

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	29,24,812.65	(As per last Account)	29,24,812.65
ACCUMULATED FUND	6,19,824.80	CURRENT ASSETS	
As per last Account	38,25,811.80		
Add: Excess of Income		- Programme Advances	60,000.00
Over Expenditure	(32,05,987.00)		
		CASH & BANK BALANCE	
		- Cash in Hand	0.00
		- Cash at Bank	5,59,824.80
TOTAL Rs.	35,44,637.45	TOTAL Rs.	35,44,637.45

Place: New Delhi
Dated : 01.06.2019



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



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

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 31.03.2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			
- Social Action Groups	18,78,851.00	- BftW, Germany	63,37,314.00
- State Level Consultations	13,62,278.00	- MISEREOR, Germany	7,90,357.00
- Campaigns & Alliance Building	6,55,104.00	- FGHR, USA	9,84,533.00
- Popular Education Centre	6,01,424.00	- HOPE, Ponducherry	-
- Programme Staff: Salaries	23,37,522.00	- TIDES Foundation, USA	-
		- UUA, USA	3,76,279.00
		- PEACE (Institutional Fees)	-
COORDINATION COSTS		- AFE, USA	13,58,000.00
- Staff Salaries	9,53,500.00	- GGF, USA	81,157.00
- Office Costs	15,54,992.70		
Audit Fees	1,90,000.00		
		INTEREST FROM BANK	1,10,971.00
		Other Income	34,126.00
ASHA FOR EDUCATION PROJECT	13,81,824.00		
GLOBAL GREENGRANTS FUND PROJECT	81,608.00	Excess of Expenditure over Income	32,05,987.00
FUND FOR GLOBAL HUMAN RIGHTS PROJECT	9,88,004.40		
MISEREOR, GERMANY	6,47,005.90		
HOPE, PONDUCHERRY	10,000.00		
PEACE PROJECT	-		
TIDES FOUNDATION, USA	3,22,555.00		
UNITARIAN UNIVERSALIST ASSOCIATION PROJECT	3,14,055.00		
TOTAL Rs.	1,32,78,724.00		1,32,78,724.00

Place: New Delhi
Dated : 01.06.2019



(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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2018 TO MARCH 31, 2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.2018)	38,25,811.80	PROGRAMME COSTS	68,35,179.00
- Cash in Hand	-	- Social Action Groups	18,78,851.00
- SBI A/c No. 11084242996	37,90,811.80	- State Level Consultations	13,62,278.00
- Programme Advances	35,000.00	- Campaigns & Alliance Building	6,55,104.00
		- Popular Educaion Centre	6,01,424.00
		- Programme Staff: Salaries	23,37,522.00
GRANT-IN-AID RECEIVED FROM:	99,27,640.00		
- BftW, Germany	63,37,314.00	COORDINATION COSTS	26,98,492.70
- MISEREOR, Germany	7,90,357.00	- Staff Salaries	9,53,500.00
- FGHR, USA	9,84,533.00	- Office Costs	15,54,992.70
- HOPE, Ponducherry	-	- Audit Fees	1,90,000.00
- TIDES Foundation, USA	-		
- UUA, USA	3,76,279.00	ASHA FOR EDUCATION PROJECT	13,81,824.00
- PEACE (Institutional Fees)	-	GLOBAL GREENGRANTS FUND PROJECT	81,608.00
- AFE, USA	13,58,000.00	FUND FOR GLOBAL HUMAN RIGHTS PROJECT	9,88,004.40
- GGF, USA	81,157.00	MISEREOR, GERMANY	6,47,005.90
INTEREST FROM BANK	1,10,971.00	HOPE, PONDUCHERRY	10,000.00
Other Income	34,126.00	TIDES FOUNDATION, USA	3,22,555.00
		UNITARIAN UNIVERSALIST ASSOCIATION,PROJECT	3,14,055.00
		PEACE PROJECT	-
		Sub-Total Rs.	1,32,78,724.00
		CLOSING BALANCE (31.03.19)	6,19,824.80
		- SBI A/c No. 11084242996	5,59,824.80
		- Cash in Hand	-
		- Programme Advances	60,000.00
TOTAL : Rs.	1,38,98,548.80		1,38,98,548.80

Place : New Delhi
Dated : 01.06.2019



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



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

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



पॉपुलर एजुकेशन एण्ड एक्शन सेंटर (पीस)

ए-124/6 (दूसरी मंजिल), कटवारिया सराय, नई दिल्ली-110016

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 Day

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

Place: New Delhi
Date: 01.06.2019