

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2022

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			
As per last Account	12,23,206.65		
Add: Excess of Income over Expenditure	5,21,894.86		
		CASH & BANK BALANCE	18,29,502.51
Audit & Professional Fee Payable	81,600.00	- Cash in Hand	873.75
Others Payable	2,801.00	- Cash at Bank	18,28,628.76
TOTAL Rs.	47,54,315.16	TOTAL Rs.	47,54,315.16

Place: New Delhi
Dated: 23.08.2022




(Anil K. Chaudhary)
Managing Trustee



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



(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, 2021 TO MARCH 31, 2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.2021)	14,10,357.65	PROGRAMME COSTS	84,45,144.64
- Cash in Hand	1,613.75	- Thousand Currents	36,56,220.64
- SBI A/c No. 11084242996	14,08,743.90	- FGHR (NEW)	7,60,370.00
- Programme Advances	-	- FGHR	20,62,900.00
		- UUHIP	2,01,047.00
		- PEACE- UUA	16,44,607.00
		- PEACE	1,20,000.00
GRANT-IN-AID RECEIVED FROM:	1,00,68,124.00		
- Thousand Currents	53,22,539.00	Administrative Costs	12,33,096.50
- FGHR (NEW)	11,36,982.00	- Thousand Currents	2,54,640.00
- FGHR	14,50,844.00	- FGHR (NEW)	1,62,000.00
- PEACE- UUA	18,61,842.00	- FGHR	5,20,605.00
- PEACE;BftW	2,95,917.00	- UUHIP	26,490.00
		- PEACE- UUA	2,36,406.00
		- PEACE	32,955.50
		Expenses Payable (from LY)	1,84,350.00
INTEREST FROM BANK	1,32,012.00	Sub-Total Rs.	98,62,591.14
		CLOSING BALANCE (31.03.22)	18,29,502.51
Audit & Professional Fees payable	81,600.00	- Cash in Hand	873.75
		- SBI A/c No. 11084242996	18,28,628.76
TOTAL : Rs.	1,16,92,093.65		1,16,92,093.65

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



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



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

Place : New Delhi
Dated:23.08.2022

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			
- Thousand Currents	36,56,220.64	- Thousand Currents	5322539.00
- FGHR (NEW)	7,60,370.00	- FGHR (NEW)	1136982.00
- FGHR	20,62,900.00	- FGHR	1450844.00
- UUHIP	2,01,047.00	- PEACE- UUA	1861842.00
- PEACE- UUA	16,44,607.00	- PEACE	295917.00
- PEACE	1,20,000.00		
Administrative Costs			
- Thousand Currents	2,54,640.00	INTEREST FROM BANK	1,32,012.00
- FGHR (NEW)	1,62,000.00		
- FGHR	5,20,605.00		
- UUHIP	26,490.00		
- PEACE- UUA	2,36,406.00		
- PEACE	32,955.50		
Excess of income over expenditure	5,21,894.86		
TOTAL Rs.	1,02,00,136.00		1,02,00,136.00

Place: New Delhi
Dated: 23.08.2022



(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

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.



(ANIL KUMAR CHAUDHARY)
(Chief Functionary)

Place: New Delhi
Date: 23.08.2022



ARVIND SUNIL & CO. | Chartered Accountants

Regd. Office : Basement, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel : 41036331, 26855015, E-mail : caguptask6@gmail.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, 2022 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 **Rs. 14,10,357.65;**
- (ii) Foreign contribution of worth **Rs. 1,00,68,124.00** was received by the association during the year **2021-2022;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,32,012.00** was received by the Association during the financial year **2021-22;**
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2021-2022** was **Rs. 18,29,502.51;**
- (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 : 23.08.2022
UDIN : 22084816AXUKGG8420