Accountants

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016 Tel: 26967757, Tel/Fax: 26855015, E-mail: <u>guptask6@yahoo.com</u>

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Popular Education & Action Centre (PEACE), New Delhi as at 31st March 2018 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
- 2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
- 3. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Society Registration Act, 1860 and Rules therein in the manner so required and give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2018.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the society/trust for the year ended on that date.

SUNIL

For Arvind Sunil & Co Chartered Accountants FRN No: 006156N

CA. Sunil Kumar Gupta Prop.

Membership No. 084816

Place: New Delhi Date: 28.05.2018

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CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

TOTAL Rs.	8,576,074.45	TOTAL Rs.		8,576,074.45
		- Indian Bank 6528750278		1,428,990.00
Unspent Grant	5,389,363.80	- Indian Bank 441900431		175,853.00
		- SBI 11084230311 (Local)		55,357.00
Audit Fees Payable (Office Cost)	113,000.00	- SBI 11084242996 (FCRA)		3,790,811.80
		CASH & BANK BALANCE		
over Income (547,790.00)		- Progamme Advance-Astha	17,700	
Less: Excess of Expenditure		- Programme Advances (FCRA)	35,000	
As per last account 549,138.00		CURRENT ASSESTS		52,700.00
ACCUMULATED FUND	1,348.00			
		- Laptop Computer	107,700	
Add: Purchse during the year	107,700.00	Add: Purchse during the year		107,700.00
As per last Account	2,964,662.65	(As per last Account)		2,964,662.65
CAPITAL FUND		FIXED ASSETS (AT COST)		
LIABILITIES	AMOUNT (Rs.)	ASSESTS		AMOUNT (Rs.)

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi Dated: 28.05.2018 (Anil K. Chaudhary) **Managing Trustee**

(CA. Sunil Kumar Gupta) Proprietor

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD APRIL 1, 2017 TO MARCH 31, 2018

RECEIPTS	5	Amount (Rs.)	PAYMENTS		Amount (Rs.)
OPENING BALANCE:		3,247,178.24	PROGRAMME COSTS		5,805,996.60
(as on 01.04.20017)		,	- Corporate Watch	41,656.00	
- Cash in hand (FCRA)	284.00		- Legal Documentation Training	254,861.00	
- SBI 11084242996 (FCRA)	2,623,884.24		- Capacity Building Training	162,880.00	
- SBI 11084230311(Local)	54,006.00		- Need Based Training	232,295.00	
- Indian Bank 441900431	538,637.00		- State Level Consultations	451,216.00	
- Programme Advance (FCR			- Sub-regional/Regional Consultation	235,701.00	
- Flogramme Advance (1 Ord	71) 00,001.00		- National Consultations	709,315.00	
GRANT-IN-AID RECEIVED F	ROM-	13.170.874.00	- Campaigns & Alliance Building	521,677.60	
Overseas	NOW.	10,110,01110	- Popular Educaion Centre	2,089,200.00	
- BftW, Germany	10,820,165.00		- Programme Staff: Salaries	382,532.00	
- MISEREOR, Germany	378,810.00		- Staff Travel	284,800.00	
	320,050.00		- Organisational Changes	439,863.00	
- FGHR, USA	300,000.00		Organicational enanges		
- HOPE, Ponducherry	646,175.00		COORDINATION COSTS		2,333,107.94
- TIDES Foundation, USA	316,589.00		- Staff Salaries	820,268.00	
- UAF-WHR, USA	350,917.00		- Office Costs	1,512,839.94	
- UUA, USA			- Office doors	.,,	
- PEACE (Institutional Fees)	38,168.00		Asha for Education Project		1,277,551.00
		6 969 400 00	Global Greengrants Fund Project		188,358.00
Local	4 600 00	0,000,100.00	Fund for Global Human Rights Project	et	321,096.00
- PEACE-CNDP	1,600.00 2,000.00		MISEREOR Project		381,633.00
- PEACE (Local)			HOPE Project		300,416.00
- ASTHA, Udaipur	6,864,500.00		PEACE Project		24,551.00
		472 709 00	TIDES Foundation Project		337,429.90
INTEREST FROM BANK	105.010.00	172,790.00	UAF for Women's Human Rights Pro	iect	568,390.00
- FCRA Account	105,618.00		Unitarian Universalist Association Pro		566,686.00
- Local Account	67,180.00			ojeot	5,850,023.00
			Indian Projects	Total Rs.	17,955,238.44
			CLOSING BALANCE (31.03.18)		5,503,711.80
			- SBI 11084242996 (FCRA)	3,790,811.80	3,000,000
			- SBI 11084230311 (Local)	55,357.00	
				175,853.00	
			- Indian Bank 441900431	1,428,990.00	
			- Indian Bank 6528750278	35,000.00	
			- Programme Advance (FCRA)	17,700.00	
			- Programme Advance (ASTHA)	17,700.00	23,458,950.24
TOTAL: Rs.		23,458,950.24	1		20,700,000.2

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

Place : New Delhi Dated: 28.05.2018 (Anil K. Chaudhary) **Managing Trustee**

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2018

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS			VOLUNTARY	
OF THE TRUST			CONTRIBUTIONS	
PROGRAMME COSTS			Overseas	
- Corporate Watch		41,656.00	- BftW, Germany	10,820,165.00
- Legal Documentation Training		254,861.00	- MISEREOR, Germany	378,810.00
- Capacity Building Training		162,880.00	- FGHR, USA	320,050.00
- Need Based Training		232,295.00	- HOPE, Ponducherry	300,000.00
- State Level Consultations		451,216.00	- TIDES Foundation, USA	646,175.00
- Sub-regional/Regional Consultations		235,701.00	- UAF-WHR, USA	316,589.00
- Campaigns & Alliance Building		709,315.00	- UUA, USA	350,917.00
- Popular Educaion Centre		521,677.60	- PEACE (Institutional Fees)	38,168.00
- Programme Staff: Salaries		2,089,200.00		
- Staff Travel		382,532.00	Local	
- Organisational Changes		284,800.00	- Contribution Received	3,600.00
- Social Action Groups		439,863.00	- ASTHA, Udaipur	6,864,500.00
COORDINATION COSTS			INTEREST FROM BANK	
- Staff Salaries		820,268.00	- FCRA Account	105,618.00
- Office Costs		1,539,589.94	- Local Account	67,180.00
			Excess of Expenditure over	
Asha for Education Project		1,277,551.00	Income	547,790.00
Global Greengrants Fund Project		188,358.00		
Fund for Global Human Rights Project		321,096.00		
MISEREOR Project		381,633.00		
HOPE Project		300,416.00		
PEACE Project		24,551.00		
TIDES Foundation Project		337,429.90		
UAF for Women's Human Rights Project		568,390.00		
Unitarian Universalist Association Project		566,686.00		
Indian Projects		5,850,023.00		
Unspent Grant		2,777,573.56		
TOTAL	Rs.	20,759,562.00		20,759,562.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 096156N

