

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Popular Education & Action Centre (PEACE), New Delhi** as at **31st March 2018** & 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, 2018.
 - 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 Kumar Gupta
Prop.
Membership No. 084816



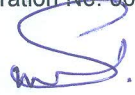
Place : New Delhi
Date : 28.05.2018

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	2,964,662.65	(As per last Account)	2,964,662.65
Add: Purchase during the year	107,700.00	Add: Purchase during the year	107,700.00
		- Laptop Computer	107,700
ACCUMULATED FUND	1,348.00		
As per last account	549,138.00	CURRENT ASSETS	52,700.00
Less: Excess of Expenditure over Income	<u>(547,790.00)</u>	- Programme Advances (FCRA)	35,000
		- Progamme Advance-Astha	17,700
Audit Fees Payable (Office Cost)	113,000.00	CASH & BANK BALANCE	
		- SBI 11084242996 (FCRA)	3,790,811.80
Unspent Grant	5,389,363.80	- SBI 11084230311 (Local)	55,357.00
		- Indian Bank 441900431	175,853.00
		- Indian Bank 6528750278	1,428,990.00
TOTAL Rs.	8,576,074.45	TOTAL Rs.	8,576,074.45

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



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

Place: New Delhi
Dated : 28.05.2018



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



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD APRIL 1, 2017 TO MARCH 31, 2018**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: <i>(as on 01.04.20017)</i>	3,247,178.24	PROGRAMME COSTS	5,805,996.60
- Cash in hand (FCRA)	284.00	- Corporate Watch	41,656.00
- SBI 11084242996 (FCRA)	2,623,884.24	- Legal Documentation Training	254,861.00
- SBI 11084230311(Local)	54,006.00	- Capacity Building Training	162,880.00
- Indian Bank 441900431	538,637.00	- Need Based Training	232,295.00
- Programme Advance (FCRA)	30,367.00	- State Level Consultations	451,216.00
		- Sub-regional/Regional Consultation	235,701.00
		- National Consultations	709,315.00
GRANT-IN-AID RECEIVED FROM:	13,170,874.00	- Campaigns & Alliance Building	521,677.60
Overseas		- Popular Educaion Centre	2,089,200.00
- BftW, Germany	10,820,165.00	- Programme Staff: Salaries	382,532.00
- MISEREOR, Germany	378,810.00	- Staff Travel	284,800.00
- FGHR, USA	320,050.00	- Organisational Changes	439,863.00
- HOPE, Ponducherry	300,000.00		
- TIDES Foundation, USA	646,175.00	COORDINATION COSTS	2,333,107.94
- UAF-WHR, USA	316,589.00	- Staff Salaries	820,268.00
- UUA, USA	350,917.00	- Office Costs	1,512,839.94
- PEACE (Institutional Fees)	38,168.00		
Local	6,868,100.00	Asha for Education Project	1,277,551.00
- PEACE-CNDP	1,600.00	Global Greengrants Fund Project	188,358.00
- PEACE (Local)	2,000.00	Fund for Global Human Rights Project	321,096.00
- ASTHA, Udaipur	6,864,500.00	MISEREOR Project	381,633.00
		HOPE Project	300,416.00
INTEREST FROM BANK	172,798.00	PEACE Project	24,551.00
- FCRA Account	105,618.00	TIDES Foundation Project	337,429.90
- Local Account	67,180.00	UAF for Women's Human Rights Project	568,390.00
		Unitarian Universalist Association Project	566,686.00
		Indian Projects	5,850,023.00
		Total Rs.	17,955,238.44
		CLOSING BALANCE (31.03.18)	5,503,711.80
		- SBI 11084242996 (FCRA)	3,790,811.80
		- SBI 11084230311 (Local)	55,357.00
		- Indian Bank 441900431	175,853.00
		- Indian Bank 6528750278	1,428,990.00
		- Programme Advance (FCRA)	35,000.00
		- Programme Advance (ASTHA)	17,700.00
TOTAL : Rs.	23,458,950.24		23,458,950.24

