

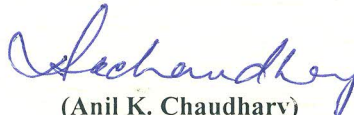
B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2011

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	2,568,420.65	(As per last Account)	2,568,420.65
Add: transferred during the year	46,563.00	Add: purchased during the year:	46,563.00
		- UPS & Battery	34,488.00
		- EPBX Board	12,075.00
ACCUMULATED FUND	733,542.45	CASH & BANK BALANCE	733,542.45
		- Cash in hand	13,050.00
		- Cash with Bank	705,492.45
		- Program Advances	15,000.00
TOTAL Rs.	3,348,526.10	TOTAL Rs.	3,348,526.10

Place : New Delhi
Dated : 14. 07. 2011


(Anil K. Chaudhary)
Managing Trustee



For B. Mittal & Company
Chartered Accountants



(Rakesh Mittal)
Partner
M. No. 76785

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2010 TO MARCH 31, 2011

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20010)</i>	1,291,286.45	A PROGRAMME COSTS	11,055,994.00
- Cash in hand	7,624	- Strategies of People's Education	1,023,241
- Cash at Bank	997,639.45	- Perspectives on Macro-Economics	1,006,229
- Program Advances	286,023	- Issue Specific Workshop	1,180,210
		- Strengthening the Documentation	518,083
		- Popular Information Centre	1,430,167
GRANT-IN-AID RECEIVED FROM:	19,827,031.00	- Campaigns & Alliance Building	1,734,107
- EED, Germany	13,072,017	- Program Staff: Salaries & Honorarium	3,851,800
- CMC, The Netherlands	1,013,846	- Staffs Travel	312,157
- MRG. UK	337,655		
- Global G. Funds, USA	221,932	B COORDINATION COSTS	2,875,370.00
- AFE, USA	960,062	- Coordination & Administrative Staff	1,116,300
- ActionAid, New Delhi	3,704,234	- Office Costs (Incl. Bank Charges and Audit Fees)	1,759,070
- Tdh (G) IP, Pune	100,000		
- HBF, Germany	417,285		
INTEREST FROM BANK	108,649.00	CMC PROJECT	1,069,327.00
		AFE PROJECT	953,575.00
		MRG PROJECT	239,256.00
		ACTIONAID PROJECT	3,782,617.00
		HBF PROJECT	417,285.00
		Tdh (G) IP PROJECT	100,000.00
		CLOSING BALANCE (31.03.11)	733,542.45
		- Cash in hand	13,050
		- Cash at Bank	705,492.45
		- Program Advances	15,000
TOTAL : Rs.	21,226,966.45		21,226,966.45

Place : New Delhi
Dated : 14. 07. 2011

Anil K. Chaudhary
(Anil K. Chaudhary)
Managing Trustee



For B. Mittal & Company
Chartered Accountants

Rakesh Mittal
(Rakesh Mittal)
Partner
M. No. 76785

