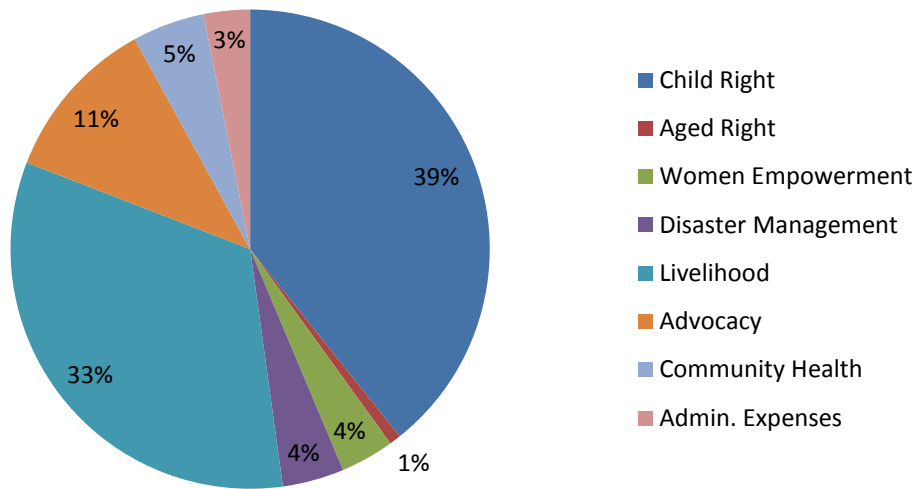
INCOME



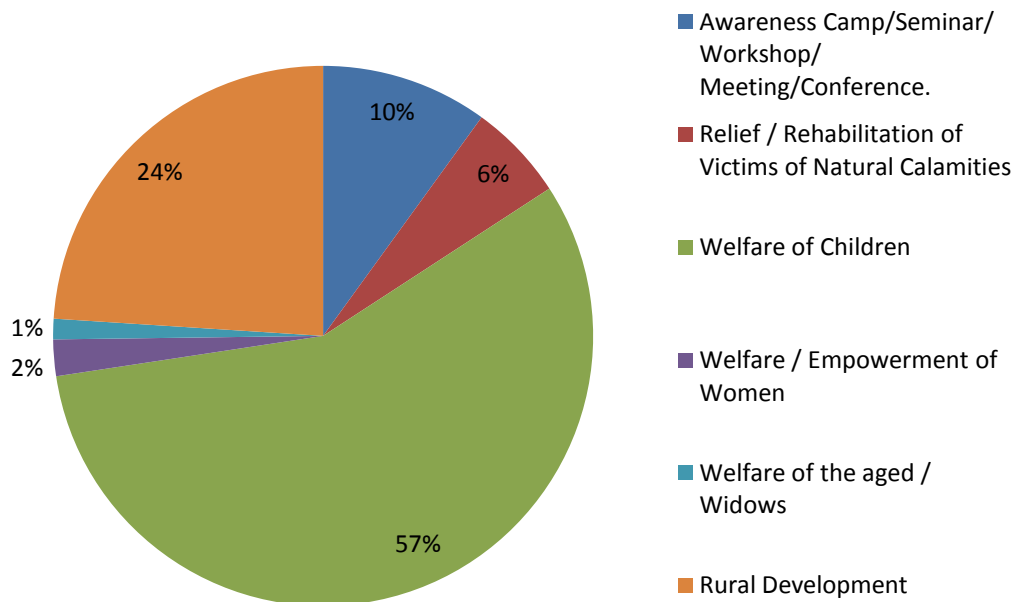
EXPENDITURE



THEMATIC ISSUEWISE EXPENSES



EXPENDITURE OUT OF FOREIGN SOURCE



INCOME

Grant from Foreign Source	12,774,802.00
Grant from Indian Source	6,999,607.00
Donation & Contribution	699,988.00
Interest Receipt on Fund	114,270.00
	20,588,667.00

EXPENDITURE

Programme Expenses	20,635,670.85
Administrative Expenses	665,814.50
Depreciation	200,309.23
	21,501,794.58

THEMATIC ISSUEWISE EXPENSES

Child Right	8,363,808.00
Aged Right	167,200.85
Women Empowerment	769,657.00
Disaster Management	884,974.00
Livelihood	7,042,950.00
Advocacy	2,369,679.00
Community Health	1,037,402.00
Admin. Expenses	665,814.50
	21,301,485.35

EXPENDITURE OUT OF FOREIGN SOURCE

Awareness Camp/Seminar/ Workshop/ Meeting/Conference.	1,361,766.00
Relief / Rehabilitation of Victims of Natural Calamities	795,058.00
Welfare of Children	7,744,051.00
Welfare / Empowerment of Women	297,756.00
Welfare of the aged / Widows	167,200.85
Rural Development	3,270,078.00
	13,635,909.85

We are Thankful to our Donor Partners

Our Donor Partner for the Year 2012 – 2013

- Deustich Indisches Kinderhilswerk e.v
- Help age India
- National Commission For Protection of Child Rights
- Save The Children, Bal Raksha Bharat
- Terre des Hommes, Germany India Programme
- Aide à l'Enfance de l'Inde (AEI), Luxembourg
- The Hunger Project
- UNICEF
- Association for Democratic Reform
- National Child Labour Project, Khorda District
- RKVY / ATMA, Balasore & Kendrapada
- HCCB Pvt. Ltd.
- Rotary Club of Heritage, Bhubaneswar
- Orissa Voluntary Health Association

& Many other Business Houses & Individual Donors