Place : New Delhi
Dated : 28.05.2018



(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

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS		Overseas	
- Corporate Watch	41,656.00	- BftW, Germany	10,820,165.00
- Legal Documentation Training	254,861.00	- MISEREOR, Germany	378,810.00
- Capacity Building Training	162,880.00	- FGHR, USA	320,050.00
- Need Based Training	232,295.00	- HOPE, Ponducherry	300,000.00
- State Level Consultations	451,216.00	- TIDES Foundation, USA	646,175.00
- Sub-regional/Regional Consultations	235,701.00	- UAF-WHR, USA	316,589.00
- Campaigns & Alliance Building	709,315.00	- UUA, USA	350,917.00
- Popular Educaion Centre	521,677.60	- PEACE (Institutional Fees)	38,168.00
- Programme Staff: Salaries	2,089,200.00		
- Staff Travel	382,532.00	Local	
- Organisational Changes	284,800.00	- Contribution Received	3,600.00
- Social Action Groups	439,863.00	- ASTHA, Udaipur	6,864,500.00
COORDINATION COSTS		INTEREST FROM BANK	
- Staff Salaries	820,268.00	- FCRA Account	105,618.00
- Office Costs	1,539,589.94	- Local Account	67,180.00
		Excess of Expenditure over	
Asha for Education Project	1,277,551.00	Income	547,790.00
Global Greengrants Fund Project	188,358.00		
Fund for Global Human Rights Project	321,096.00		
MISEREOR Project	381,633.00		
HOPE Project	300,416.00		
PEACE Project	24,551.00		
TIDES Foundation Project	337,429.90		
UAF for Women's Human Rights Project	568,390.00		
Unitarian Universalist Association Project	566,686.00		
Indian Projects	5,850,023.00		
Unspent Grant	2,777,573.56		
	TOTAL Rs. 20,759,562.00		20,759,562.00

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N



(Signature)
(Anil K. Chaudhar
Managing Trustee



(Signature)
(CA. Sunil Kumar Gupta)

Proprietor

Membership No. 084816

Place: New Delhi
Dated : 28.05.2018

CONSOLIDATED GROUPING OF ACCOUNT : AS ON 31.03.2018

PARTICULARS	Total (INR)
PROGRAMME COSTS (BftW)	
- Corporate Watch	41,656.00
- Legal Documentation Training	254,861.00
- Capacity Building Training	162,880.00
- Need Based Training	232,295.00
- State Level Consultations	451,216.00
- Sub-regional/Regional Consultations	235,701.00
- Campaigns & Alliance Building	709,315.00
- Popular Educaion Centre	521,677.60
- Programme Staff: Salaries	2,089,200.00
- Staff Travel	382,532.00
- Organisational Changes	284,800.00
- Social Action Groups	439,863.00
 COORDINATION COSTS	
- Staff Salaries	820,268.00
- Office Costs	1,512,839.94
Total Rs.	8,139,104.54

FCRA ACCOUNT PROJECT:	
Asha for Education Project	1,277,551.00
Global Greengrants Fund Project	188,358.00
Fund for Global Human Rights Project	321,096.00
MISEREOR Project	381,633.00
HOPE Project	300,416.00
PEACE Project	24,551.00
TIDES Foundation Project	337,429.90
UAF for Women's Human Rights Project	568,390.00
Unitarian Universalist Association Project	566,686.00
Indian Projects	5,850,023.00
Grand Total Rs.	17,955,238.44

RECEIPTS : GRANT-IN-AID (FCRA)	Grants	Interest
BftW, Germany	10,820,165.00	51,287.00
Global Greengrants Fund, USA		2,528.00
Asha for Education, USA		25,551.00
MISEREOR, Germany	378,810.00	2,823.00
Fund for Global Human Rights, USA	320,050.00	1,046.00
HOPE, Ponducherry	300,000.00	416.00
TIDES Foundation, USA	646,175.00	9,501.00
Urgent Action Fund for Women's Human Rights, USA	316,589.00	3,013.00
Unitarian Universalist Association, USA	350,917.00	6,824.00
PEACE, New Delhi (Institutional Fees)	38,168.00	2,629.00
Total Rs.	13,170,874.00	105,618.00

RECEIPTS : GRANT-IN-AID (Indian)		
- PEACE-CNDP	1,600.00	20,616.00
- PEACE (Local)	2,000.00	0.00
- PEACE-ASTHA	6,864,500.00	46,564.00
Total Rs.	6,868,100.00	67,180.00

OPENING BALANCE: 01.4.2017 (FCRA)	Cash	Bank	Proj. Adv.	Total Rs.
PEACE		42,745.00		
BftW, Germany	284	521,215.24		
GGF, USA		165935	19895	
AFE, USA		1252000		
UAF-WHR, USA		238316	10472	
UUA, USA		403673		
Total Rs.	284	2,623,884	30,367	



OPENING BALANCE: 01.4.2017 (Indian)

