


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.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
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: purchased during the year:	42,105.00
		- UPS & Battery	8,610.00
		- Computer & Printer	33,495.00
ACCUMULATED FUND		CASH & BANK BALANCE	3,802,548.80
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
TOTAL Rs.	6,566,862.45	TOTAL Rs.	6,566,862.45

Place : New Delhi
Dated : 25. 06. 20123


(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, 2012 TO MARCH 31, 2013**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20012)</i>	1,697,717.80	A PROGRAMME COSTS	9,966,667.00
- 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
GRANT-IN-AID RECEIVED FROM:	21,618,609.00	- 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	COORDINATION COSTS	3,841,886.00
INTEREST FROM BANK	172,026.00	B - Coordination & Administrative Staff	1,117,300
		- Office Costs (Incl. Bank Charges and Audit Fees)	2,724,586
		ACTIONAID PROJECT	2,161,936.00
		ASHA FOR EDUCATION PROJECT	855,711.00
		FOCUS ON THE GLOBAL SOUTH PROJECT	926,853.00
		GGF PROJECT	558,062.00
		ICA PROJECT	53,894.00
		GGF-SIEMENPUU FOUNDATION PROJECT	727,450.00
		THE SIGRID RAUSING TRUST PROJECT	593,345.00
		CLOSING BALANCE (31.03.13)	3,802,548.80
		- Cash & Bank	3,678,335.80
		- Programme Advances	124,213.00
TOTAL : Rs.	23,488,352.80		23,488,352.80

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

