

**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2016**

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS (AT COST)		2,777,913.65
As per last Account	2777913.65	2,924,812.65	(As per last Account)		2,924,812.65
Add : Addition in Fixed As	146,899.00		(As certified by the Management)		
ACCUMULATED FUND			Add: During the year		
As per last Account	362.00	25,927.00	- Computer	56,200.00	
Add: Income during the year	25,565.00		- Printer	55,900.00	
			- Cellphone	18,999.00	
			- Scanner	15,800.00	
Unspent Grant			CASH & BANK BALANCE		
BftW, Germany		1,816,175.96	- Cash in Hand (Certified by the management)		22,435.00
			- Cash at Bank		1,819,667.96
TOTAL Rs.		4,766,915.61	TOTAL Rs.		4,766,915.61

Place : New Delhi
Date : 20.06.2016

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

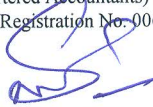


POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2015 TO MARCH 31, 2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20015)</i>	2,238,964.00	A PROGRAMME COSTS	14,234,829.00
- Cash in Hand	18,208.00	- Corporate Watch	473,790
- Cash & Bank	2,193,756.00	- Legal Documentation Training	1,534,373
- Programme Advances	27,000.00	- Capacity Building Training	530,583
		- Need Based Training	480,657
		- State Level Consultations	1,532,830
		- Sub-regional/Regional Consultations	600,105
GRANT-IN-AID RECEIVED:	19,080,427.00	- National Consultations	632,039
- BRW, Germany	17,609,944	- Campaigns & Alliance Building	1,302,758
- GGF, USA	315,483	- Popular Educaion Centre	1,081,063
- AFE, USA	1,155,000	- Programme Staff: Salaries	5,677,900
		- Staff Travel	388,731
INTEREST FROM BANK	198,811.00		
		B COORDINATION COSTS	3,943,467.04
		- Staff Salaries	1,269,400
		- Office Costs	2,674,067
		ASHA FOR EDUCATION PROJECT	1,177,939.00
		GLOBAL GREENGRANTS FUND	319,864.00
		CLOSING BALANCE (31.03.16)	1,842,102.96
		- Cash in Hand (Certified by the management)	22,435.00
		- Cash at Bank	1,819,667.96
TOTAL : Rs.	21,518,202.00		21,518,202.00

Place : New Delhi
Date : 20.06.2016

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