

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	2,924,812.65	(As per last Account)	2,924,812.65
ACCUMULATED FUND	(36,009.00)	CURRENT ASSETS	
As per last Account	(43,505.00)	- Programme Advances	35,000.00
Add: Excess of Income			
Over Expenditure	7,496.00		
Audit Fees Payable (Office Cost)	95,000.00	CASH & BANK BALANCE	
		- Cash in Hand	0.00
Unspent grant during the year	3,766,820.80	- Cash at Bank	3,790,811.80
TOTAL Rs.	6,750,624.45	TOTAL Rs.	6,750,624.45

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

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2017 TO MARCH 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.20017)	2,654,535.24	PROGRAMME COSTS	5,805,996.60
- Cash in Hand	284.00	- Corporate Watch	41,656
- SBI A/c No. 11084242996	2,623,884.24	- Legal Documentation Training	254,861
- Programme Advances	30,367.00	- Capacity Building Training	162,880
		- Need Based Training	232,295
		- State Level Consultations	451,216
GRANT-IN-AID RECEIVED FROM:	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
INTEREST FROM BANK	105,618.00	- Staff Salaries	820,268
		- Office Costs	1,512,840
		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	566,686.00
		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

Place : New Delhi
Dated : 28.05.2018



(Signature)
(Anil K. Chaudhary)
Managing Trustee



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

(Signature)
(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 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			
- 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	INTEREST FROM BANK	105,618.00
- Staff Travel	382,532.00		
- Organisational Changes	284,800.00		
- Social Action Groups	439,863.00		
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	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

Place: New Delhi
Dated : 28.05.2018



(Signature)
(Anil K. Chaudhary)
Managing Trustee



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

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

PEACE

पॉपुलर एजुकेशन एण्ड एक्शन सेंटर (पीआर)

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.



Shekhar

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

Place: New Delhi

Date: 28.05.2018

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


ARVIND SUNIL & CO. | Chartered Accountants

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel : 26967757, Tel/Fax : 26855015, E-mail : guptask6@yahoo.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' 2018 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 **₹ 26,54,535.24 ;**
- (ii) Foreign contribution of worth **₹ 1,31,70,874.00** was received by the association during the year **2017-2018 ;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **₹ 1,05,618.00** was received by the Association during the financial year **2017-18 ;**
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2017-2018** was **₹ 38,25,811.80 ;**
- (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 : 28.05.2018