

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2021

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	1,223,206.65		
As per last Account	1,635,712.31		
Add: Excess of Income			
Over Expenditure	(412,505.66)		
		CASH & BANK BALANCE	1,410,357.65
Audit & professional fee Payable	118000.00	- Cash in Hand	1,613.75
Others Payable	69,151.00	- Cash at Bank	1,408,743.90
TOTAL Rs.	4,335,170.30	TOTAL Rs.	4,335,170.30

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



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

Place: New Delhi
Dated: 23.12.2021



(Anil K. Chaudhary)
Managing Trustee

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS	1,607,336.00	- BftW, Germany	681004.00
- Social Action Groups	739,587.00	- UUA-PEACE	897178.00
- State Level Consultations	20,215.00	- TIDES Foundation	755900.00
- Campaigns & Alliance Building	113,211.00	- FGHR	2927826.00
- Popular Educaion Centre	192,773.00	- RFK HR, USA	299174.00
- Programme Staff: Salaries	541,550.00	- UUHIP	898451.00
COORDINATION COSTS	515,091.66		
- Staff Salaries	207,000.00		
- Office Costs	203,591.66		
Audit Fees	104,500.00		
		INTEREST FROM BANK	53,907.00
Robert F Kennedy Human Rights	298,000.00		
Fund for Global Human Rights	1,835,729.00		
Tides Foundation	766,089.00		
Unitarian Universalist Association (PEACE)	906,774.00		
UUHIP	675,171.00		
Unitarian Universalist Association	321,755.00	Excess of expenditure over income:	412,505.66
TOTAL Rs.	6,925,945.66		6,925,945.66

Place: New Delhi
Dated: 23.12.2021



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

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(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, 2020 TO MARCH 31, 2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.2020)	1704856.31	PROGRAMME COSTS	1,607,336.00
- Cash in Hand	4,431.75	- Social Action Groups	739,587.00
- SBI A/c No. 11084242996	1,438,209.56	- State Level Consultations	20,215.00
- Programme Advances	262,215.00	- Campaigns & Alliance Building	113,211.00
		- Popular Educaion Centre	192,773.00
		- Programme Staff: Salaries	541,550.00
GRANT-IN-AID RECEIVED FROM:	6459533.00		
- BftW, Germany	681,004.00		
- UUA-PEACE	897,178.00	COORDINATION COSTS	515,091.66
- TIDES Foundation	755,900.00	- Staff Salaries	207,000.00
- FGHR	2,927,826.00	- Office Costs	203,591.66
- RFK HR, USA	299,174.00	- Audit Fees	104,500.00
- UUHIP	898,451.00		2,122,427.66
		Robert F Kennedy Human Rights	298,000.00
		Fund for Global Human Rights	1,835,729.00
		Tides Foundation	766,089.00
		Unitarian Universalist Association (PEACE)	906,774.00
INTEREST FROM BANK	53907.00	UUHIP	675,171.00
		PEACE Project	
		Unitarian Universalist Association	321,755.00
		Sub-Total Rs.	6,925,945.66
Programme Expenses payable	69151.00	Statutory Dues paid L.Y.	69,144.00
Audit & Professional Fees payable	118000.00		
		CLOSING BALANCE (31.03.20)	1,410,357.65
		- SBI A/c No. 11084242996	1,408,743.90
		- Cash in Hand	1,613.75
TOTAL : Rs.	8,405,447.31		8,405,447.31

Place : New Delhi
Dated: 23.12.2021



(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