PEACE (Indian)	0.00	54,006.00	0.00
PEACE-CNDP	0.00	538,637.00	0.00
Total Rs.	-	592,643.00	

CLOSING BALANCE: 31.3.2018 (FCRA)

BftW, Germany	0.00	3,218,846.70	35,000.00
PEACE	0.00	58,991.00	
TIDES Foundation, USA	0.00	318,246.10	
UUA, USA	0.00	194,728.00	
Total Rs.	-	3,790,811.80	35,000.00

CLOSING BALANCE: 31.3.2018 (Indian)

PEACE (Indian)	0.00	55,357.00	0.00
PEACE-CNDP	0.00	175,853.00	0.00
PEACE-ASTHA		1,428,990.00	17,700
Total Rs.	-	1,660,200.00	17,700.00

Place : New Delhi
Dated : 28.05.2018



PEACE

पॉपुलर एजुकेशन एण्ड एक्शन सेंटर (पीएस)

ए-124/6 (दूसरी मंजिल), कटवारिया सराय, नई दिल्ली - 110 016
फोन एवं फॅक्स: 2696 8121, 2685 8940

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the following amount paid during the period 01.04.2017 to 31.03.2018 to the Board of Trustee. The details given below:

S. No.	Name and Address of the Trustee	Designation	Purpose	Amount (Rs.)
1.	Anil K. Chaudhary C-1/619, Palam Vihar, Gurgaon -122 016	Chief Functionary/Director	Honorarium, allowances for given services to PEACE as a Chief Functionary/Director	Rs.8,19,000.00



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

New Delhi; 28.05 2018

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2018

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	(43,505.00)	- Programme Advances	35,000.00
Add: Excess of Income			
Over Expenditure	7,496.00		
Audit Fees Payable (Office Cost)	95,000.00	CASH & BANK BALANCE	
Unspent grant during the year	3,766,820.80	- Cash in Hand	0.00
		- Cash at Bank	3,790,811.80
TOTAL Rs.	6,750,624.45	TOTAL Rs.	6,750,624.45

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

Place: New Delhi
Dated : 28.05.2018



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



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, 2017 TO MARCH 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCE: (as on 01.04.20017)	2,654,535.24	PROGRAMME COSTS	5,805,996.60
- Cash in Hand	284.00	- Corporate Watch	41,656
- SBI A/c No. 11084242996	2,623,884.24	- Legal Documentation Training	254,861
- Programme Advances	30,367.00	- Capacity Building Training	162,880
		- Need Based Training	232,295
		- State Level Consultations	451,216
GRANT-IN-AID RECEIVED FROM:	13,170,874.00	- Sub-regional/Regional Consultations	235,701
- BftW, Germany	10,820,165	- Campaigns & Alliance Building	709,315
- MISEREOR, Germany	378,810	- Popular Educaion Centre	521,678
- FGHR, USA	320,050	- Programme Staff: Salaries	2,089,200
- HOPE, Ponducherry	300,000	- Staff Travel	382,532
- TIDES Foundation, USA	646,175	- Organisational Changes	284,800
- UAF-WHR, USA	316,589	- Social Action Groups	439,863
- UUA, USA	350,917		
- PEACE (Institutional Fees)	38,168	COORDINATION COSTS	2,333,107.94
INTEREST FROM BANK	105,618.00	- Staff Salaries	820,268
		- Office Costs	1,512,840
		ASHA FOR EDUCATION PROJECT	1,277,551.00
		GLOBAL GREENGRANTS FUND PROJECT	188,358.00
		FUND FOR GLOBAL HUMAN RIGHTS PROJECT	321,096.00
		MISEREOR, GERMANY	381,633.00
		HOPE, PONDUCHERRY	300,416.00
		PEACE PROJECT	24,551.00
		TIDES FOUNDATION, USA	337,429.90
		UAF FOR WOMEN'S HUMAN RIGHTS PROJECT	568,390.00
		UNITARIAN UNIVERSALIST ASSOCIATION PROJECT	566,686.00
		CLOSING BALANCE (31.03.18)	3,825,811.80
		- SBI A/c No. 11084242996	3,790,811.80
		- Programme Advances	35,000.00
TOTAL : Rs.	15,931,027.24		15,931,027.24

