

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel : 26967757, Tel/Fax : 26855015, E-mail : guptask6@yahoo.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Popular Education & Action Centre (PEACE), New Delhi as at 31st March 2016 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
3. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Society Registration Act, 1860 and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2016.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the society/trust for the year ended on that date.

For Arvind Sunil & Co
Chartered Accountants
FRN No: 006156N



CA. Sunil K. Gupta
Prop.
Membership No. 084816



Place : New Delhi
Date : 20.06.2016

**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31.03.2016**

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS (AT COST)		
As per last Account	2,817,763.65	2,964,662.65	As per last Account		
Add : Addition in Fixed Assets	146,899.00		(As certified by the Management)	2,817,763.65	2,964,662.65
			Add: during the year		
ACCUMULATED FUND			- Computer	56,200.00	
As per last year	146,416.50		- Printer	55,900.00	
Add: Income over			- Cellphone	18,999.00	
Expenditure	28,939.00	175,355.50	- Scanner	15,800.00	
CURRENT LIABILITIES			CASH & BANK BALANCE		
Unspent Grant:			FCRA Account		1,842,102.96
FCRA			- Cash Balance	22,435.00	
BftW, Germany	1,816,175.96		- Balance with State Bank of India - 11084242996	1,819,667.96	
INDIAN PEACE CNDP ACCOUNT	368,600.00	2,184,775.96	Indian Account		518,028.50
			- Balance with SBI-11084230311	99,238.50	
			- Balance with Indian Bank - 441900431	418,790.00	
TOTAL Rs.		5,324,794.11	TOTAL Rs.		5,324,794.11

Place : New Delhi

Date : 20.06.2016

For **ARVIND SUNIL & CO.**

(Chartered Accountants)

Firm Registration No. 006156N

(CA. Sunil K. Gupta)

Proprietor

Membership No. 084816



Anil K. Chaudhary

(Anil K. Chaudhary)

Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS		Overseas	
- Corporate Watch	473,790.00	BftW, Germany	17,609,944.00
- Legal Documentation Training	1,534,373.00	- GGF, USA	315,483.00
- Capacity Building Training	530,583.00	- Asha for Education, USA	1,155,000.00
- Need Based Training	480,657.00	Local	
- State Level Consultations	1,532,830.00	- Contibution Received	368,600.00
- Sub-regional/Regional Consultations	600,105.00		
- National Consultations	632,039.00	INTEREST FROM BANK	202,815.00
- Campaigns & Alliance Building	1,302,758.00		
- Popular Educaion Centre	1,081,063.00	UNSPENT GRANT (LAST YEAR)	
- Programme Staff. Salaries	5,677,900.00	BftW, Germany	2,214,036.00
- Staff Travel	388,731.00	RLS-Germany	24,566.00
COORDINATION COSTS			
- Staff Salaries	1,269,400.00		
- Office Costs	2,674,067.04		
ASHA FOR EDUCATION PROJECT	1,177,939.00		
GLOBAL GREENGRANTS FUND PROJECT	319,864.00		
INDIAN PROJECT -Bank Interest	630.00		
UNSPENT GRANT :			
FCRA			
BftW, Germany	1,816,175.96		
INDIAN PEACE CNDP ACCOUNT	368,600.00		
-Excess of Income over Expenditure	28,939.00		
TOTAL Rs.	21,890,444.00		21,890,444.00

Place : New Delhi

Date : 20.06.2016

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

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



(Signature)

(Anil K. Chaudhary)
Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2015 to March 31, 2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.2015)</i>	2,385,018.50	A PROGRAMME COSTS	14,234,829.00
- Cash in Hand (FCRA)	18,208	- Corporate Watch	473,790
- Cash at Bank (FCRA-SBI)	2,193,756	- Legal Documentation Training	1,534,373
- Cash at Bank (Indian -SBI)	95,074.50	- Capacity Building Training	530,583
- Cash at Bank (Indian Bank- CNDP)	46,186	- Need Based Training	480,657
- Prog. Advances (FCRA)	27,000	- State Level Consultations	1,532,830
- Prog. Advances (Indian)	4,794	- Sub-regional/Regional Consultations	600,105
		- National Consultations	632,039
		- Campaigns & Alliance Building	1,302,758
		- Popular Educaion Centre	1,081,063
		- Programme Staff: Salaries	5,677,900
		- Staff Travel	388,731
GRANT-IN-AID RECEIVED:	19,080,427.00	B COORDINATION COSTS	3,943,467.04
Overseas		- Staff Salaries	1,269,400
- BfW, Germany	17,609,944	- Office Costs	2,674,067
- GGF, USA	315,483		
- AFE, USA	1,155,000		
	-		
INDIAN RECEIPT (LOCAL)	443,600.00	ASHA FOR EDUCATION PROJECT	1,177,939.00
-Contribution Received	368,600		
- ICSSR, New Delhi	75,000	GLOBAL GREENGRANTS FUND PROJECT	319,864.00
INTEREST FROM BANK	202,815.00	INDIAN PROJECT (PEACE)	75,630.00
- FCRA Account	198,811	Expenses Payable -Last Year	75,000
- Local Account	4,004	Bank Charges	630
		CLOSING BALANCE (31.03.16)	2,360,131.46
		- Cash in Hand (FCRA)	22,435
		(Certified by the management)	
		- Cash at Bank (FCRA-11084252996)	1,819,667.96
		- Cash at Bank (SBI-11084230311)	99,238.50
		- Cash at Bank (Indian Bank-441900431)	418,790
TOTAL : Rs.	22,111,860.50		22,111,860.50