1

Place: New Delhi

Dated: 28.05.2018

(Anil K. Chaudhar

Managing Truste

(CA. Sunil Kumar Gupta)

Proprietor

Total (NR) PROCRAMME COSTS (BTW)	CONSOLIDATED GI		ACC	OUNT · AS ON 31	03.2018	
Corporate Watch		NOOT INO OF	AGG	CONT. AC ON CI.	0012010	Total (INR)
Capacity Building Training	PROGRAMME COSTS (BftW)					
162,880.00 162	·					
Need Based Training 222,286,00 341,216,00 325,701						
1512 1620						
- Sub-regional Regional Consultations - Campaigns & Alliance Building - Popular Education Centre - Programme Staff: Salaries - Staff Travel - Organisational Changes - Social Action Groups - Social Action Gr						
- Campeigns & Alliance Building - Campeigns & Alliance Building - Popular Education Centre - Popular Education Changes - Staff Travel - Organisational Changes - Social Action Groups - Staff Salaries - Staff Salaries - Office Costs - Office Costs - Staff Salaries - Office Costs - Office Co						
- Popular Education Centire - Programme Staff: Salaries - 2,089,200 00 - 382,592,592,592,592,592,592,592,592,592,59						
- Programme Staff Travel						
- Staff Travel - Organisational Changes - Social Action Groups COORDINATION COSTS - Staff Salaries - Office Costs Total Rs. FCRA ACCOUNT PROJECT: Asha for Education Project HOPE Project HOPE Project HOPE Project HOPE Project HOPE Project SIDES Foundation Project Unitarian Universalist Association Project Holdian Project BiffW, Germany Global Greengrants Fund, USA Asha for Education, USA MISEREOR, Germany Fund for Global Human Rights, USA HOPE, Ponducherry TIDES Foundation, USA HOPE, Ponducherry TIDES Foundation, USA HOPE, Ponducherry Human Rights, USA HOPE, Ponducherry TIDES Foundation, USA HOPE,						2,089,200.00
- Organisational Changes						382,532.00
COORDINATION COSTS						284,800.00
- Staff Salaries - Office Costs						439,863.00
- Staff Salaries - Office Costs	COORDINATION COSTS					
Total Rs. \$1,33,104.54	- Staff Salaries					
FCRA ACCOUNT PROJECT: Asha for Education Project Global Greengrants Fund Project Fund for Global Human Rights Project Unitarian Universalist Association, USA Asha for Education, USA MISEREOR, Germany Fund for Global Human Rights, USA HOPE Project BiftW, Germany TIDES Foundation, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) PEACE, New Delhi (Institutional Fees) PEACE (Local) - PEACE-CNDP - PEACE (Local) - PEACE (BAANT-IN-AID (Indian) - PEACE-STHA OPENING BALANCE: 01.4.2017 (FCRA) BiftW, Germany Cash PEACE BiftW, Germany Cash PEACE BiftW, Germany Cash Cash Cash Cash Cash Cash Cash Cash	- Office Costs					
Asha for Education Project Global Greengrants Fund Project Fund for Global Human Rights Project MISEREOR Project HOPE Project HOPE Project FEACE Project TIDES Foundation Project Unitarian Universalist Association, USA HOPE, Ponducherry Fund for Global Human Rights, USA Urgent Action Fund for Women's Human Rights, USA Urgent Action Fund for Women's Human Rights, USA Urgent Action Fund for Women's Human Rights, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-ASTHA RECEIPTS: GRANT-IN-AID (Indian) - PEACE-ASTHA PEACE BiftW, Germany Global Greengranty Fund for Global Human Rights, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE BiftW, Germany Fund for Global Human Rights, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) PEACE BiftW, Germany AFE, USA UAF-WHR, USA UAF-WHR, USA UAF-WHR, USA UAG-WASA UAF-WHR, USA UAG-WASA UAF-WHR, USA UAG-WASA UAF-WHR, USA UAG-WASA	Total Rs.					8,139,104.54
Asha for Education Project Global Greengrants Fund Project Fund for Global Human Rights Project MISEREOR Project HOPE Project FEACE Project FEACE Project Unitarian Universalist Association Project Unitarian Universalist Association, USA HOPE, Ponducherry TIDES GRANT-IN-AID (Indian) FEACE CEIPTS: GRANT-IN-AID (Indian) FEACE CEIPTS: GRANT-IN-AID (Indian) FEACE CLOBA) FEACE CLOBA) FEACE CLOBA RECEIPTS: GRANT-IN-AID (Indian) FEACE CLOBA) FEACE CLOBA) FEACE CLOBA PEACE BiffW, Germany Global Greengrants Fund, USA AFE, USA A	FCRA ACCOUNT PROJECT:					
Signature 188,358.00 189,330.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,096.00 321,033.00 321,033.00 320,416.00 321,053.00 321,050.00 321,						1,277,551.00
Fund for Global Human Rights Project MISEREOR Project HOPE Project PEACE Project TIDES Foundation Project Unitarian Universalist Association Project Indian Projects RECEIPTS: GRANT-IN-AID (FCRA) BftW, Germany Global Greengrants Fund, USA Asha for Education, USA MISEREOR, Germany Fund for Global Human Rights, USA Unitarian Universalist Association Project Indian Projects BftW, Germany Fund for Global Human Rights, USA Unitarian Universalist Association Project Indian Projects BftW, Germany Fund for Global Human Rights, USA Ungent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-ASTHA PEACE BftW, Germany Cash PEACE BftW, Germany - PEACE - USA - AFE, USA - UAF-WHR, USA - UAF-MHR, USA - UAF-STAC - 24,551.00 - 24,552.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 - 25,551.00 -						
MISEREOR Project						
PEACE Project 24,551.00 337,429.90 UAF for Women's Human Rights Project 568,390.00 10,100 17,955,238.44 17,9						
TIDES Foundation Project 337,429.90 UAF for Women's Human Rights Project 568,390.00 Unitarian Universalist Association Project 568,680.00 Indian Projects Grand Total Rs. 17,955,238.44 RECEIPTS : GRANT-IN-AID (FCRA) Grants Interest BRW, Germany 10,820,165.00 51,287.00 Asha for Education, USA 25,551.00 MISEREOR, Germany 378,810.00 2,823.00 Fund for Global Human Rights, USA 330,000.00 1,046.00 HOPE, Ponducherry 330,000.00 416.00 TIDES Foundation, USA 646,175.00 9,501.00 Urgent Action Fund for Women's Human Rights, USA 316,589.00 3,013.00 Unitarian Universalist Association, USA 38,168.00 2,629.00 PEACE, New Delhi (Institutional Fees) Total Rs. 13,170,874.00 105,618.00 RECEIPTS : GRANT-IN-AID (Indian) 1,600.00 2,0616.00 2,000.00 0.00 0.00 - PEACE-CNDP 2,000.00 6,864,500.00 46,564.00 6,864,500.00 67,180.00 OPENING BALANCE:	HOPE Project					
UAF for Women's Human Rights Project	PEACE Project					
Unitarian Universalist Association Project Indian Projects RECEIPTS: GRANT-IN-AID (FCRA) BiftW, Germany Global Greengrants Fund, USA Asha for Education, USA MISEREOR, Germany Fund for Global Human Rights, USA HOPE, Ponducherry TIDES Foundation, USA Urigent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA RECEIPTS: GRANT-IN-AID (Indian) - PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE-NDP - PEACE-ND						