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

Place : New Delhi
Dated : 28.05.2018



(Signature)
(Anil K. Chaudhary)
Managing Trustee



(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 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
PROGRAMME COSTS			
- Corporate Watch	41,656.00	- BftW, Germany	10,820,165.00
- Legal Documentation Training	254,861.00	- MISEREOR, Germany	378,810.00
- Capacity Building Training	162,880.00	- FGHR, USA	320,050.00
- Need Based Training	232,295.00	- HOPE, Ponducherry	300,000.00
- State Level Consultations	451,216.00	- TIDES Foundation, USA	646,175.00
- Sub-regional/Regional Consultations	235,701.00	- UAF-WHR, USA	316,589.00
- Campaigns & Alliance Building	709,315.00	- UUA, USA	350,917.00
- Popular Educaion Centre	521,677.60	- PEACE (Institutional Fees)	38,168.00
- Programme Staff: Salaries	2,089,200.00	INTEREST FROM BANK	105,618.00
- Staff Travel	382,532.00		
- Organisational Changes	284,800.00		
- Social Action Groups	439,863.00		
COORDINATION COSTS			
- Staff Salaries	820,268.00		
- Office Costs	1,521,589.94		
ASHA FOR EDUCATION PROJECT	1,277,551.00		
GLOBAL GREENGRANTS FUND PROJECT	188,358.00		
FUND FOR GLOBAL HUMAN RIGHTS PROJECT	321,096.00		
MISEREOR, GERMANY	381,633.00		
HOPE, PONDUCHERRY	300,416.00		
PEACE PROJECT	24,551.00		
TIDES FOUNDATION, USA	337,429.90		
UAF FOR WOMEN'S HUMAN RIGHTS PROJECT	568,390.00		
UNITARIAN UNIVERSALIST ASSOCIATION PROJECT	566,686.00		
Unspent Grant	1,155,030.56		
- Opening	2,611,790		
- Closing	3,766,821		
Excess of Income over Expenditure	7,496.00		
TOTAL Rs.	13,276,492.00		13,276,492.00

Place: New Delhi
Dated : 28.05.2018



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

GROUPING OF ACCOUNT : FCRA AS ON 31.03.2018 (FOREIGN CONTRIBUTION)

PARTICULARS	Total (INR)
PROGRAMME COSTS (BftW)	
- Corporate Watch	41,656.00
- Legal Documentation Training	254,861.00
- Capacity Building Training	162,880.00
- Need Based Training	232,295.00
- State Level Consultations	451,216.00
- Sub-regional/Regional Consultations	235,701.00
- Campaigns & Alliance Building	709,315.00
- Popular Educaion Centre	521,677.60
- Programme Staff: Salaries	2,089,200.00
- Staff Travel	382,532.00
- Organisational Changes	284,800.00
- Social Action Groups	439,863.00
COORDINATION COSTS	
- Staff Salaries	820,268.00
- Office Costs	1,512,839.94
Total Rs.	8,139,104.54

- ASHA FOR EDUCATION (AFE) PROJECT	1,277,551.00
- GLOBAL GREENGRANT FUNDS (GGF) PROJECT	188,358.00
- FUND FOR GLOBAL HUMAN RIGHTS (FGHR) PROJECT	321,096.00
- HOPE PROJECT	300,416.00
- MISEREOR PROJECT	381,633.00
- PEACE PROJECT	24,551.00
- TIDES FOUNDATION PROJECT	337,429.90
- URGENT ACTION FUND FOR WOMEN'S HUMAN RIGHTS (UAF FOR WHR) PROJECT	568,390.00
- UNITARIAN UNIVERSALIST ASSOCIATION (UUA) PROJECT	566,686.00

RECEIPTS : GRANT-IN-AID	TOTAL Rs.	Interest
	Grants	
BftW, Germany	10,820,165.00	51,287.00
Global Greengrants Fund, USA		2,528.00
Asha for Education, USA		25,551.00
MISEREOR, Germany	378,810.00	2,823.00
Fund for Global Human Rights, USA	320,050.00	1,046.00
HOPE, Ponducherry	300,000.00	416.00
TIDES Foundation, USA	646,175.00	9,501.00
Urgent Action Fund for Women's Human Rights, USA	316,589.00	3,013.00
Unitarian Universalist Association, USA	350,917.00	6,824.00
PEACE, New Delhi (Institutional Fees)	38,168.00	2,629.00
Total Rs.	13,170,874.00	105,618.00

OPENING BALANCE: 01.4.2017	Cash	Bank	Proj. Adv.
PEACE		42,745.00	
BftW, Germany	284	521,215.24	
GGF, USA		165,935.00	19,895.00
AFE, USA		1,252,000.00	
UAF-WHR, USA		238,316.00	10,472.00
UUA, USA		403,673.00	
Total Rs.	284.00	2,623,884.24	30,367.00

