

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

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

**BALANCE SHEET AS ON 31.03.2014**

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<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

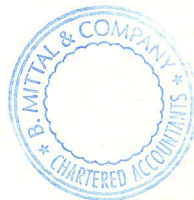
**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI  
FOREIGN CONTRIBUTION ACCOUNT**

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE:</b> <i>(as on 01.04.20013)</i>	<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 and Audit Fees)	2,032,633
Oxfam India, N. Delhi	450,000		
<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