Indian Projects						
RECEIPTS : GRANT-IN-AID (FCRA) 17,955,238.44 Interest 10,820,165.00 51,287.00 2,528.00 2,528.00 2,5551.00 320,050.00 1,046.00 320,050.00 3						
RECEIPTS : GRANT-IN-AID (FCRA) Grants Interest BftW, Germany 10,820,165.00 51,287.00 Global Greengrants Fund, USA 2,528.00 Asha for Education, USA 378,810.00 2,823.00 MISEREOR, Germany 378,810.00 2,823.00 Fund for Global Human Rights, USA 320,050.00 1,046.00 HOPE, Ponducherry 300,000.00 416.00 TIDES Foundation, USA 646,175.00 9,501.00 Urgent Action Fund for Women's Human Rights, USA 316,589.00 3,013.00 Unitarian Universalist Association, USA 350,917.00 6,824.00 PEACE, New Delhi (Institutional Fees) Total Rs. 13,170,874.00 105,618.00 RECEIPTS : GRANT-IN-AID (Indian) 2,000.00 0.00 0.00 - PEACE-CNDP 1,600.00 2,000.00 0.00 - PEACE (Local) 5,864,500.00 6,864,500.00 67,180.00 OPENING BALANCE: 01.4.2017 (FCRA) Cash Bank Proj. Adv. Total Rs. BftW, Germany 284 521,215.24 6,868,100.00 <t< td=""><td>Indian Projects</td><td></td><td></td><td>Grand Total Re</td><td></td><td></td></t<>	Indian Projects			Grand Total Re		
BftW, Germany	DECEIDTS : GRANT-IN-AID (FCRA)			Orana rotarrio.	Grants	
Single Company Compa					10,820,165.00	51,287.00
Asha for Education, USA MISEREOR, Germany Fund for Global Human Rights, USA HOPE, Ponducherry TiDES Foundation, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA PEACE BftW, Germany GGF, USA AFE, USA UAF-WHR, USA MS90,000,00 1,046,00						2,528.00
MISEREOR, Germany Fund for Global Human Rights, USA HOPE, Ponducherry TIDES Foundation, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) Total Rs. PEACE-CNDP PEACE-CNDP PEACE (Local) PEACE-ASTHA Total Rs. PEACE-ASTHA OPENING BALANCE: 01.4.2017 (FCRA) PEACE BiftW, Germany GGF, USA AFE, USA UAF-WHR, USA UAF-WHR, USA CSA S13,178,810.00 320,050.00 41,046.00 46,61.75.00 9,501.00 416.00 330,002 416.00 330,002 416.00 330,002 416.00 330,002 416.00 330,002 416.00 330,002 416.00 330,002 416.00 330,002 410.00 4	_					25,551.00
Fund for Global Human Rights, USA HOPE, Ponducherry TIDES Foundation, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA OPENING BALANCE: 01.4.2017 (FCRA) BftW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA Find for Women's Human Rights, USA 300,000.00 416.00 9,501.00 30,000.00 30,013.00 30,10.00 30,				*	378,810.00	2,823.00
TIDES Foundation, USA Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA PEACE BftW, Germany GGF, USA AFE, USA UAF-WHR, USA ULitarian Universalist Association, USA S16,589.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 3,013.00 105,618.00 Total Rs. 13,170,874.00 105,618.00 105,618.00 105,618.00 105,618.00 105,618.00 106,864,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,					320,050.00	
Urgent Action Fund for Women's Human Rights, USA Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA OPENING BALANCE: 01.4.2017 (FCRA) BftW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA USA 316,589.00 3,013.00 105,618.00 Total Rs. Final Rs. Fi	HOPE, Ponducherry					
Unitarian Universalist Association, USA PEACE, New Delhi (Institutional Fees) Total Rs. 13,170,874.00 105,618.00 RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA Total Rs. 6,864,500.00 46,564.00 OPENING BALANCE: 01.4.2017 (FCRA) Cash PEACE BitW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA Standard Association, USA 350,917.00 6,824.00 2,629.00 Total Rs. 13,170,874.00 105,618.00 Total Rs. 6,868,100.00 67,180.00 Total Rs. 6,868,100.00 67,180.00 Total Rs. 165935 19895 19895 19895 19895 19895 19895	TIDES Foundation, USA					
PEACE, New Delhi (Institutional Fees) RECEIPTS : GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA OPENING BALANCE: 01.4.2017 (FCRA) BftW, Germany GGF, USA AFE, USA UUAF-WHR, USA UUA, USA Total Rs. 13,170,874.00 105,618.00 2,629.00 105,618.00 2,629.00 105,618.00 2,629.00 105,618.00 2,629.00 105,618.00 2,629.00 105,618.00 2,629.00 105,618.00 2,629.00 1,600.00 2,616.00 2,000.00 6,864,500.00 67,180.00 Total Rs. Proj. Adv. Total Rs. Proj. Adv. Total Rs. 165935 19895 19895 19895 19895 19895 19895 19895	Urgent Action Fund for Women's Humar	n Rights, USA	1		and the same and t	
Total Rs. 13,170,874.00 105,618.00 RECEIPTS: GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA Total Rs. 1,600.00 20,616.00 0.00 6,864,500.00 46,564.00 6,864,500.00 46,564.00 67,180.00 67,1						
RECEIPTS : GRANT-IN-AID (Indian) - PEACE-CNDP - PEACE (Local) - PEACE-ASTHA Total Rs. PEACE BftW, Germany GGF, USA AFE, USA UUA, USA PEACE-CNDP - 2,000.00 - 0.0	PEACE, New Delhi (Institutional Fees)					
- PEACE-CNDP - PEACE (Local) - PEACE-ASTHA OPENING BALANCE: 01.4.2017 (FCRA) BftW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA - PEACE (Local) - 2,000.00 - 2,000.00 - 6,864,500.00 - 6,868,100.00 - 67,18				Total Rs.	13,170,874.00	105,618.00
- PEACE (Local) - PEACE-ASTHA - PEACE (Local) - PEACE-ASTHA - Total Rs. - Roj. Adv. - Total Rs. - Proj. Adv. - Pro					1 600 00	20.616.00
- PEACE-ASTHA - PEACE-ASTHA - PEACE: 01.4.2017 (FCRA) - PEACE BftW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA - PEACE-ASTHA - Total Rs. - 6,864,500.00 67,180.00 - Total Rs. - Bank - Proj. Adv. - Total Rs. - Proj. Adv. - Total Rs. - 165935 - 19895 - 1252000 - 238316 - 10472 - 403673						
Total Rs. 6,868,100.00 67,180.00 OPENING BALANCE: 01.4.2017 (FCRA) Cash PEACE BftW, Germany GGF, USA AFE, USA UAF-WHR, USA UUA, USA Total Rs. 6,868,100.00 Froj. Adv. Total Rs. Proj. Adv. Total Rs. 42,745.00 284 521,215.24 165935 19895 1252000 238316 10472 403673						
OPENING BALANCE: 01.4.2017 (FCRA) Cash Bank Proj. Adv. Total Rs. PEACE 42,745.00	- PEACE-ASTHA			Total Rs.	(3)	
PEACE 42,745.00 BftW, Germany 284 521,215.24 GGF, USA 165935 19895 AFE, USA 1252000 UAF-WHR, USA 238316 10472 UUA, USA 403673	OPENING RALANCE: 01 4 2017 (FCRA)	Cash				
BftW, Germany 284 521,215.24 GGF, USA 165935 19895 AFE, USA 1252000 UAF-WHR, USA 238316 10472 UUA, USA 403673						
GGF, USA 165935 19895 AFE, USA 1252000 UAF-WHR, USA 238316 10472 UUA, USA 403673			284			
AFE, USA 1252000 UAF-WHR, USA 238316 10472 UUA, USA 403673	-				19895	
UAF-WHR, USA 238316 10472 UUA, USA 403673						
UUA, USA 403673					10472	
	UUA, USA				We are	
			284	2,623,884	30,367	