CLOSING BALANCE: 31.3.2018	Cash	Bank	Proj. Adv.
BftW, Germany	0.00	3,218,846.70	35,000.00
PEACE	0.00	58,991.00	
TIDES Foundation, USA	0.00	318,246.10	
UUA, USA	0.00	194,728.00	
Total Rs.	-	3,790,811.80	35,000.00

Place: New Delhi
Dated : 28.05.2018



PEACE

पॉपुलर एजुकेशन एण्ड एक्शन सेंटर (पीएस)

ए-124/6 (दूसरी मंजिल), कटवारिया सराय, नई दिल्ली - 110 016

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.



Sechaudhary

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: New Delhi

Date: 28.05.2018

Popular Education and Action Centre (PEACE)

A-124/6 (Second Floor), Katwaria Sarai, New Delhi-110 016

Phone and Fax : 2696 8121, 2685 8940; Email: peaceact@vsnl.com

POPULAR EDUCATION AND ACTION CENTRE

PROJECT : ASHA FOR EDUCATION, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)		A Programme Costs	961,439.00
- SBI-11084242996	1,252,000	- Children Care	352,362
		- Educational Workshop	44,045
		- Educational Material	36,957
Interest Received	25,551.00	- Educational Trip	72,075
		- School Bus Fee	72,000
		- Programme Staff Coss	384,000
		B Administrative Costs	316,112.00
		- Bank Charges	354.00
		- Office Rent	234,000
		- Conveyance	37,705
		- Printing & Stationery	1,898
		- Repairs & Maintenance	22,155
		- Salary	20,000
			<u>1,277,551.00</u>
		Closing Balance (31.03.18)	0.00
TOTAL Rs.	1,277,551.00		1,277,551.00

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

Place : New Delhi
Dated : 28.05.2018



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



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

POPULAR EDUCATION AND ACTION CENTRE

Project : Tides Foundation, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Expenses	331,403.00
		- Project Consultancy	210,000
		- Gender Equality & Advocacy	121,403
Grant-in-Aid Received From: - Tides Foundation, USA	646,175.00	B Administrative Expenses	6,026.90
		- Bank Charges	927.90
Interest Received	9,501.00	- Communication Exps.	2,449.00
		- Books & Periodicals	1,690
		- Printing & Stationery	960
			<hr/>
		Closing Balance (31.03.2018)	337,429.90
		- Cash & Bank	318,246.10
TOTAL Rs.	655,676.00		655,676.00

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

Place : New Delhi
Dated : 28. 05. 2018



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



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

POPULAR EDUCATION AND ACTION CENTRE

Project : Tides Foundation, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Expenses	331,403.00
		- Project Consultancy	210,000
		- Gender Equality & Advocacy	121,403
Grant-in-Aid Received From: - Tides Foundation, USA	646,175.00	B Administrative Expenses	6,026.90
		- Bank Charges	927.90
Interest Received	9,501.00	- Communication Exps.	2,449.00
		- Books & Periodicals	1,690
		- Printing & Stationery	960
			337,429.90
		Closing Balance (31.03.2018)	318,246.10
		- Cash & Bank	318,246.10
TOTAL Rs.	655,676.00		655,676.00

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



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

Place : New Delhi
Dated : 28. 05. 2018




(Anil K. Chaudhary)
Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
PROJECT: BfW, GERMANY

RECEIPTS & PAYMENTS ACCOUNT
For the period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payment	Amount (INR)
Opening Balance <i>(As on 01.04.2017)</i>	521,499.24	PROGRAMME EXPENSES	5,805,996.60
SBI A/c No. 11084242996	521,215.24	- Corporate Watch	41,656.00
Cash in hand	284.00	- Legal Documentation	254,861.00
		- Capacity Building Training	162,880.00
		- Need Base Training	232,295.00
Grant-in-Aid Received From:	10,820,165.00	- State Level Consultations	451,216.00
- BfW, Germany		- Sub-Regional/Regional Consultations	235,701.00
		- Capaigns & Alliance Building	709,315.00
Interest Received	51,287.00	- Popular Information Centre	521,677.60
		- Program Staffs:Salaries & Benefits	2,089,200.00
		- Staffs Travel	382,532.00
		- Organisational Changes	284,800.00
		- Social Action Groups & Travel Costs	439,863.00
		ADMINISTRATIVE EXPENSES	2,333,107.94
		- Staffs Salaries & Benefits	820,268.00
		- Office Costs(rent electricity, maintenance, communication, postage, local travel, office equipment, stationery, audit, etc.)	1,512,839.94
		Sub-Total Rs.	8,139,104.54
		Closing Balance : as on 31..03.2018	3,253,846.70
		SBI A/c No. 11084242996	3,218,846.70
		Programme Advances	35,000.00
Total Rs.	11,392,951.24		11,392,951.24

