

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	2,924,812.65
As per last Account	2777913.65	2,924,812.65	(As per last Account)		
Add : Addition in Fixed As	146,899.00		(As certified by the Management)		
			Add: During the year		
			- Computer	56,200.00	
ACCUMULATED FUND			- Printer	55,900.00	
As per last Account	362.00	25,927.00	- Cellphone	18,999.00	
Add: Income during the year	25,565.00		- Scanner	15,800.00	
			CASH & BANK BALANCE		
Unspent Grant			- Cash in Hand (Certified by the management)		22,435.00
BftW, Germany		1,816,175.96	- 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: (as on 01.04.20015)	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

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**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS		BftW, Germany	17,609,944.00
- Corporate Watch	473,790.00	Global Greengrants Fund, USA	315,483.00
- Legal Documentation Training	1,534,373.00	Asha for Education, USA	1,155,000.00
- Capacity Building Training	530,583.00		
- Need Based Training	480,657.00	INTEREST FROM BANK	198,811.00
- State Level Consultations	1,532,830.00		
- Sub-regional/Regional Consultations	600,105.00		
- National Consultations	632,039.00		
- Campaigns & Alliance Building	1,302,758.00		
- Popular Educaion Centre	1,081,063.00	Unspent Grant (last Year)	
- Programme Staff: Salaries	5,677,900.00	BftW, Germany	2,214,036.00
- Staff Travel	388,731.00	RLS-Germany	24,566.00
COORDINATION COSTS			
- Staff Salaries	1,269,400.00		
- Office Costs	2,674,067.04		
ASHA FOR EDUCATION PROJECT	1,177,939.00		
GLOBAL GREENGRANTS FUND	319,864.00		
Unspent Grant			
BftW, Germany	1,816,175.96		
-Excess of Income over Expenditure	25,565.00		
TOTAL Rs.	21,517,840.00		21,517,840.00

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)

Managing Trustee



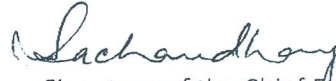
PEACE

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 Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: New Delhi

Date: 20.06.2016



Popular Education and Action Centre (PEACE)

A-124/6 (Second Floor), Katwaria Sarai, New Delhi-110 016

Phone and Fax : 2696 8121, 2685 8940; Email: peaceact@vsnl.com

We have audited the account 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 31st March' 2016 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. 22,38,964.00** ;
- (ii) Foreign contribution of worth **Rs. 1,90,80,427.00** was received by the association during the year **2015-2016** ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,98,811.00** was received by the Association during the financial year **2015-16** ;
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2015-2016** was **Rs. 18,42,102.96** ;
- (v) 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us;
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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



CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816

PLACE: New Delhi
DATE : 20.06.2016