OPENING BALANCE: 01.4.2017 (Indian)			
PEACE (Indian)	0.00	54,006.00	0.00
PEACE-CNDP	0.00	538,637.00	0.00
Total Rs.	-	592,643.00	
CLOSING BALANCE: 31.3.2018 (FCRA)			
BftW, Germany	0.00	3,218,846.70	35,000.00
PEACE	0.00	58,991.00	
TIDES Foundation, USA	0.00	318,246.10	
UUA, USA	0.00	194,728.00	
Total Rs.	-	3,790,811.80	35,000.00
CLOSING BALANCE: 31.3.2018 (Indian)			
PEACE (Indian)	0.00	55,357.00	0.00
PEACE-CNDP	0.00	175,853.00	0.00
PEACE-ASTHA		1,428,990.00	17,700
Total Rs.	-	1,660,200.00	17,700.00

Place : New Delhi Dated : 28.05.2018







पॉपुलन एज्लोशन एण्ड एकशन सेन्टन (पीस)

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

TO WHOMESOEVER IT MAY CONCERN

This is to certify that the following amount paid during the period 01.04.2017 to 31.03.2018 to the Board of Trustee. The details given below:

S. No. Name and Address of the Trustee		Designation	Purpose	Amount (Rs.)
1.	Anil K. Chaudhary C-1/619, Palam Vihar, Gurgaon -122 016	Chief Functionary/Dir ector	Honorarium, allowances for given services to PEACE as a Chief Functionary/Director	Rs.8,19,000.00

(Anil K. Chaudhary)
Managing Trustee

New Delhi; 28.05 2018

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2018

Unspent grant during the year			- Cash in Hand - Cash at Bank		0.00 3,790,811.80
ridant coot dyable (emice coot)		93,000.00			0.00
		93,000.00	CASH & DAIN DALANCE		
Audit Fees Payable (Office Cost)		95.000.00	CASH & BANK BALANCE		
Over Expenditure	7,496.00				
Add: Excess of Income					
As per last Account	(43,505.00)		- Programme Advances		35,000.00
ACCUMULATED FUND		(36,009.00)	CURRENT ASSESTS		
As per last Account		2,924,812.65	(As per last Account)		2,924,812.65
CAPITAL FUND			FIXED ASSETS (AT COST)		
LIABILITIES		AMOUNT (Rs.)	ASSESTS		AMOUNT (Rs.)
	CAPITAL FUND As per last Account ACCUMULATED FUND As per last Account Add: Excess of Income	CAPITAL FUND As per last Account ACCUMULATED FUND As per last Account (43,505.00) Add: Excess of Income	CAPITAL FUND As per last Account ACCUMULATED FUND As per last Account (43,505.00) Add: Excess of Income	CAPITAL FUND As per last Account ACCUMULATED FUND As per last Account (43,505.00) Add: Excess of Income FIXED ASSETS (AT COST) (As per last Account) (36,009.00) CURRENT ASSESTS - Programme Advances	CAPITAL FUND As per last Account ACCUMULATED FUND As per last Account (43,505.00) AGRENT ASSETS - Programme Advances Add: Excess of Income

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi Dated: 28.05.2018 (Anil K. Chaudhary) Managing Trustee (CA. Sunil Kumar Gupta)

Proprietor

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD APRIL 1, 2017 TO MARCH 31, 2018