Place : New Delhi
Dated : 28.05.2018



(Signature)
(Anil K. Chaudhary)
Managing Trustee



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

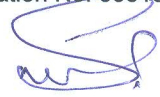
(Signature)
(CA. Sunil Kumar Gupta)
Proprietor
Membership No. 084816

POPULAR EDUCATION AND ACTION CENTRE
Project : Fund for Global Human Rights (08-1069D-17-1), USA

RECEIPTS & PAYMENTS ACCOUNT
For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Costs - Research & Documentation	300,000.00 300,000
Grant-in-Aid Received from: - FGHR, USA	320,050.00	B Administrative Costs - Bank Charges	21,096.00 628
Interest Received	1,046.00	- Administrative Expenses	20,468
		Closing Balance (31.03.2018)	321,096.00 0.00
TOTAL Rs.	321,096.00		321,096.00

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



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

Place : New Delhi
Dated : 28.05.2018




(Anil K. Chaudhary)
Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE

Project : Global Greengrants Fund (59-947), USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	185,830.00	A Programme Costs	163,385.10
- SBI-11084242996	165,935	- Coordination Expenses	91,646.10
- Program Advances	19,895	- Meeting & Conference	26,453
		- Training Expenses	29,251
		- Travelling Expenses	16,035
Interest Received	2,528.00	B Administrative Costs	24,972.90
		- Bank Charges	5.90
		- Communication Expenses	4,493
		- Printing & Stationery	9,510
		- Repair & Maintenance	10,964
			188,358.00
		Closing Balance (31.03.2018)	0.00
		- SBI-11084242996	
TOTAL Rs.	188,358.00		188,358.00

Place : New Delhi
Dated : 28.05.2018



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

Project : HOPE, Ponducherry

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Expenses	300,416.00
Grant-in-Aid Received from:	300,000.00	- National Seminar	207,525
Interest Received	416.00	- Participants Travel Exps.	92,891
			<hr/>
		Closing Balance (31.03.2018)	300,416.00
			0.00
<hr/>			
TOTAL Rs.	300,416.00		300,416.00
			<hr/>

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



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

Place : New Delhi
Dated : 28.05.2018




(Anil K. Chaudhary)
Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE

Project : MISEREOR (321-900-1701), Germany

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Costs	362,709.40
		- Project Consultancy Charges	270,000
		- Meeting Expenses	82,040
Grant-in-Aid Received from: - Misereor, Germany	378,810.00	- Xeroxing Expenses	10,669.40
Interest Received	2,823.00	B Administrative Costs	18,923.60
		- Bank Charges	23.60
		- Communication Exps.	9,900
		- Printing & Stationery	9,000
			381,633.00
		Closing Balance (31.03.2018)	0.00
TOTAL Rs.	381,633.00		381,633.00

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

Place : New Delhi
Dated : 28.05.2018



(Signature)
(Anil K. Chaudhary)
Managing Trustee



(Signature)

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

POPULAR EDUCATION AND ACTION CENTRE

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	42,745.00	Programme Costs	14,780.00
- SBI - 11084242996	42,745	- Campaign & Alliance Building	6,060
Other Income	38,168.00	- Meeting Expenses	8,720
Interest Received	2,629.00	Administrative Costs	9,771.00
		- Internet Access	1,482
		- Conveyance	6,415
		- Mobile Expenses	500
		- Postage & Courier	224
		- Printing & Stationery	1,150
		Sub-Total Rs.	24,551.00
		Closing Balance (31.03.18)	58,991.00
		- SBI - 11084242996	58,991
TOTAL Rs.	83,542.00		83,542.00

