

**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2015**

LIABILITIES	AMOUNT (Rs.)	ASSESTS	AMOUNT (Rs.)
<b>CAPITAL FUND</b> (As per last year )	2,777,913.65	<b>FIXED ASSETS (AT COST)</b> (As per last year ) (As certified by the Management)	2,777,913.65
<b>ACCUMULATED FUND</b> As per last year	362.00		
<b>UNSPENT GRANT</b>	2,238,602.00	<b>CASH &amp; BANK BALANCE</b>	
		- Cash in Hand	18,208.00
		- Balance With State Bank of India - 11084242996	2,193,756.00
		- Programme Advances	27,000.00
<b>TOTAL Rs.</b>	<b>5,016,877.65</b>	<b>TOTAL Rs.</b>	<b>5,016,877.65</b>

Place : New Delhi

Dated : 29.06.2015

For **ARVIND SUNIL & CO.**

(Chartered Accountants)

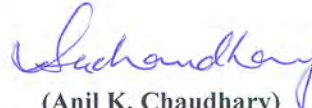
Firm Registration No. 006156N




CA Sunil K. Gupta

Proprietor

Membership No. 084816



(Anil K. Chaudhary)

Managing Trustee



**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE PERIOD APRIL 1, 2014 TO MARCH 31, 2015**

RECEIPTS	Amount (Rs.)		PAYMENTS		Amount (Rs.)
<b>OPENING BALANCE:</b> <i>(as on 01.04.20014)</i>	362.00	A	<b>PROGRAMME COSTS</b>		11,252,320.00
- Bank Balance with SBI - 11084242996	362.00		- Corporate Watch	357,747	
			- Legal Documentation Training	988,385	
			- Capacity Building Training	573,459	
			- Need Based Training	476,421	
			- State Level Consultations	1,209,362	
<b>GRANT-IN-AID RECEIVED:</b>	18,045,582.00		- Sub-regional/Regional Consultations	453,272	
- BftW, Germany	16,388,624		- National Consultations	551,794	
- S.Foundation, Finland	492,392		- Campaigns & Alliance Building	910,218	
- AFE, USA	1,140,000		- Popular Educaion Centre	793,344	
- RLS, Germany	24,566		- Programme Staff: Salaries	4,660,516	
			- Staff Travel	277,802	
<b>INTEREST FROM BANK</b>	119,624.00	B	<b>COORDINATION COSTS</b>		3,016,502.00
			- Staff Salaries	1,203,000	
			- Office Costs	1,813,502	
			<b>ASHA FOR EDUCATION PROJECT</b>		
			<b>Programme Costs</b>		
			- Children Care	362,176	
			- Conveyance	30,181	
			- Educational Material	44,594	
			- Educational Trip	47,971	
			- School Bus Fee	72,000	
			- Workshop Expenses	54,468	
			- Programme Staff Cost Salary	336,000	947,390.00
			<b>Administrative Cost</b>		
			- Office Rent	198,000	
			- Salary : Accounts Assistant	20,000	218,000.00
			<b>SIEMENPUU FOUNDATION PROJECT</b>		
			<b>Programme Expenses</b>		492,392.00
			- Administrative Exps.	41,969	
			- Bank Charges	366	
			- Printing & Advertisement	216,457	
			- Travelling	233,600	
			<b>CLOSING BALANCE (31.03.15)</b>		2,211,964.00
			-Cash Balance	18,208	
			(Certified by the Management)		
			- Bank Balance with SBI - 11084242996	2,193,756	
			- Programme Advances		27,000.00
<b>TOTAL : Rs.</b>	<b>18,165,568.00</b>				<b>18,165,568.00</b>

Place : New Delhi  
Dated : 29.06.2015

For **ARVIND SUNIL & CO.**  
(Chartered Accountants)  
Firm Registration No. 006156N



CA Sunil K. Gupta  
Proprietor  
Membership No. 084816

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

**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2015**

EXPENDITURE	Amount (Rs.)		INCOME	Amount (Rs.)
<b>EXPENSES ON THE OBJECTS OF THE TRUST</b>			<b>VOLUNTARY CONTRIBUTIONS</b>	
<b>PROGRAMME COSTS</b>			BftW, Germany	16,388,624.00
- Corporate Watch	357,747.00		Siemenpuu Foundation, Finland	492,392.00
- Legal Documentation Training	988,385.00		Asha for Education, USA	1,140,000.00
- Capacity Building Training	573,459.00		Rosa Luxemburg Stiftung, Germany	24,566.00
- Need Based Training	476,421.00			
- State Level Consultations	1,209,362.00		<b>INTEREST FROM BANK</b>	119,624.00
- Sub-regional/Regional Consultations	453,272.00			
- National Consultations	551,794.00			
- Campaigns & Alliance Building	910,218.00			
- Popular Educaion Centre	793,344.00			
- Programme Staff: Salaries	4,660,516.00			
- Staff Travel	277,802.00			
<b>COORDINATION COSTS</b>				
- Staff Salaries	1,203,000.00			
- Office Costs	1,813,502.00	14,268,822.00		
<b>ASHA FOR EDUCATION PROJECT (As Per Schedule - 3)</b>		1,165,390		
<b>SIEMENPUU FOUNDATION PROJECT (As Per Schedule - 4)</b>		492,392.00		
<b>UNSPENT GRANT</b>				
RLS-Germany	24,566.00			
BftW, Germany	2,214,036.00	2,238,602.00		
<b>TOTAL Rs.</b>		<b>18,165,206.00</b>		<b>18,165,206.00</b>

Place : New Delhi

Dated : 29.06.2015

For **ARVIND SUNIL & CO.**

(Chartered Accountants)

Firm Registration No. 006156N



CA Sunil K. Gupta

Proprietor

Membership No. 084816

*Anil K. Chaudhary*

(Anil K. Chaudhary)

Managing Trustee



# PEACE

पॉपुलर एजुकेशन एण्ड एक्शन सेंटर (पीएस)

ए-124/6 (दूसरी मंजिल), कटवारिया सराय, नई दिल्ली - 110 016  
फोन एवं फैक्स: 2696 8121, 2685 8940

## DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purpose(s) for which the association has been registered, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: New Delhi  
Date: 10.12.2015



*Anil Kumar Chaudhary*  
Anil Kumar Chaudhary  
Chief Functionary

ARVIND SUNIL & CO. | Chartered Accountants

First Floor, 6/19, Sarva Priva Vihar, New Delhi-110016  
Tel: 26967757, Tel/Fax: 26855015, E-mail: [guptask6@yahoo.com](mailto:guptask6@yahoo.com)

We have audited the accounts of **POPULAR EDUCATION & ACTION CENTRE (PEACE)**, D-7/7070, Vasant Kunj, New Delhi-110070, registered trust bearing number 975/IV dated 10.02.1994 and FCRA Registration No. 231650912 dated 07.07.1998 for the year ending 31<sup>st</sup> March' 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 362.00**
- (ii) Foreign contribution of worth **Rs. 1,81,65,206.00 (Including Bank Interest)** was received by the association during the year **2014-2015**.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year **2014-2015** was **Rs. 22,38,964.00**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.

For ARVIND SUNIL & CO.  
(Chartered Accountants)  
Firm Registration No. 006156N



CA. SUNIL K. GUPTA  
Proprietor  
Membership No. 084816

Place: New Delhi  
Date : 10.12.2015