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
OPENING BALANCE:		2,654,535.24	PROGRAMME COSTS		5,805,996.60
(as on 01.04.20017)			- Corporate Watch	41,656	
- Cash in Hand	284.00		- Legal Documentation Training	254,861	
- SBI A/c No. 11084242996	2,623,884.24		- Capacity Building Training	162,880	
- Programme Advances	30,367.00		- Need Based Training	232,295	
	8 32 4 3		- State Level Consultations	451,216	
GRANT-IN-AID RECEIVED FR	ROM:	13,170,874.00	- Sub-regional/Regional Consultations	235,701	
- BftW, Germany	10,820,165		- Campaigns & Alliance Building	709,315	
- MISEREOR, Germany	378,810		- Popular Educaion Centre	521,678	
- FGHR, USA	320,050		- Programme Staff: Salaries	2,089,200	
- HOPE, Ponducherry	300,000		- Staff Travel	382,532	
- TIDES Foundation, USA	646,175		- Organisational Changes	284,800	
- UAF-WHR, USA	316,589		- Social Action Groups	439,863	
- UUA, USA	350,917				
- PEACE (Institutional Fees)	38,168		COORDINATION COSTS		2,333,107.94
,			- Staff Salaries	820,268	
INTEREST FROM BANK		105,618.00	- Office Costs	1,512,840	
			ASHA FOR EDUCATION PROJECT		1,277,551.00
			GLOBAL GREENGRANTS FUND PRO	JECT	188,358.00
			FUND FOR GLOBAL HUMAN RIGHTS	PROJECT	321,096.00
			MISEREOR, GERMANY		381,633.00
			HOPE, PONDUCHERRY		300,416.00
			PEACE PROJECT		24,551.00
			TIDES FOUNDATION, USA		337,429.90
			UAF FOR WOMEN'S HUMAN RIGHTS	PROJECT	568,390.00
			UNITARIAN UNIVERSALIST ASSOCIA	TION PROJECT	566,686.00
, 3			CLOSING BALANCE (31.03.18)		3,825,811.80
			- SBI A/c No. 11084242996	3,790,811.80	
			- Programme Advances	35,000.00	
TOTAL : Rs.		15,931,027.24			15,931,027.24

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi Dated: 28.05.2018 (Anil K. Chaudhary) **Managing Trustee**

(CA. Sunil Kumar Gupta) Proprietor

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2018

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST			VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			- BftW, Germany	10,820,165.00
- Corporate Watch		41.656.00	- MISEREOR, Germany	378,810.00
- Legal Documentation Training			- FGHR, USA	320,050.00
- Capacity Building Training			- HOPE, Ponducherry	300,000.00
- Need Based Training			- TIDES Foundation, USA	646,175.00
- State Level Consultations			- UAF-WHR, USA	316,589.00
- Sub-regional/Regional Consultations			- UUA, USA	350,917.00
- Campaigns & Alliance Building			- PEACE (Institutional Fees)	38,168.00
- Popular Educaion Centre		521,677.60	i = io= (inclinational i occ)	30,100.00
- Programme Staff: Salaries		AN ALLE FORDS IN COMMON	INTEREST FROM BANK	105,618.00
- Staff Travel		382,532.00		100,010.00
- Organisational Changes		284,800.00		
- Social Action Groups		439,863.00		
		100000 Processor 100000		
COORDINATION COSTS				
- Staff Salaries		820,268.00		
- Office Costs		1,521,589.94		
ASHA FOR EDUCATION PROJECT		1,277,551.00		
GLOBAL GREENGRANTS FUND PROJECT		188,358.00		
FUND FOR GLOBAL HUMAN RIGHTS PROJECT		321,096.00		
MISEREOR, GERMANY		381,633.00		
HOPE, PONDUCHERRY		300,416.00		
PEACE PROJECT		24,551.00		
TIDES FOUNDATION, USA		337,429.90		
UAF FOR WOMEN'S HUMAN RIGHTS PROJECT		568,390.00		
UNITARIAN UNIVERSALIST ASSOCIATION PROJECT	Γ	566,686.00		
Unspent Grant		1,155,030.56		
- Opening	2,611,790			
- Closing	3,766,821			
Excess of Income over Expenditure		7,496.00		
TOTAL Rs.		13,276,492.00		13,276,492.00

For ARVIND SUNIL & CO. (Chartered Accountants) Firm Registration No. 006136N

Place: New Delhi Dated: 28.05.2018

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

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

GROUPING OF ACCOUNT: FCRA AS ON 31.03.2018 (FOREIGN CONTRIBUTION)

PARTICULARS					Total (INR)	
PROGRAMME COSTS (BftW)						
- Corporate Watch					41,656.00	
- Legal Documentation Train	ing				254,861.00	
- Capacity Building Training			ì		162,880.00	
- Need Based Training					232,295.00	
- State Level Consultations	16 - 65				451,216.00	
- Sub-regional/Regional Con-					235,701.00	
- Campaigns & Alliance Build	iing				709,315.00	
- Popular Educaion Centre					521,677.60	
- Programme Staff: Salaries- Staff Travel					2,089,200.00 382,532.00	
- Organisational Changes					284,800.00	
- Social Action Groups					439,863.00	
COORDINATION COSTS						
- Staff Salaries					820,268.00	
- Office Costs					1,512,839.94	
Total Rs.					8,139,104.54	_
- ASHA FOR EDUCATION (AFE) PROJ	ECT				1,277,551.00	
- GLOBAL GREENGRANT FUNDS (GG	F) PROJECT				188,358.00	
- FUND FOR GLOBAL HUMAN RIGHTS	(FGHR) PROJEC	CT			321,096.00	
- HOPE PROJECT					300,416.00	
- MISEREOR PROJECT					381,633.00	
- PEACE PROJECT					24,551.00	
- TIDES FOUNDATION PROJECT					337,429.90	
- URGENT ACTION FUND FOR WOME			HR) PROJECT		568,390.00	
- UNITARIAN UNIVERSALIST ASSOCI	ATION (UUA) PRO	DJECT			566,686.00	
RECEIPTS : GRANT-IN-AID				TOTAL Rs.	Interest	
				Grants		
BftW, Germany				10,820,165.00	51,287.00	
Global Greengrants Fund, L	JSA				2,528.00	
Asha for Education, USA				070 040 00	25,551.00	
MISEREOR, Germany	1 110 4			378,810.00	2,823.00	
Fund for Global Human Rigi	nts, USA			320,050.00	1,046.00	
HOPE, Ponducherry				300,000.00	416.00	
TIDES Foundation, USA	aan'a Uuman Di	abto IICA		646,175.00 316,589.00	9,501.00 3,013.00	
Urgent Action Fund for Won Unitarian Universalist Association		gnis, USA		350,917.00	6,824.00	
PEACE, New Delhi (Instituti	52			38,168.00	2,629.00	
T LACE, New Delili (Ilistituti	onari ees)		Total Rs.	13,170,874.00	105,618.00	
OPENING BALANCE: 01.4.2017		Cash	Bank	Proj. Adv.		
PEACE		Casii	42,745.00	1 Toj. Adv.		
BftW, Germany		284	521,215.24			
GGF, USA		204	165,935.00	19,895.00		
AFE, USA			1,252,000.00	13,033.00		
UAF-WHR, USA			238,316.00	10,472.00		
UUA, USA			403,673.00	10,172.00		
00/1, 00/1	Total Rs.	284.00	2,623,884.24	30,367.00		
CLOSING BALANCE: 31.3.2018						
BftW, Germany		0.00	3,218,846.70	35,000.00		
PEACE		0.00	58,991.00	00,000.00		
TIDES Foundation, USA		0.00	318,246.10			
UUA, USA		0.00	194,728.00			
	Total Rs.	-	3,790,811.80	35,000.00		
				183		

