

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2020

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		CURRENT ASSETS	
As per last Account	619,824.80		
Add: Excess of Income		- Programme Advances	262,215.00
Over Expenditure	1,015,887.51		
		CASH & BANK BALANCE	1,442,641.31
Statutory Dues	69,144.00	- Cash in Hand	4,431.75
(TDS Payable)		- Cash at Bank	1,438,209.56
TOTAL Rs.	4,629,668.96	TOTAL Rs.	4,629,668.96

Place: New Delhi
Dated: 05.08.2020



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

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	3,416,956.00	- BftW, Germany	11,973,103.00
- State Level Consultations	785,720.00	- MISEREOR, Germany	-
- Campaigns & Alliance Building	718,494.00	- AFE, USA	1,358,000.00
- Popular Educaion Centre	369,532.00	- UUA, USA	387,075.00
- Programme Staff: Salaries	2,870,550.00	- RFK HR, USA	296,968.00
COORDINATION COSTS			
- Staff Salaries	982,000.00		
- Office Costs	1,675,520.24		
Audit Fees	199,500.00		
		INTEREST FROM BANK	95,337.00
		Other Income	68,423.35
ASHA FOR EDUCATION PROJECT	1,366,636.25		
Robert F Kennedy Human Rights	297,837.00		
MISEREOR, GERMANY	147,395.35		
UNITARIAN UNIVERSALIST ASSOCIATION PROJECT	332,683.00		
PEACE PROJECT	195.00		
	<u>13,163,018.84</u>		
Excess of income over Expenditure:	1,015,887.51		

TOTAL Rs.	14,178,906.35	14,178,906.35
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Place: New Delhi
Dated:05.08.2020



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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.2019)	619,824.80	PROGRAMME COSTS	8,161,252.00
- 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
		- Programme Staff: Salaries	2,870,550.00
GRANT-IN-AID RECEIVED FROM:	14,015,146.00		
- 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
- AF 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 ASSOCIATION PROJECT	332,683.00
		Robert F Kennedy Human Rights	297,837.00
		MISEREOR, GERMANY	147,395.35
		PEACE PROJECT	195.00
INTEREST FROM BANK	95,337.00	Sub-Total Rs.	13,163,018.84
Other Income	68,423.35		
Statutory Dues (TDS Payable)	69,144.00	CLOSING BALANCE (31.03.20)	1,704,856.31
		- 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

Place : New Delhi
Dated:05.08.2020



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

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: 10.08.2020



Signature of the Chief Functionary

Anil Kumar Chaudhary
ANIL KUMAR CHAUDHARY