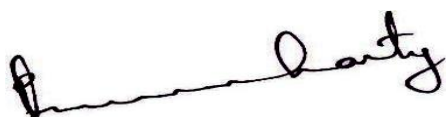


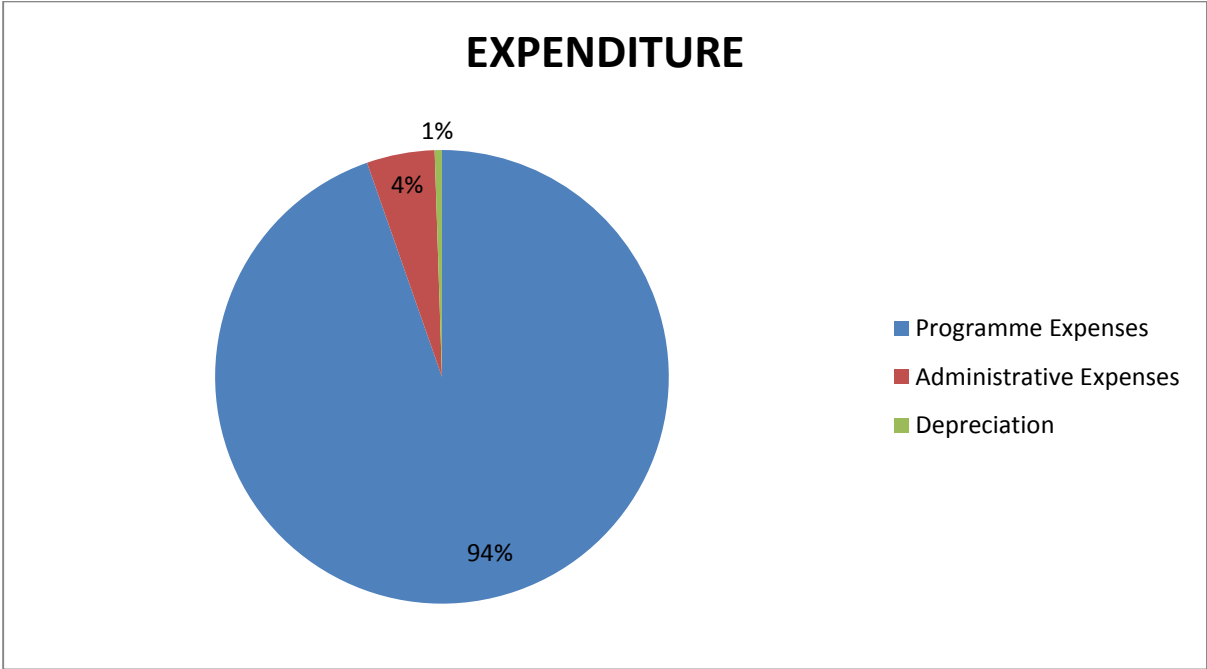
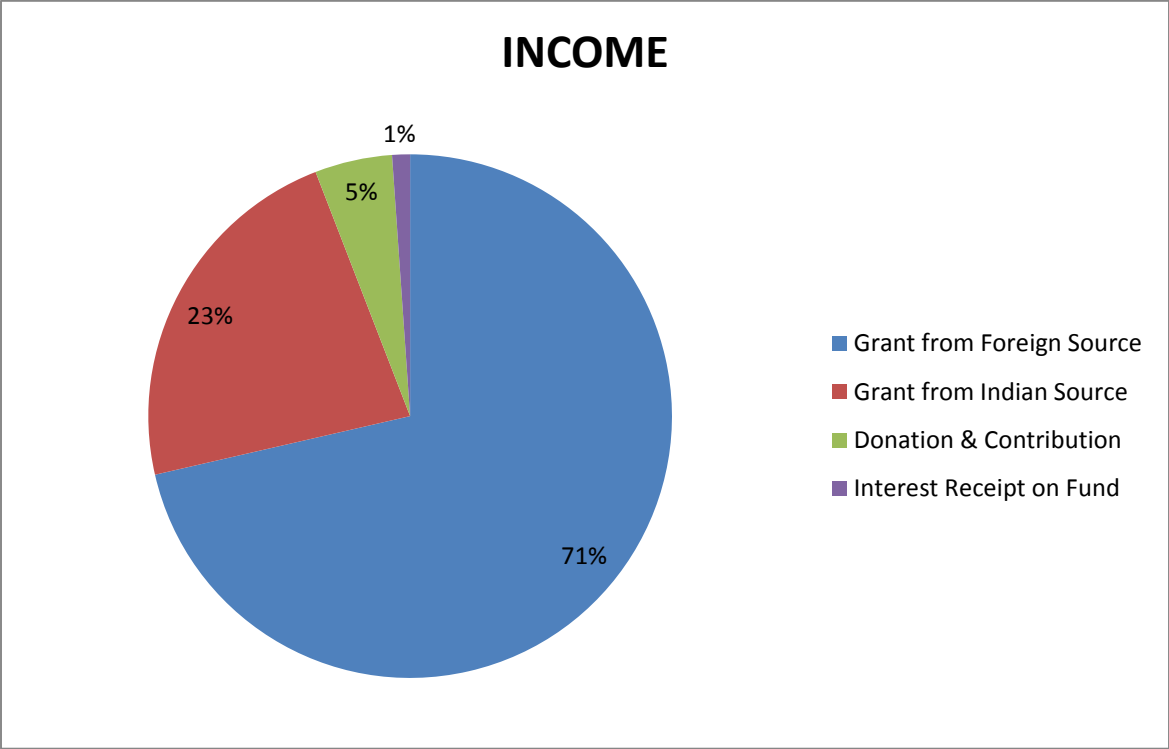
Financial Summary		
<b>People' Cultural centre(PECUC)</b>		
<b>Regd.Office:- VII-M- 13 Sailashree Vihar, Bhubaneswar-751020.</b>		
<b>Coordination Office :- Plot No.63, Phase-2, Appolo Indraprastha, Pokhariput, Bhubaneswar-751020</b>		
<b>Balance Sheet as on 31<sup>st</sup> March 2014</b>		
Paticulars		Amount (INR)
<b>Sources of Fund</b>		
<b>Capital Fund</b>		
FCRA- As per Last Year Balance Sheet	777763.19	
Add: Excess of Income over Expenditure uder FCRA	65511.02	843274.21
Indian Fund – As per Last Year Balance Sheet	870157.51	
Add: Excessof Income over Expenditure uder Indian Fund	60146.00	930303.51
Loan Fund		1177897.15
Advance Grant in Aid		2917803.91
Current Liability		1940045.00
Total		<b>7809323.78</b>
<b>Application Of Funds</b>		
<b>Assets</b>		
<b>Fixed Assets</b>		
FCRA-Fixed Assets	400893	
Indian Fund- Fixed Assets	491642	892535
<b>Current Assets,Loans and Advances</b>		
FCRA-Current Assets	155233.00	
Indian Fund-Current Assets	3151793.50	3307026.50
<b>Closing Balance</b>		
FCRA-Closing Balance	2731077.12	
Indian Fund- Closing Balance	878685.16	3609762.28
Total		<b>7809323.78</b>