Place: New Delhi Dated: 28.05.2018







पॉपुलन एज्लोशन एण्ड एकशन सेन्टन (पीस)

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: 28.05.2018

PROJECT: ASHA FOR EDUCATION, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts		Amount (INR)	Payments		Amount (INR)	
Opening Balance			Α	Programme Costs		961,439.00
(As on 01.04.2017)		1,252,000.00		- Children Care	352,362	
- SBI-11084242996	1,252,000			- Educational Workshop	44,045	
				- Educational Material	36,957	
Interest Received		25,551.00		- Educational Trip	72,075	
				- School Bus Fee	72,000	
				- Programme Staff Coss	384,000	
			В	Administrative Costs		316,112.00
				- Bank Charges	354.00	
				- Office Rent	234,000	
				- Conveyance	37,705	
				- Printing & Stationery	1,898	
				- Repairs & Maintenance	22,155	
				- Salary	20,000	
						1,277,551.00
				Closing Balance (31.03.18)		0.00
TOTAL Rs.		1,277,551.00				1,277,551.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi Dated : 28.05.2018 (Anil K. Chaudhary) (
Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor

Project : Tides Foundation, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments		Amount (INR)
Opening Balance	0.00	Α	Programme Expenses		331,403.00
(As on 01.04.2017)			- Project Consultancy	210,000	
			 Gender Euality & Advocacy 	121,403	
Grant-in-Aid Received From:	646,175.00				
 Tides Foundation, USA 		В	Administrative Expenses		6,026.90
			- Bank Charges	927.90	
Inerest Received	9,501.00		- Communication Exps.	2,449.00	
			- Books & Periodicals	1,690	
			- Printing & Stationery	960	
				=	337,429.90
			Closing Balance (31.03.2018)		318,246.10
			- Cash & Bank	318,246.10	
TOTAL Rs.	655,676.00				655,676.00

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

Place: New Delhi Dated: 28. 05. 2018

(Anil K. Chaudhary) Managing Trustee *CHEW DETHI

(CA. Sunil Kumar Gupta)

Proprietor

Project: Tides Foundation, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments		Amount (INR)
Opening Balance	0.00	Α	Programme Expenses		331,403.00
(As on 01.04.2017)			- Project Consultancy	210,000	
			 Gender Euality & Advocacy 	121,403	
Grant-in-Aid Received From:	646,175.00				
- Tides Foundation, USA		B	Administrative Expenses		6,026.90
			- Bank Charges	927.90	
Inerest Received	9,501.00		- Communication Exps.	2,449.00	
			- Books & Periodicals	1,690	
			- Printing & Stationery	960	
				8	337,429.90
			Closing Balance (31.03.2018)		318,246.10
			- Cash & Bank	318,246.10	
TOTAL Rs.	655,676.00	×			655,676.00

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

Place : New Delhi Dated: 28. 05. 2018 (Anil K. Chaudhary)

Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor

PROJECT: BftW, GERMANY

RECEIPTS & PAYMENTS ACCOUNT

For the period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payment	Amoun	Amount (INR)		
Opening Balance		521,499.24	PROGRAMME EXPENSES		5,805,996.60		
(As on 01.04.2017)			- Corporate Watch	41,656.00			
SBI A/c No. 11084242996	521,215.24		- Legal Documention	254,861.00			
Cash in hand	284.00		- Capacity Building Training	162,880.00			
			- Need Base Training	232,295.00			
Grant-in-Aid Received From:		10,820,165.00	- State Lelvel Consultations	451,216.00			
- BftW, Germany			- Sub-Regional/Regional Consultations	235,701.00			
			- Capaigns & Alliance Building	709,315.00			
Interest Received		51,287.00	- Popular Information Centre	521,677.60			
			- Program Staffs:Salaries & Benefits	2,089,200.00			
			- Staffs Travel	382,532.00			
			- Organisational Changes	284,800.00			
			- Social Action Groups & Travel Costs	439,863.00			
			ADMINISTRATIVE EXPENSES		2,333,107.94		
			- Staffs Salaries & Benefits	820,268.00			
			- Office Costs(rent electricity,	1,512,839.94			
			maintenance, communication, postage,				
			local travel, office equipment, stationery, audit, etc.)				
			Sub-Total Rs.	-	8,139,104.54		
			Closing Balance : as on 3103.2018		3,253,846.70		
			SBI A/c No. 11084242996	3,218,846.70			
			Programme Advances	35,000.00			
Total Rs.		11,392,951.24			11,392,951.24		

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi Dated: 28.05.2018 (Anil K. Chaudhary)

Managing Trustee

(CA. Sunil Kumar Gupta) Proprietor

Project: Fund for Global Human Rights (08-1069D-17-1), USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments		Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	Α	Programme Costs - Research & Documentation	300,000	300,000.00
Grant-in-Aid Received from: - FGHR, USA	320,050.00	В	Administrative Costs - Bank Charges - Administrative Expenses	628 20.468	21,096.00
Interest Received	1,046.00		Closing Balance (31.03.2018)		321,096.00 0.00
TOTAL Rs.	321,096.00			4	321,096.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 0061,56N

Place: New Delhi

Dated: 28.05.2018 **Managing Trustee**

(Anil K. Chaudhary)

(CA. Sunil Kumar Gupta)

