

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

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS (AT COST)</b>	
As per last Account	2,924,812.65	(As per last Account)	2,924,812.65
<b>ACCUMULATED FUND</b>	(43,505.00)	<b>CURRENT ASSETS</b>	
As per last Account	25,927	- Programme Advances	30,367.00
Less: Excess of Expenses Over Income	<u>69,432</u>	<b>CASH &amp; BANK BALANCE</b>	
<b>CURRENT LIABILITIES</b>		- Cash in Hand	284.00
Audit Fees Payable	86,250.00	- Cash at Bank	2,623,884.24
Unspent Grant During the Year	2,611,790.24		
<b>TOTAL Rs.</b>	<b>5,579,347.89</b>	<b>TOTAL Rs.</b>	<b>5,579,347.89</b>

**For ARVIND SUNIL & CO.**

(Chartered Accountants)

Firm Registration No. 006156N



*[Signature]*

(CA. Sunil Kumar Gupta)

Proprietor

Membership No. 084816

Place: New Delhi

Dated : 01.06.2017



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

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

**RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD APRIL 1, 2016 TO MARCH 31, 2017**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>OPENING BALANCE:</b> <i>(as on 01.04.20016)</i>	<b>1,842,102.96</b>	<b>A PROGRAMME COSTS</b>	<b>14,301,774.00</b>
- Cash in Hand	22,435.00	- Corporate Watch	403,392
- Cash at Bank	1,819,667.96	- Legal Documentation Training	1,173,041
		- Capacity Building Training	700,756
		- Need Based Training	597,492
<b>GRANT-IN-AID RECEIVED FROM:</b>	<b>21,021,066.00</b>	- State Level Consultations	1,670,168
- BftW, Germany	16,618,853	- Sub-regional/Regional Consultations	600,291
- GGF, USA	215,156	- National Consultations	941,202
- AFE, USA	2,440,000	- Campaigns & Alliance Building	1,068,994
- FES, New Delhi	250,000	- Popular Educaion Centre	825,345
- FGHR, USA	334,547	- Programme Staff: Salaries	5,862,300
- SAFP, New Delhi	273,340	- Staff Travel	350,793
- UAF-WHR, USA	336,150	- Organisational Changes	108,000
- UUA, USA	538,061		
- Institutional Fees	14,959	<b>B COORDINATION COSTS</b>	<b>3,804,605.72</b>
<b>INTEREST FROM BANK</b>	<b>226,050.00</b>	- Staff Salaries	1,491,400
		- Office Costs	2,313,206
		ASHA FOR EDUCATION PROJECT	1,212,092.00
		GLOBAL GREENGRANTS FUND PROJECT	30,591.00
		FRIEDRICH-EBERT STIFTUNG PROJECT	250,000.00
		FUND FOR GLOBAL HUMAN RIGHTS PROJECT	336,134.00
		SATHI ALL FOR PARTNERSHIP PROJECT	273,340.00
		UAF FOR WOMEN'S HUMAN RIGHTS PROJECT	90,418.00
		UNITARIAN UNIVERSALIST ASSOCIATION PROJ.	135,729.00
		<b>CLOSING BALANCE (31.03.17)</b>	<b>2,654,535.24</b>
		- Cash in Hand	284.00
		- Cash at Bank	2,623,884.24
		- Programme Advances	30,367.00
<b>TOTAL : Rs.</b>	<b>23,089,218.96</b>		<b>23,089,218.96</b>

Place : New Delhi  
Dated : 01.06.2017



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

**For ARVIND SUNIL & CO.**  
(Chartered Accountants)

Firm Registration No. 006156N



*CA. Sunil Kumar Gupta*  
(CA. Sunil Kumar Gupta)  
Proprietor  
Membership No. 084816

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

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2017**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>EXPENSES ON THE OBJECTS OF THE TRUST</b>		<b>VOLUNTARY CONTRIBUTIONS</b>	
<b>PROGRAMME COSTS</b>			
- Corporate Watch	403,392.00	BftW, Germany	16,618,853.00
- Legal Documentation Training	1,173,041.00	GGF, USA	215,156.00
- Capacity Building Training	700,756.00	AFc, USA	2,440,000.00
- Need Based Training	597,492.00	FES, New Delhi	250,000.00
- State Level Consultations	1,670,168.00	Fund for GHR, USA	334,547.00
- Sub-regional/Regional Consultations	600,291.00	SAFP, New Delhi	273,340.00
- National Consultations	941,202.00	UAF for WHR, USA	336,150.00
- Campaigns & Alliance Building	1,068,994.00	UUA, USA	538,061.00
- Popular Educaion Centre	825,345.00	Institutional Fees	14,959.00
- Programme Staff: Salaries	5,862,300.00	<b>INTEREST FROM BANK</b>	226,050.00
- Staff Travel	350,793.00		
- Organisational Changes	108,000.00	Excess of Expenditure over Income	69,432.00
<b>COORDINATION COSTS</b>			
- Staff Salaries	1,491,400.00		
- Office Costs	2,399,455.72		
ASHA FOR EDUCATION PROJECT	1,212,092.00		
GLOBAL GREENGRANTS FUND PROJECT	30,591.00		
FRIEDRICH-EBERT STIFTUNG PROJECT	250,000.00		
FUND FOR GLOBAL HUMAN RIGHTS PROJECT	336,134.00		
SATHI ALL FOR PARTNERSHIP PROJECT	273,340.00		
UAF FOR WOMEN'S HUMAN RIGHTS PROJECT	90,418.00		
UNITARIAN UNIVERSALIST ASSOCIATION PROJ.	135,729.00		
<b>Unspent Grant (during the year)</b>	<b>795,614.28</b>		
Closing Balance	2,611,790.24		
Less: Opening Balance	(1,816,175.96)		
<b>TOTAL Rs.</b>	<b>21,316,548.00</b>		<b>21,316,548.00</b>

Place: New Delhi  
Dated : 01.06.2017



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

For ARVIND SUNIL & CO.  
(Chartered Accountants)  
Firm Registration No. 006456N



*(Signature)*  
(CA. Sunil Kumar Gupta)  
Proprietor  
Membership No. 084816

# 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.



*Sechanchary*

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: New Delhi

Date: 01.06.2017

**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](mailto: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 31<sup>st</sup> March' 2017 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 ₹ 18,42,102.96 ;
- (ii) Foreign contribution of worth ₹ 2,10,21,066.00 was received by the association during the year 2016-2017 ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 2,26,050.00 was received by the Association during the financial year 2016-17 ;
- (iv) The balance of unutilized foreign contribution with the association at the end of the year 2016-2017 was ₹ 26,54,535.24 ;
- (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 KUMAR GUPTA  
Proprietor  
Membership No. 084816



PLACE: New Delhi  
DATE : 01.06.2017