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 31<sup>st</sup> March 2014.

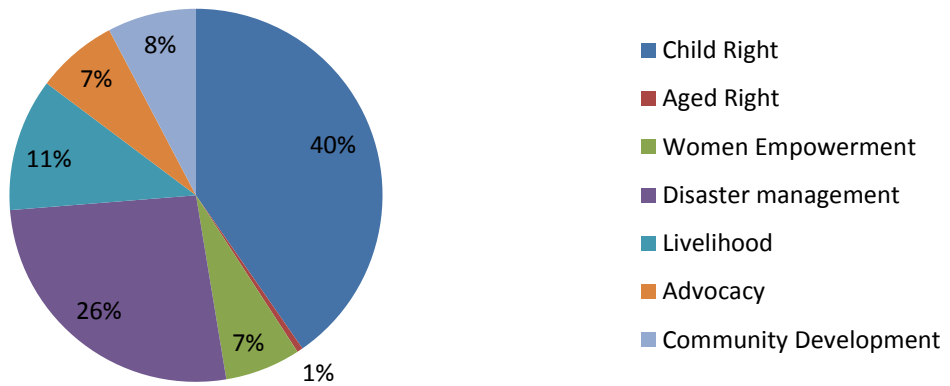


(Ranjan Kumar Mohanty)