Proprietor

Project: Global Greengrants Fund (59-947), USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts		Amount (INR)	Payments		Amount (INR)	
Opening Balance		185,830.00	Α	Programme Costs		163,385.10
(As on 01.04.2017)				- Coordination Expenses	91,646.10	
- SBI-11084242996	165,935			- Meeting & Conference	26,453	
- Program Advances	19,895			- Training Expenses	29,251	
_				- Travelling Expenses	16,035	
Interest Received		2,528.00				
			В	Administrative Costs		24,972.90
				- Bank Charges	5.90	
				- Communication Expenses	4,493	
				- Printing & Stationery	9,510	
				- Repair & Maintenance	10,964	
						188,358.00
				Closing Balance (31.03.2018) - SBI-11084242996		0.00
TOTAL Rs.		188,358.00				188,358.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 906156N

NO SUNIL

Place : New Delhi Dated : 28.05.2018 (Anil K. Chaudhary) Managing Trustee (CA. Sunil Kumar Gupta)

Proprietor

Project : HOPE, Ponducherry

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments		Amount (INR)
Opening Balance	0.00	Α	Programme Expenses		300,416.00
(As on 01.04.2017)	0.00		- National Seminar	207,525	
Grant-in-Aid Received from:	300,000.00		- Participants Travel Exps.	92,891	
Interest Received	416.00				300,416.00
			Closing Balance (31.03.2018)		0.00
TOTAL Rs.	300 416 00				300 416 00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi Dated : 28.05.2018 (Anil K. Chaudhary) Managing Trustee (CA. Sunil Kumar Gupta)

Proprietor Membership No. 084816

Project: MISEREOR (321-900-1701), Germany

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments		Amount (INR)	
Opening Balance		Α	Programme Costs		362,709.40
(As on 01.04.2017)	0.00		- Project Consultancy Charges	270,000	
			- Meeting Expenses	82,040	
Grant-in-Aid Received from: - Misereor, Germany	378,810.00		- Xeroxing Expenses	10,669.40	
Interest Received	2,823.00	В	Administrative Costs		18,923.60
			- Bank Charges	23.60	
			- Communication Exps.	9,900	
			- Printing & Stationery	9,000	9
					381,633.00
			Closing Balance (31.03.2018)		0.00
TOTAL Rs.	381,633.00				381,633.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi

Dated: 28.05.2018

(Anil K. Chaudhary)

Managing Trustee

Proprietor

(CA. Sunil Kumar Gupta)

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amoun	t (INR)	Payments		Amount (INR)
Opening Balance	42,	745.00	Programme Costs		14,780.00
(As on 01.04.2017)			- Campaign & Alliance Building	6,060	
- SBI - 11084242996	42,745		- Meeting Expenses	8,720	
Other Income	38,	168.00	Administrative Costs		9,771.00
			- Internet Access	1,482	
Interest Received	2,	629.00	- Conveyance	6,415	
			- Mobile Expenses	500	
			- Postage & Courier	224	
			- Printing & Stationery	1,150	
			Sub-Total Rs		24,551.00
			Closing Balance (31.03.18)		58,991.00
			- SBI - 11084242996	58,991	
TOTAL Rs.	83,	542.00			83,542.00

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

Place: New Delhi Dated: 28.05.2018 (Anil K. Chaudhary)
Managing Trustee

NEWDELHI

(CA. Sunil Kumar Gupta)

Proprietor

Project: Urgent Action Fund for Women's Human Rights (1613-16R & 1697-17), USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts		Amount (INR)		Payments		Amount (INR)
Opening Balance		248,788.00	Α	Programme Costs		514,482.00
(As on 01.04.2017)				- Advocacy & Campaign	117,740	
- SBI 11084242996	238,316			- Advocacy Workshop	156,541	
- Program Advances	10,472			- Awareness Meeting	13,057	
	2 45340 6 40 40			- Documentation Expenses	45,000	
Grant-in-Aid Received	From:	316,589.00		- Food & Accomodation	48,914	
- UAF-WHR, USA		000 maxima		- Printing Expenses	30,000	
				- Research & Study	43,472	
Interest Received		3.013.00		- Training Expenses	10,440	
		,		- Travelling Expenses	49,318	
			В	Administrative Costs		53,908.00
				- Bank Charges	562	
				- Coordinatiion & Communication	39,956	
				- Stationery & Xeroxing	13,390	
				•		568,390.00
				Closing Balance (31.03.2018)		0.00
TOTAL Rs.		568,390.00				568,390.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi Dated: 28. 05. 2018 (Anil K

(Anil K. Chaudhary) Managing Trustee EMBETHI *STNB

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

Project: Unitarian Universalist Association, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments		Amount (INR)
Opening Balance (As on 01.04.2017) - SBI-11084242996 403,6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A	Programme Costs - Project Consultancy Charges - Meeting Expenses	525,500 21,561	547,061.00
Grant-in-Aid Received From: - UUA, USA	350,917.00	В	Administrative Costs - Administrative Expenses - Bank Charges	11,826 656	19,625.00
Interest Received	6,824.00		ConveyanceHospitality Exps.Postage & CourierPrinting & StationeryRepair & Maintenance	559 892 447 4,295 950	
			Closing Balance (31.03.2018) SBI A/c No. 11084242996	194,728	566,686.00 194,728.00
TOTAL Rs.	761,414.00		i i i i i i i i i i i i i i i i i i i		761,414.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi Dated : 28.05.2018 (Anil K. Chaudhary)

Managing Trustee

(CA. Sunil Kumar Gupta)
Proprietor

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI INDIAN ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMOUNT (Rs.)	ASSESTS		AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS (AT COST)		
As per last Account Add: Purchase during the yea	r	39,850.00 107,700.00	(As per last Account)		39,850.00
, , , , , , , , , , , , , , , , , , , ,		,	Add: Purchse during the year		107,700.00
ACCUMULATED FUND As per last Account	592,643	37,357.00	- Laptop Computer	107,700	
Less: Excess of Expenditure over Income	(555,286)		CURRENT ASSESTS - Progamme Advance-Astha	17,700	17,700.00
Audit Fees Payable		18,000.00			
Unspent Grant		1,622,543.00	CASH & BANK BALANCE		
			SBI A/c No. 11084230311		55,357.00
			IB A/c No. 4410900431		175,853.00
			IB A/c No. 6528750278	%	1,428,990.00
TOTAL Rs.		1,825,450.00	TOTAL Rs.		1,825,450.00

For ARVIND SUNIL & CO.

(Chartered Accountants)
Firm Registration No. 906156N

Place : New Delhi

Dated: 28. 05. 2018

PENOEMI CENTER

(Anil K. Chaudhary)

Managing Trustee

SUNIL & CO.