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



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

Place : New Delhi
Dated : 28.05.2018




(Anil K. Chaudhary)
Managing Trustee



POPULAR EDUCATION AND ACTION CENTRE

Project : Urgent Action Fund for Women's Human Rights (1613-16R & 1697-17), USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	248,788.00	A Programme Costs	514,482.00
- SBI 11084242996	238,316	- Advocacy & Campaign	117,740
- Program Advances	10,472	- Advocacy Workshop	156,541
Grant-in-Aid Received From:	316,589.00	- Awareness Meeting	13,057
- UAF-WHR, USA		- Documentation Expenses	45,000
Interest Received	3,013.00	- Food & Accomodation	48,914
		- Printing Expenses	30,000
		- Research & Study	43,472
		- Training Expenses	10,440
		- Travelling Expenses	49,318
		B Administrative Costs	53,908.00
		- Bank Charges	562
		- Coordinatiion & Communication	39,956
		- Stationery & Xeroxing	13,390
			568,390.00
		Closing Balance (31.03.2018)	0.00
TOTAL Rs.	568,390.00		568,390.00

Place : New Delhi
Dated : 28. 05. 2018



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

Project : Unitarian Universalist Association, USA

RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)		Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	403,673.00	A	Programme Costs	547,061.00
- SBI-11084242996	403,673		- Project Consultancy Charges	525,500
			- Meeting Expenses	21,561
Grant-in-Aid Received From:	350,917.00	B	Administrative Costs	19,625.00
- UUA, USA			- Administrative Expenses	11,826
			- Bank Charges	656
Interest Received	6,824.00		- Conveyance	559
			- Hospitality Exps.	892
			- Postage & Courier	447
			- Printing & Stationery	4,295
			- Repair & Maintenance	950
				566,686.00
			Closing Balance (31.03.2018)	194,728.00
			SBI A/c No. 11084242996	194,728
TOTAL Rs.	761,414.00			761,414.00

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

Place : New Delhi
Dated : 28.05.2018



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



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

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	39,850.00	(As per last Account)	39,850.00
Add: Purchase during the year	107,700.00		
		Add: Purchase during the year	107,700.00
ACCUMULATED FUND	37,357.00	- Laptop Computer	107,700
As per last Account	592,643		
Less: Excess of Expenditure over Income	(555,286)	CURRENT ASSETS	17,700.00
		- Programme Advance-Astha	17,700
Audit Fees Payable	18,000.00		
Unspent Grant	1,622,543.00	CASH & BANK BALANCE	
		SBI A/c No. 11084230311	55,357.00
		IB A/c No. 4410900431	175,853.00
		IB A/c No. 6528750278	1,428,990.00
TOTAL Rs.	1,825,450.00	TOTAL Rs.	1,825,450.00

Place : New Delhi
Dated : 28. 05. 2018



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



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

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

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
INDIAN ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT

For the Period April 1, 2017 to March 31, 2018

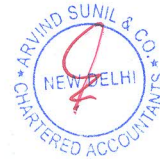
RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance (As on 01.04.2017)	592,643.00	Programme Expenses	5,307,579.00
- SBI 11084230311 54,006		- Workshop Expenses 395,794	
- IB 4410900431 538,637		- Training Expenses 1,543,258	
		- Learning Materials 33,395	
		- Program Staff:Salaries & Benfits 2,880,000	
Grant-in-Aid Received From:	6,864,500.00	- Field Visit Expenses 70,132	
- ASTHA, Udaipur		- Campaign & Alliance Building 385,000	
Others Income	3,600.00	Administrative Expenses	542,444.00
- PEACE-CNDP 1,600		- Office rent, maintenance, purchase, etc. 463,091	
- PEACE 2,000		- Communications, postage, stationery, etc. 79,353	
Interest Received	67,180.00		
- IB 4410900431 20,616			5,850,023.00
- IB 6528750278 46,564			
		Closing Balance (31.03.2018)	1,677,900.00
		SBI A/c No. 11084230311 55,357	
		IB A/c No. 4410900431 175,853	
		IB A/c No. 6528750278 1,428,990	
		Programme Advances 17,700	
TOTAL : Rs.	7,527,923.00		7,527,923.00

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

Place : New Delhi
Dated : 28. 05. 2018



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



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

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
INDIAN ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the Period April 1, 2017 to March 31, 2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
Programme Expenses	5,307,579.00	Local Contribution	3,600.00
- Workshop Expenses	395,794		
- Training Expenses	1,543,258	Interest from Bank	67,180.00
- Learning Materials	33,395		
- Program Staff:Salaries & Benfits	2,880,000	Project Grant-Astha	6,864,500.00
- Field Visit Expenses	70,132		
		Excess of Expenditure over Income	555,286.00
- Campaign & Alliance Building	385,000		
Administrative Expenses	542,444.00		
- Office rent, maintenance, purchase, etc.	463,091		
- communications, postage, stationery, etc.	79,353		
Audit Fees Payable	18,000.00		
Unspent Grant	1,622,543.00		
TOTAL Rs.	7,490,566.00		7,490,566.00

