## POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

FOREIGN CONTRIBUTION ACCOUNT

#### BALANCE SHEET AS ON 31.03.2020

AMOUNT (Rs.) AMOUNT (Rs.) **ASSESTS** LIABILITIES FIXED ASSETS (AT COST) CAPITAL FUND 2,924,812.65 2,924,812.65 (As per last Account) As per last Account ACCUMULATED FUND 1.635.712.31 CURRENT ASSESTS 619,824.80 As per last Account Add: Excess of Income - Programme Advances 262,215.00 1,015,887.51 Over Expenditure 1,442,641.31 **CASH & BANK BALANCE** Statutory Dues 69,144.00 - Cash in Hand 4,431.75 - Cash at Bank 1,438,209.56 (TDS Payable)

4,629,668.96 TOTAL Rs. TOTAL Rs.

4,629,668.96

For ARVIND SUNIL & CO. (Chartered Accountants)

NEW NEW Firm Registration No. 006156N

Place: New Delhi Dated:05.08.2020 (Anil K. Chaudhary) Managing Trustee

(CA. Sunil Kumar Gupta) Proprietor

Membership No. 084816

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#### POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

FOREIGN CONTRIBUTION ACCOUNT

#### INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2020

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST			VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS - Social Action Groups - State Level Consultations - Campaigns & Alliance Building - Popular Educaion Centre - Programme Staff: Salaries	3,416,956.00 785,720.00 718,494.00 369,532.00 2,870,550.00	8,161,252.00	- BftW, Germany - MISEREOR, Germany - AFE, USA - UUA, USA - RFK HR, USA	11,973,103.00 - 1,358,000.00 387,075.00 296,968.00
COORDINATION COSTS - Staff Salaries - Office Costs Audit Fees	982,000.00 1,675,520.24 199,500.00	2,857,020.24	INTEREST FROM BANK Other Income	95,337.00 68,423.35
ASHA FOR EDUCATION PROJECT Robert F Kennedy Human Rights MISEREOR, GERMANY UNITARIAN UNIVERSALIST ASSOC PEACE PROJECT	IATION PROJECT -	1,366,636.25 297,837.00 147,395.35 332,683.00 195.00 13,163,018.84		

TOTAL Rs.

14,178,906.35

1,015,887.51

14,178,906.35

For ARVIND SUNIL & CO.

(Chartered Accountants) Firm Registration No. 006156N

> (CA. Sunil Kumar Gupta) Proprietor

Membership No. 084816

NEW DELHI

NEW DELHI

Place: New Delhi Dated:05.08.2020

Excess of income over Expenditure:

(Anil K. Chaudhary) Managing Trustee

## POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

FOREIGN CONTRIBUTION ACCOUNT

## **RECEIPTS & PAYMENTS ACCOUNT**

FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
OPENING BALANCE:		619,824.80	PROGRAMME COSTS		8,161,252.00
(as on 01.04.2019)				0.440.050.00	
- Cash in Hand	-		- Social Action Groups	3,416,956.00	
- SBI A/c No. 11084242996	559,824.80		- State Level Consultations	785,720.00	
- Programme Advances	60,000.00		- Campaigns & Alliance Building	718,494.00	
			- Popular Educaion Centre	369,532.00	
GRANT-IN-AID RECEIVED FROM:		14,015,146.00	- Programme Staff: Salaries	2,870,550.00	
- BftW, Germany	11,973,103.00				
- RFKHR, USA	296,968.00		COORDINATION COSTS		2,857,020.24
- UUA, USA	387,075.00		- Staff Salaries	982,000.00	
- Ar USA	1,358,000.00		- Office Costs	1,675,520.24	
- PEACE (Institutional Fees)	÷.		Audit Fees	199,500.00	
					11,018,272.24
			ASHA FOR EDUCATION PROJECT		1,366,636.25
			UNITARIAN UNIVERSALIST ASSOC	CIATION PROJECT	332,683.00
			Robert F Kennedy Human Rights		297,837.00
			MISEREOR, GERMANY		147,395.35
INTEREST FROM BANK		95.337.00	PEACE PROJECT		195.00
		, , , , , , , , ,		Sub-Total Rs.	13,163,018.84
Other Income		68,423.35			,,
Other moome		00,420.00			
Statutory Dues		69,144.00	CLOSING BALANCE (31.03.20)		1,704,856.31
(TDS Payable)		,	- SBI A/c No. 11084242996	1,438,209.56	
,			- Cash in Hand	4,431.75	
			- Programme Advances	262,215.00	
TOTAL : Rs.		14,867,875.15			14,867,875.15

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

Place: New Delhi Dated:05.08.2020



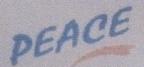
(Anil K. Chaudhary)
Managing Trustee

NEW DELHI

(CA. Sunil Kumar Gupta)

Proprietor

Membership No. 084816



पीपुराव एजूकीशार्व एएड एकशार्व शेरुट्य (पीजा) ए-1246 (दूसरी मणिल), कटवारिया शराय, नई दिल्ली-110816 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.

Place: New Delhi Date: 10.08.2070

Signature of the Chief Functionary

ANILKUMAS CHAHDDABY