(CA. Sunil Kumar Gupta)

Proprietor

INDIAN ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance		592,643.00	Programme Expenses		5,307,579.00
(As on 01.04.2017)			- Workshop Expenses	395,794	
- SBI 11084230311	54,006		- Training Expenses	1,543,258	
- IB 4410900431	538,637		- Learning Materials	33,395	
			- Program Staff:Salaries & Benfits	2,880,000	
Grant-in-Aid Receive	ved From:	6,864,500.00	- Field Visit Expenses	70,132	
- ASTHA, Udaipur			- Campaign & Alliance Building	385,000	
Others Income		3,600.00	Administrative Expenses		542,444.00
- PEACE-CNDP	1,600		- Office rent, maintenance,	463,091	- i=, : : : : : : : : : : : : : : : : : : :
- PEACE	2,000		purchase, etc.	100000000 Page 1000 1000 1000	
			- Communications, postage,	79,353	
Interest Received		67,180.00	stationery, etc.	,	
- IB 4410900431	20,616			-	5,850,023.00
- IB 6528750278	46,564				-,,
			Closing Balance (31.03.2018)		1,677,900.00
			SBI A/c No. 11084230311	55,357	
			IB A/c No. 4410900431	175,853	
			IB A/c No. 6528750278	1,428,990	
			Programme Advances	17,700	
TOTAL : Rs.		7,527,923.00			7,527,923.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi

Dated: 28. 05. 2018

(Anil K. Chaudhary)

Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor

INDIAN ACCOUNT

CONSOLIATED INCOME & EXPENDITURE ACCOUNT

For the Period April 1, 2017 to March 31, 2018

	Amount (Rs.)	INCOME	Amount (Rs.)
		VOLUNTARY CONTRIBUTIONS	
	5,307,579.00	Local Contribution	3,600.00
395,794			
1,543,258		Interest from Bank	67,180.00
33,395			
2,880,000		Project Grant-Astha	6,864,500.00
70,132			
		Excess of Expenditure	
385,000		over Income	555,286.00
	542,444.00		
463,091			
79,353			
	42.222.22		
	18,000.00		
	4 000 540 00		
	1,022,043.00		
	7.490.566.00		7,490,566.00
	1,543,258 33,395 2,880,000 70,132 385,000	5,307,579.00 395,794 1,543,258 33,395 2,880,000 70,132 385,000 542,444.00 463,091 79,353 18,000.00 1,622,543.00	VOLUNTARY CONTRIBUTIONS 5,307,579.00 Local Contribution 395,794 1,543,258 33,395 2,880,000 70,132 Excess of Expenditure over Income 542,444.00 463,091 79,353

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi

Dated: 28. 05. 2018

(Anil K. Chaudhary)

Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor

PROJECT: PEACE-ASTHA

RECEIPTS & PAYMENTS ACCOUNT

For the period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments		Amount (INR)
Opening Balance	0.00	A Programme Expenses		4,922,579.00
(As on 01.04.2017)		- Workshop Expenses	395,794	
Grant-in-Aid Receive	ed From: 6,864,500.00	- Training Expenses	1,543,258	
- ASTHA, Udaipur		- Learning Materials Deveopment	33,395	
Interest Received	46,564.00	- Program Staff:Salaries & Benefits	2,880,000	
		- Field Visit Expenses	70,132	
		B Administrative Expenses - Office rent, maintenance, etc.	334,636	541,795
		 Communications, postage, stationery, etc. 	79,353	
		- Purchase (Laptops, Books, etc.	127,806	
		Closing Balance (31.03.2018) IB A/c - 6528750278 Programme Advances	1,428,990 17,700	5,464,374.00 1,446,690.00
TOTAL Rs.	6,911,064.00		7	6,911,064.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi Dated: 28. 05. 2018 (Anil K. Chaudhary)

Managing Trustee

PEACE NEW DELHI

(CA. Sunil Kumar Gupta)

Proprietor

PROJECT : PEACE-ASTHA

GROUPING OF ACCOUNTS AS ON 31.03.2018

S.No	Components		Amount (Rs.)
A	Programme Costs Workshop Expenses - Need Assessment Workshops - Orientation Workshops - Orientation Workshops for ToT	170,898.00 206,096.00 18,800.00	395,794.00
	Training Expenses - Training -Village Planning Process (1st phase) - Training -Village Planning Process (2nd phase)		1,543,258.00
	Learning Materials Development - Printing Expenses - Learning Materials	16,000.00 17,395.00	33,395.00
	Programme Staff Salaries & Benefits - Coordinator - Finance Officer - Documentation &MIS - Core Trainers - Apprentice Trainer - Annual Security (3)	330,000.00 330,000.00 200,000.00 1,530,000.00 400,000.00 90,000.00	2,880,000.00
	Field Visit Expenses - Field Visit Expenses - Travel Field Support	40,418.00 29,714.00	70,132.00
В	Administrative Costs Office rent, maintenance, etc Office Rent - Eelectricity & Water - Bank Charges - Hospitality Expenses - Conveyance - Repair & Maintenance	220,000.00 39,830.00 1,864.00 3,070.00 63,148.00 6,724.00	334,636.00
	Communications, postage, stationery, etc Cellphone Expenses - Postage & Courier - Printing & Stationery - Internet Access - Telephone & Fax	60,284.00 205.00 5,250.00 8,430.00 5,184.00	79,353.00
	Purchase (Laptops, Books etc.) - Laptop Computers - Computer Accessaries & Maint Books & Periodicals	107,700.00 15,550.00 4,556.00	127,806.00
		Total Rs.	5,464,374.00

Place : New Delhi Dated : 28. 05. 2018





PEACE-CNDP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

For the the Period April 1, 2017 to March 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance: (as on 01.04.2017) - IB A/c No. 441900431 538,637	538,637.00	Programme Expenses - Campaign & Alliance Building	385,000	385,000.00
Others Income	1,600.00	Closing Balance (31.03.2018) IB A/c No. 441900431	175,853	175,853.00
Interest Received	20,616.00			
TOTAL : Rs.	560,853.00			560,853.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place: New Delhi Dated: 28. 05. 2018

(Anil K. Chaudhary)
Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor

PEACE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance (As on 01.04.2017) - CA No. 11084230311	54,006.00	Administrative Expenses - Bank Charges	649.00	649.00
	u u		_	649.00
Local Contribution	2,000.00	Closing Balance (31.03.2018) CA No. 11084230311	55,357	55,357.00
TOTAL : Rs.	56,006.00			56,006.00

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

Place : New Delhi (Anil K. Chaudhary)

Dated: 28. 05. 2018 Managing Trustee

(CA. Sunil Kumar Gupta)

Proprietor