

# B. MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

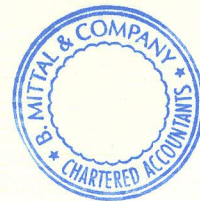
### POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

**BALANCE SHEET AS ON 31.03.2013**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS (AT COST)</b>	
As per last Account	2,722,208.65	(As per last Account)	2,722,208.65
Add: transferred during the year	42,105.00	Add: purchahsed during the year:	42,105.00
		- UPS & Battery	8,610.00
		- Computer & Printer	33,495.00
<b>ACCUMULATED FUND</b>		<b>CASH &amp; BANK BALANCE</b>	<b>3,802,548.80</b>
As per last Account	1,697,717.80	- Cash & Bank	3,678,335.80
Add: Surplus during the year	2,104,831.00	- Program Advances	124,213.00
<b>TOTAL Rs.</b>	<b>6,566,862.45</b>	<b>TOTAL Rs.</b>	<b>6,566,862.45</b>

Place : New Delhi  
Dated : 25. 06. 20123

*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

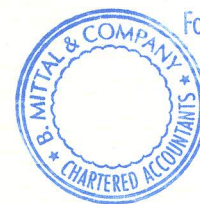
### POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD APRIL 1, 2012 TO MARCH 31, 2013

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE:</b> (as on 01.04.20012)	<b>1,697,717.80</b>	<b>A PROGRAMME COSTS</b>	<b>9,966,667.00</b>
- Cash & Bank	1,143,171.80	- Strategies of People's Education	1,174,086
- Program Advances	554,546.00	- Perspectives on Macro-Economics	581,126
		- Orientation on Climate Change	519,406
		- Alternative Paradigm	787,400
		- Workshop on Nuclear Energy	328,659
<b>GRANT-IN-AID RECEIVED FROM:</b>	<b>21,618,609.00</b>	- Popular Information Centre	2,082,536
EED, Germany	15,690,775	- Campaigns & Alliance Building	1,064,384
SIGRID, UK	1,304,922	- Programme Staff:Salaries & Honorarium	2,304,600
GGF, USA	991,727	- Staff Travel	273,193
S Foundation, Finland	293,785	- Impact Assessment Study	851,277
ActionAid, N Delhi	2,090,000		
FOCUS, <i>Thailand</i>	1,247,400		
		<b>COORDINATION COSTS</b>	<b>3,841,886.00</b>
<b>INTEREST FROM BANK</b>	<b>172,026.00</b>	B - Coordination & Administrative Staff	1,117,300
		- Office Costs (Incl. Bank Charges and Audit Fees)	2,724,586
		<b>ACTIONAID PROJECT</b>	<b>2,161,936.00</b>
		<b>ASHA FOR EDUCATION PROJECT</b>	<b>855,711.00</b>
		<b>FOCUS ON THE GLOBAL SOUTH PROJECT</b>	<b>926,853.00</b>
		<b>GGF PROJECT</b>	<b>558,062.00</b>
		<b>ICA PROJECT</b>	<b>53,894.00</b>
		<b>GGF-SIEMENPUU FOUNDATION PROJECT</b>	<b>727,450.00</b>
		<b>THE SIGRID RAUSING TRUST PROJECT</b>	<b>593,345.00</b>
		<b>CLOSING BALANCE (31.03.13)</b>	<b>3,802,548.80</b>
		- Cash & Bank	3,678,335.80
		- Programme Advances	124,213.00
<b>TOTAL : Rs.</b>	<b>23,488,352.80</b>		<b>23,488,352.80</b>

Place : New Delhi  
Dated : 25. 06. 2013

*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 31.03.2013**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>EXPENSES ON THE OBJECTS OF THE TRUST</b>		<b>VOLUNTARY CONTRIBUTIONS</b>	
<b>PROGRAMME COSTS</b>			
- Strategies of People's Education	1,174,086.00	EED, Germany	15,690,775.00
- Perspectives on Macro-Economics	581,126.00	SIGRID, UK	1,304,922.00
- Orientation on Climate Change	519,406.00	GGF, USA	991,727.00
- Alternative Paradigm	787,400.00	S Foundation, Finland	293,785.00
- Workshop on Nuclear Energy	328,659.00	ActionAid, N Delhi	2,090,000.00
- Popular Information Centre	2,082,536.00	FOCUS, <i>Thailand</i>	1,247,400.00
- Campaigns & Alliance Building	1,064,384.00	<b>INTEREST FROM BANK</b>	172,026.00
- Programme Staff:Salaries & Honorarium	2,304,600.00		
- Staff Travel	273,193.00		
- Impact Assessment Study	851,277.00		
<b>COORDINATION COSTS</b>			
- Coordination & Administrative Staff	1,117,300.00		
- Office Costs (Incl. Bank Charges and Audit Fees	2,724,586.00		
<b>ACTIONAID PROJECT</b>	2,161,936.00		
<b>ASHA FOR EDUCATION PROJECT</b>	855,711.00		
<b>FOCUS ON THE GLOBAL SOUTH PROJECT</b>	926,853.00		
<b>GGF PROJECT</b>	558,062.00		
<b>ICA PROJECT</b>	53,894.00		
<b>GGF-SIEMENPUU FOUNDATION PROJECT</b>	727,450.00		
<b>THE SIGRID RAUSING TRUST PROJECT</b>	593,345.00		
<b>SURPLUS:</b>			
- Transferred during the year	2,104,831.00		
<b>TOTAL Rs.</b>	<b>21,790,635.00</b>		<b>21,790,635.00</b>

Place: New Delhi  
Dated : 25. 06. 2013

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



For B. Mittal & Company  
Chartered Accountants  
*Rakesh Mittal*  
(Rakesh Mittal)  
Partner  
M. 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:



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

Returns submitted to the ministry: Thursday, September 19, 2013

Application printed on: Thursday, September 19, 2013


**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, 2013 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 2012-2013 was Rs. 16,97,717.80.
- ii) Foreign contribution of/worth Rs. 2,17,90,635.00 was received by the associated during the year 2012-2013.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2012-2013 was Rs.38,02,548.80.
- 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 : 19. 09. 2013



For B. Mittal & Company  
Chartered Accountants  
  
(Rakesh Mittal)  
Partner  
M. No. 76785