

B. MITTAL & COMPANY

CHARTERED ACCOUNTANTS

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	2,614,983.65	(As per last Account)	2,614,983.65
Add: transferred during the year	107,225.00	Add: purchased during the year:	107,225.00
		- UPS & Battery	10,125.00
		- Computer & Printer	97,100.00
ACCUMULATED FUND		CASH & BANK BALANCE	1,697,717.80
As per last Account	733,542.45	- Cash & Bank	1,143,171.80
Add: Surplus during the year	964,175.35	- Program Advances	554,546.00
TOTAL Rs.	4,419,926.45	TOTAL Rs.	4,419,926.45

Place : New Delhi
Dated : 21. 07. 2012

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



For B. Mittal & Company
Chartered Accountants

Rakesh Mittal

(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, 2011 TO MARCH 31, 2012

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.20011)	733,542.45	A PROGRAMME COSTS	10,252,005.00
- Cash & Bank	718,542.45	- Strategies of People's Education	1,086,297
- Program Advances	15,000.00	- Perspectives on Macro-Economics	951,184
		- Orientation on Climate Change	377,266
		- Alternative Paradigm	696,014
		- Workshop on Nuclear Energy	205,991
GRANT-IN-AID RECEIVED FROM	17,956,355.35	- Popular Information Centre	2,370,027
- EED, Germany	13,669,684	- Campaigns & Alliance Building	1,038,255
- MRG. UK	127,898.35	- Programme Staff: Salaries & Honorarium	2,447,200
- AFE, USA	1,722,064	- Staff Travel	308,315
- ActionAid, Delhi	2,301,000	- Impact Assessment Study	771,456
- ICA, USA	135,709		
INTEREST FROM BANK	108,220.00	COORDINATION COSTS	2,860,820.00
		B - Coordination & Administrative Staff	1,106,700
		- Office Costs (Incl. Bank Charges and Audit Fees)	1,754,120
		ACTIONAID PROJECT	2,010,706.00
		ASHA FOR EDUCATION PROJECT	1,038,901.00
		CMC PROJECT	266,814.00
		GGF PROJECT	222,768.00
		ICA PROJECT	81,815.00
		MRG PROJECT	366,571.00
		CLOSING BALANCE (31.03.12)	1,697,717.80
		- Cash & Bank	1,143,171.80
		- Programme Advances	554,546.00
TOTAL : Rs.	18,798,117.80		18,798,117.80

Place : New Delhi
Dated : 21. 07. 2012

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



For B. Mittal & Company
Chartered Accountants

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

B. MITTAL & COMPANY

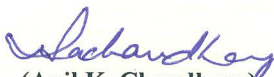
CHARTERED ACCOUNTANTS

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			
- Strategies of People's Education	1,086,297.00	- EED, Germany	13,669,684.00
- Perspectives on Macro-Economics	951,184.00	- MRG. UK	127,898.35
- Orientation on Climate Change	377,266.00	- AFE, USA	1,722,064.00
- Alternative Paradigm	696,014.00	- ActionAid, New Delhi	2,301,000.00
- Workshop on Nuclear Energy	205,991.00	- ICA, USA	135,709.00
- Popular Information Centre	2,370,027.00	INTEREST FROM BANK	108,220.00
- Campaigns & Alliance Building	1,038,255.00		
- Programme Staff:Salaries & Honorarium	2,447,200.00		
- Staff Travel	308,315.00		
- Impact Assessment Study	771,456.00		
COORDINATION COSTS			
- Coordination & Administrative Staff	1,106,700.00		
- Office Costs (Incl. Bank Charges and Audit Fees)	1,754,120.00		
ACTIONAID PROJECT	2,010,706.00		
ASHA FOR EDUCATION PROJECT	1,038,901.00		
CMC PROJECT	266,814.00		
GGF PROJECT	222,768.00		
ICA PROJECT	81,815.00		
MRG PROJECT	366,571.00		
SURPLUS:			
- Transferred during the year	964,175.35		
TOTAL Rs.	18,064,575.35		18,064,575.35

Place: New Delhi
Dated : 21. 07. 2012


(Anil K. Chaudhary)
Managing Trustee



For B. Mittal & Company
Chartered Accountants


B. Mittal
Chartered Accountant
No. 76785

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Place:

Date:



Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Popular Education and Action Centre (PEACE)
D7/7070 Vasant Kunj, New Delhi-110 070.

Returns submitted to the ministry: Tuesday, November 27, 2012

Application printed on: Tuesday, November 27, 2012



CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of Popular Education and Action Centre (PEACE), D-7/7070, Vasant Kunj, New Delhi 110 070, registered trust bearing number 975/IV dated 10.02.1994, for the year ending 31st March, 2012 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i) The brought forwards foreign contribution at the beginning of the year 2011-2012 was Rs. 7,33,542.45.
- ii) Foreign contribution of/worth Rs. 1,80,64,575.35 was received by the associated during the year 2011-2012.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2011-2012 was Rs. 16,97,717.80.
- iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with Rule 11 of the Foreign Contribution (regulation) Rules, 2011.
- v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place : New Delhi
Date : 27. 11. 2012



For B. Mittal & Company
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Rakesh Mittal".

(Rakesh Mittal)
Partner
M. No. 76783