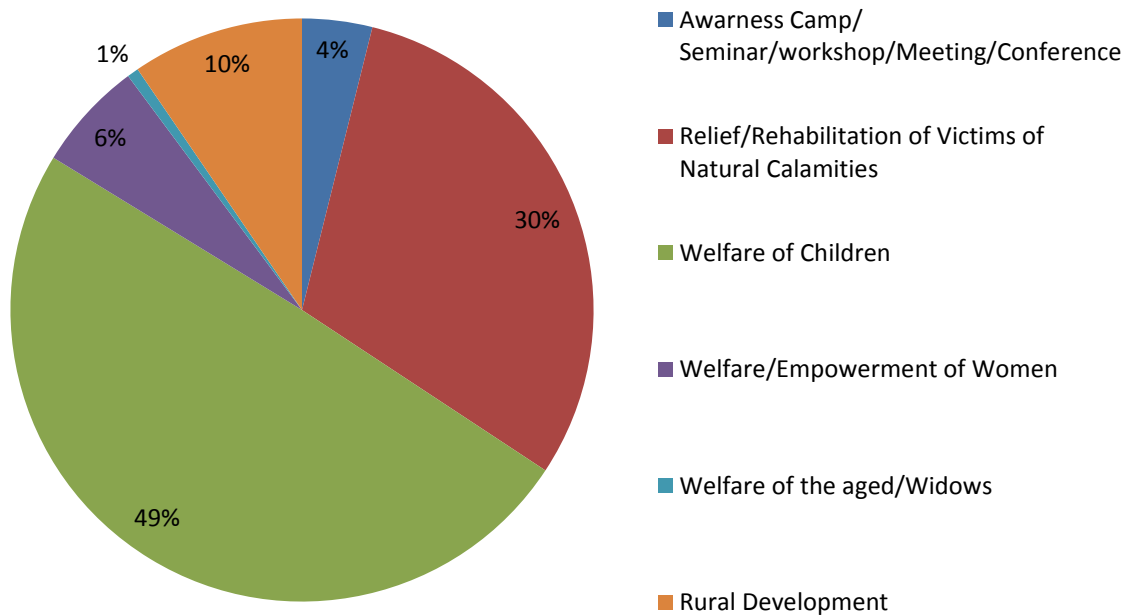
Secretary – cum-Chief Executive



## THEMATIC ISSUWISE EXPENSES



## EXPENDITURE OUT OF FOREIGN SOURCE



## INCOME

Grant from Foreign Source	13724679.25
Grant from Indian Source	4365848.00
Donation & Contribution	918498.00
Interest Receipt on Fund	211936.00
	<b>19220961.25</b>

## EXPENDITURE

Programme Expenses	16609494.23
Administrative Expenses	850767.00
Depreciation	90210.00
	<b>17550471.23</b>

## THEMATIC ISSUWISE EXPENSES

Child Right	7363490.98
Aged Right	93985.00
Women Empowerment	1196551.00
Disaster management	4808866.25
Livelihood	2100966.00
Advocacy	1288664.00
Community Development	1406303.00
	<b>18258826.23</b>

## EXPENDITURE OUT OF FOREIGN SOURCE

Awariness Camp/ Seminar/workshop/Meeting/Conference	573143.00
Relief/Rehabilitation of Victims of Natural Calamities	4481616.25
Welfare of Children	7296035.98
Welfare/Empowerment of Women	896551.00
Welfare of the aged/Widows	93985.00
Rural Development	1406303.00
	<b>14747634.23</b>

# **We are Thankful to our Donor Partners**

## **Our Donor Partner for the Year 2013-14**

- Terre des Hommes, Germany India Programme
- Aide a l'Enfance de l'Inde (AEI) Luxembourg.
- Deustich Indisches Kinderhilswerk e.v
- Help age India
- Save the Children, Bal Raksha Bharat
- The Hunger Project
- UNICEF Odisha
- Association for Democratic Reforms(ADR)
- Adoption Centrum
- The Odisha Sch. Caste & Sch. Tribe Development Finance Co-operative Corporation Limited, Govt of Odisha
- State Institute for Rural Development/DRDA, Balasore
- Deputy Director of Agriculture /ATMA/RKVY, Balasore & Kendrapada
- HCCB Pvt Limited
- National Child Labour Project, Khurdha

& many other Business Houses & Individual Donors.