

# B. MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS (AT COST)</b>	
As per last Account	2,764,313.65	(As per last Account)	2,764,313.65
<b>Add: transferred during the year</b>	<b>13,600.00</b>	<b>Add: purchased during the year:</b>	<b>13,600.00</b>
		- UPS & Battery	13,600.00
<b>ACCUMULATED FUND</b>		<b>CASH &amp; BANK BALANCE</b>	<b>362.00</b>
As per last Account	3,802,548.80	- Cash with State Bank of India	362.00
Less: Deficit during the year	(3,802,186.80)	Parliament Street, New Delhi	
<b>TOTAL Rs.</b>	<b>2,778,275.65</b>	<b>TOTAL Rs.</b>	<b>2,778,275.65</b>

Place : New Delhi  
Dated : 13. 06. 2014

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



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

# B. MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

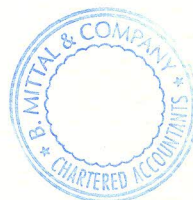
### POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD APRIL 1, 2013 TO MARCH 31, 2014

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE:</b> (as on 01.04.20013)	<b>3,802,548.80</b>	<b>A PROGRAMME COSTS</b>	<b>9,666,851.00</b>
- Cash & Bank	3,678,335.80	- Strategies of People's Education	1,177,677
- Program Advances	124,213.00	- Perspectives on Macro-Economics	681,203
		- Orientation on Climate Change	448,955
		- Alternative Paradigm	645,580
		- Workshop on Nuclear Energy	131,586
<b>GRANT-IN-AID RECEIVED FROM:</b>	<b>13,694,763.00</b>	- Popular Information Centre	2,139,856
EED, Germany	10,142,102	- Campaigns & Alliance Building	1,019,010
Fund for GHR, USA	280,050	- Programme Staff:Salaries & Honorarium	2,447,600
GGF, USA	296,707	- Staff Travel	332,862
S.Foundation, Finland	85,476	- Impact Assessment Study	642,522
ActionAid, N. Delhi	880,000		
AFE, USA	1,190,000	<b>B COORDINATION COSTS</b>	<b>3,139,033.00</b>
ICAN, Switzerland	246,273	- Coordination & Administrative Staff	1,106,400
RLS, Germany	124,155	- Office Costs (Incl. Bank Charges	2,032,633
Oxfam India, N. Delhi	450,000	and Audit Fees	
<b>INTEREST FROM BANK</b>	<b>167,521.00</b>	<b>ACTIONAID PROJECT</b>	<b>1,107,783.00</b>
		<b>ASHA FOR EDUCATION PROJECT</b>	<b>1,204,599.39</b>
		<b>FOCUS ON THE GLOBAL SOUTH PROJECT</b>	<b>322,479.41</b>
		<b>GGF PROJECT</b>	<b>296,707.00</b>
		<b>ICAN PROJECT</b>	<b>247,567.00</b>
		<b>FUND FOR GLOBAL HUMAN RIGHTS</b>	<b>280,050.00</b>
		<b>OXFAM INDIA</b>	<b>451,430.00</b>
		<b>ROSA-LUXEMBURG STIFTUNG</b>	<b>124,155.00</b>
		<b>SIEMENPUU FOUNDATION PROJECT</b>	<b>85,476.00</b>
		<b>THE SIGRID RAUSING TRUST PROJECT</b>	<b>738,340.00</b>
		<b>CLOSING BALANCE (31.03.14)</b>	<b>362.00</b>
		- Cash & Bank	362.00
<b>TOTAL : Rs.</b>	<b>17,664,832.80</b>		<b>17,664,832.80</b>

Place : New Delhi  
Dated : 13. 06. 2014

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



For B. Mittal & Company  
Chartered Accountants

*Rakesh Mittal*  
(Rakesh Mittal)  
Partner  
M. No. 76783



# B. MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

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	1,177,677.00	EED, Germany	10,142,102.00
- Perspectives on Macro-Economics	681,203.00	Fund for Global Human Rights, USA	280,050.00
- Orientation on Climate Change	448,955.00	Global Greengrants funds, USA	296,707.00
- Alternative Paradigm	645,580.00	Siemenpuu Foundation, Finland	85,476.00
- Workshop on Nuclear Energy	131,586.00	ActionAid, New Delhi	880,000.00
- Popular Information Centre	2,139,856.00	AFE, USA	1,190,000.00
- Campaigns & Alliance Building	1,019,010.00	ICAN, Switzerland	246,273.00
- Programme Staff:Salaries & Honorarium	2,447,600.00	Rosa Luxemburg Stiftung, Germany	124,155.00
- Staff Travel	332,862.00	Oxfam India, New Delhi	450,000.00
- Impact Assessment Study	642,522.00	<b>INTEREST FROM BANK</b>	167,521.00
<b>COORDINATION COSTS</b>		<b>DEFICIT:</b>	
- Coordination & Administrative Staff	1,106,400.00	- Transfer during the year	3,802,186.80
- Office Costs (Incl. Bank Charges and Audit Fees)	2,032,633.00		
<b>ACTIONAID PROJECT</b>	1,107,783.00		
<b>ASHA FOR EDUCATION PROJECT</b>	1,204,599.39		
<b>FOCUS ON GLOBAL SOUTH PROJECT</b>	322,479.41		
<b>GGF PROJECT</b>	296,707.00		
<b>ICAN PROJECT</b>	247,567.00		
<b>FUND FOR GLOBAL HUMAN RIGHTS</b>	280,050.00		
<b>OXFAM INDIA</b>	451,430.00		
<b>ROSA-LUXEMBURG STIFTUNG</b>	124,155.00		
<b>SIEMENPUU FOUNDATION PROJECT</b>	85,476.00		
<b>THE SIGRID RAUSING TRUST PROJECT</b>	738,340.00		
<b>TOTAL Rs.</b>	<b>17,664,470.80</b>		<b>17,664,470.80</b>

Place: New Delhi  
Dated : 13. 06. 2014

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



For B. Mittal & Company  
Chartered Accountants

*Rakesh Mittal*


(Rakesh Mittal)  
Partner  
M. No. 76783

## 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)



Returns submitted to the ministry: Tuesday, November 18, 2014  
Application printed on: Tuesday, November 18, 2014

Print (select landscape in page setup before printing)

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

**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, 2014 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 2013-2014 was Rs. 38,02,548.80.
- ii) Foreign contribution of/worth Rs. 1,38,62,284.00 was received by the associated during the year 2013-2014.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2013-2014 was Rs. 362.00.
- 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 : 18. 11. 2014



For B. Mittal & Company  
Chartered Accountants

A handwritten signature in black ink, appearing to be "Rakesh Mittal".

(Rakesh Mittal)  
Partner  
M. No. 76785