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

Place : New Delhi
Dated : 28. 05. 2018



(Anil K. Chaudhary)
Managing Trustee



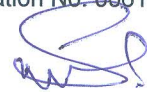
(CA. Sunil Kumar Gupta)
Proprietor
Membership No. 084816

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
PROJECT : PEACE-ASTHA

RECEIPTS & PAYMENTS ACCOUNT
For the period April 1, 2017 to March 31, 2018

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance (As on 01.04.2017)	0.00	A Programme Expenses	4,922,579.00
Grant-in-Aid Received From:	6,864,500.00	- Workshop Expenses	395,794
- ASTHA, Udaipur		- Training Expenses	1,543,258
Interest Received	46,564.00	- Learning Materials Deveopment	33,395
		- Program Staff:Salaries & Benefits	2,880,000
		- Field Visit Expenses	70,132
		B Administrative Expenses	541,795
		- Office rent, maintenance, etc.	334,636
		- Communications, postage, stationery, etc.	79,353
		- Purchase (Laptops, Books, etc.	127,806
			<u>5,464,374.00</u>
		Closing Balance (31.03.2018)	1,446,690.00
		IB A/c - 6528750278	1,428,990
		Programme Advances	17,700
TOTAL Rs.	6,911,064.00		6,911,064.00

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



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



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



Place : New Delhi
Dated : 28. 05. 2018

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
PROJECT : PEACE-ASTHA
GROUPING OF ACCOUNTS AS ON 31.03.2018

S.No	Components	Amount (Rs.)
A	Programme Costs	
	Workshop Expenses	395,794.00
	- Need Assessment Workshops	170,898.00
	- Orientation Workshops	206,096.00
	- Orientation Workshops for ToT	18,800.00
	Training Expenses	1,543,258.00
	- Training -Village Planning Process (1st phase)	1,208,064.00
	- Training -Village Planning Process (2nd phase)	335,194.00
	Learning Materials Development	33,395.00
	- Printing Expenses	16,000.00
	- Learning Materials	17,395.00
	Programme Staff Salaries & Benefits	2,880,000.00
	- Coordinator	330,000.00
	- Finance Officer	330,000.00
	- Documentation & MIS	200,000.00
	- Core Trainers	1,530,000.00
	- Apprentice Trainer	400,000.00
	- Annual Security (3)	90,000.00
	Field Visit Expenses	70,132.00
	- Field Visit Expenses	40,418.00
	- Travel Field Support	29,714.00
B	Administrative Costs	
	Office rent, maintenance, etc.	334,636.00
	- Office Rent	220,000.00
	- Electricity & Water	39,830.00
	- Bank Charges	1,864.00
	- Hospitality Expenses	3,070.00
	- Conveyance	63,148.00
	- Repair & Maintenance	6,724.00
	Communications, postage, stationery, etc.	79,353.00
	- Cellphone Expenses	60,284.00
	- Postage & Courier	205.00
	- Printing & Stationery	5,250.00
	- Internet Access	8,430.00
	- Telephone & Fax	5,184.00
	Purchase (Laptops, Books etc.)	127,806.00
	- Laptop Computers	107,700.00
	- Computer Accessories & Maint.	15,550.00
	- Books & Periodicals	4,556.00
Total Rs.		5,464,374.00

Place : New Delhi
Dated : 28. 05. 2018

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POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
PEACE-CNDP ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

For the the Period April 1, 2017 to March 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance: (as on 01.04.2017) - IB A/c No. 441900431	538,637.00 538,637	Programme Expenses - Campaign & Alliance Building	385,000.00 385,000
Others Income	1,600.00	Closing Balance (31.03.2018) IB A/c No. 441900431	175,853.00 175,853
Interest Received	20,616.00		
TOTAL : Rs.	560,853.00		560,853.00

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

Place : New Delhi
Dated : 28. 05. 2018



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



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

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI
PEACE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT
For the Period April 1, 2017 to March 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance (As on 01.04.2017)	54,006.00	Administrative Expenses	649.00
- CA No. 11084230311	54,006	- Bank Charges	649.00
			649.00
Local Contribution	2,000.00		
		Closing Balance (31.03.2018)	55,357.00
		CA No. 11084230311	55,357
TOTAL : Rs.	56,006.00		56,006.00

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

Place : New Delhi
Dated : 28. 05. 2018



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



Sunil Kumar Gupta
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Proprietor
Membership No. 084816