

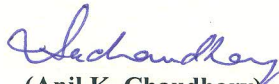
B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

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)
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, 2011 TO MARCH 31, 2012

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20011)</i>	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