Place : New Delhi

Date : 20.06.2016

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

(CA. Sunil K. Gupta)

Proprietor

Membership No. 084816



(Signature)

(Anil K. Chaudhary)

Managing Trustee

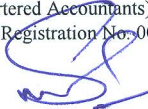


POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS (AT COST)	2,777,913.65	2,924,812.65
As per last Account	2777913.65	2,924,812.65	(As per last Account)		
Add : Addition in Fixed As	146,899.00		(As certified by the Management)		
			Add: During the year		
			- Computer	56,200.00	
			- Printer	55,900.00	
			- Cellphone	18,999.00	
			- Scanner	15,800.00	
ACCUMULATED FUND					
As per last Account	362.00	25,927.00			
Add: Income during the year	25,565.00				
			CASH & BANK BALANCE		
Unspent Grant			- Cash in Hand (Certified by the management)		22,435.00
BftW, Germany		1,816,175.96	- Cash at Bank		1,819,667.96
TOTAL Rs.		4,766,915.61	TOTAL Rs.		4,766,915.61

Place : New Delhi
 Date : 20.06.2016

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



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




 (Anil K. Chaudhary)
 Managing Trustee



**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT**

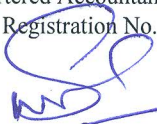
**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS		BftW, Germany	17,609,944.00
- Corporate Watch	473,790.00	Global Greengrants Fund, USA	315,483.00
- Legal Documentation Training	1,534,373.00	Asha for Education, USA	1,155,000.00
- Capacity Building Training	530,583.00		
- Need Based Training	480,657.00	INTEREST FROM BANK	198,811.00
- State Level Consultations	1,532,830.00		
- Sub-regional/Regional Consultations	600,105.00		
- National Consultations	632,039.00		
- Campaigns & Alliance Building	1,302,758.00	Unspent Grant (last Year)	
- Popular Educaion Centre	1,081,063.00	BftW, Germany	2,214,036.00
- Programme Staff. Salaries	5,677,900.00	RLS-Germany	24,566.00
- Staff Travel	388,731.00		
COORDINATION COSTS			
- Staff Salaries	1,269,400.00		
- Office Costs	2,674,067.04		
ASHA FOR EDUCATION PROJECT	1,177,939.00		
GLOBAL GREENGRANTS FUND	319,864.00		
Unspent Grant			
BftW, Germany	1,816,175.96		
-Excess of Income over Expenditure	25,565.00		
TOTAL Rs.	21,517,840.00		21,517,840.00

Place : New Delhi

Date : 20.06.2016

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



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




(Anil K. Chaudhary)
Managing Trustee



**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2015 TO MARCH 31, 2016**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20015)</i>	2,238,964.00	A PROGRAMME COSTS	14,234,829.00
- Cash in Hand	18,208.00	- Corporate Watch	473,790
- Cash & Bank	2,193,756.00	- Legal Documentation Training	1,534,373
- Programme Advances	27,000.00	- Capacity Building Training	530,583
		- Need Based Training	480,657
		- State Level Consultations	1,532,830
		- Sub-regional/Regional Consultations	600,105
GRANT-IN-AID RECEIVED:	19,080,427.00	- National Consultations	632,039
- BfW, Germany	17,609,944	- Campaigns & Alliance Building	1,302,758
- GGF, USA	315,483	- Popular Educaion Centre	1,081,063
- AFE, USA	1,155,000	- Programme Staff: Salaries	5,677,900
		- Staff Travel	388,731
INTEREST FROM BANK	198,811.00		
		B COORDINATION COSTS	3,943,467.04
		- Staff Salaries	1,269,400
		- Office Costs	2,674,067
		ASHA FOR EDUCATION PROJECT	1,177,939.00
		GLOBAL GREENGRANTS FUND	319,864.00
		CLOSING BALANCE (31.03.16)	1,842,102.96
		- Cash in Hand (Certified by the management)	22,435.00
		- Cash at Bank	1,819,667.96
TOTAL : Rs.	21,518,202.00		21,518,202.00

Place : New Delhi

Date : 20.06.2016

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N



(CA. Sunil K. Gupta)

Proprietor

Membership No. 084816




(Anil K. Chaudhary)

Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE
PROJECT : ASHA FOR EDUCATION, USA
RECEIPTS & PAYMENTS ACCOUNT
For the Period April 1, 2015 to March 31, 2016

Receipts		Amount (INR)		Payments		Amount (INR)
Receipts		Amount (INR)		Payments		Amount (INR)
Opening Balance <i>(As on 01.04.2015)</i>		0.00	A	Programme Costs		904,730.00
Grant-in-Aid Received from:				- Children Care	352,420	
- AFE, USA		1,155,000.00		- Educational Workshop	50,000	
Interest Received		22,939.00		- Educational Material	41,698	
				- Educational Trip	28,612	
				- School Bus Fee	72,000	
				- Programme Staff Cost (Salary)	360,000	
			B	Administrative Cost		273,209.00
				- Conveyance	39,993	
				- Office Rent	198,000	
				- Repairs & Maintenance	15,216	
				- Salary	20,000	
				Closing Balance (31.03.2016)		-
				- Cash at Bank	-	
TOTAL Rs.		1,177,939.00				1,177,939.00

Place: New Delhi
Date : 20.06.2016

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



**POPULAR EDUCATION AND ACTION CENTRE
PROJECT : GLOBAL GREENGRANT FUNDS, USA
RECEIPTS & PAYMENTS ACCOUNT
For the Period April 1, 2015 to March 31, 2016**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance <i>(As on 01.04.2015)</i>	0.00	Programme Expenses	295,604.00
		- Bank Charges	541
		- Block Level Meeting	23,984
		- Group Meeting Expenses	9,900
Grant-in-Aid Received from:		- Salary: Community Worker	72,000
- GGF, USA	315,483.00	- Village Level Meeting	91,227
		- Village Survey Expenses	97,952
Interest Received	4,381.00	Administrative Expense	24,260
		- Printing & Stationery	14,260
		- Reporting Expenses	10,000
		Closing Balance (31.03.2016)	0.00
		- Cash & Bank	
TOTAL Rs.	319,864.00		319,864.00

Place : New Delhi
Date : 20.06.2016

Anil K. Chaudhary

(Anil K. Chaudhary)
Managing Trustee



**POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
INDIAN ACCOUNT**

BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND (As per last year)		39,850.00	FIXED ASSETS (AT COST) (As per last year) (As certified by the Management)		39850
ACCUMULATED FUND As per last Year		146,054.50	CURRENT ASSETS		
Add: Income over Expenditure	3,374.00	149,428.50	CASH & BANK BALANCE		
UNSPENT GRANT PEACE CNDP ACCOUNT		368,600.00	- Bank with SBI - 11084230311	99,238.50	
			- Balance with Indian Bank - 441900431	418,790.00	518,028.50
TOTAL Rs.		557,878.50	TOTAL Rs.		557,878.50

Place : New Delhi

Date : 20.06.2016

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

(CA. Sunil K. Gupta)

Proprietor

Membership No. 084816



Anil K. Chaudhary

(Anil K. Chaudhary)

Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

INDIAN ACCOUNT

INCOME & EXPENDITURE ACCOUNT

For the Period April 1, 2015 to March 31, 2016

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Administrative Expenses		630.00	PEACE CNDP RECEIPT		372,604.00
- Bank Charges	630		Contibution Received	368,600.00	
Unspent Grant			Interest Received	4,004.00	
PEACE CNDP ACCOUNT		368,600.00			
-Excess of Income over Expenditure		3,374.00			
TOTAL : Rs.		372,604.00			372,604.00

Place : New Delhi

Date : 20.06.2016

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N

(CA. Sunil K. Gupta)

Proprietor

Membership No. 084816



Anil K. Chaudhary

(Anil K. Chaudhary)

Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
INDIAN ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
For the Period April 1, 2015 to March 31, 2016

RECEIPTS		Amount (Rs.)		PAYMENTS	Amount (Rs.)
Opening Balance <i>(As on 01.04.2015)</i>		146,054.50		Programme Expenses	75,000.00
- Bank with SBI - 11084230311	95,074.50			Expenses Payable -Last Year	75,000
- Balance with Indian Bank - 441900431	46,186.00			Administrative Expenses	
- Advances	4,794.00			Bank Charges	630.00
Contibution Received		368,600.00		Closing Balance (31.03.16)	518,028.50
Interest Received		4,004.00		- Bank with SBI - 11084230311	99,238.50
Grant-in-Aid Received From:				- Balance with Indian Bank - 441900431	418,790.00
- ICSSR, New Delhi		75,000.00			
TOTAL : Rs.		593,658.50			593,658.50

Place : New Delhi

Date : 20.06.2016

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

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



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

