

We have audited the accounts of PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH], CHURCH ROAD, TAMENGLONG H.Q. TAMENGLONG, MANIPUR., FCRA Registration No. 194170034 dated 23/02/2007 and State Registration No. 218 OF 1997, for the year ending 31st. March, 2007 and examined all relevant books vouchers and certify that according to the audited accounts.

- (i) The brought forward foreign contribution at the beginning of the year 2006 -2007 Rs. NIL
- (ii) Foreign contribution worth Rs. **5,28,464.00** was received by the association during the year 2006 -2007
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2006 -2007 was Rs. **1,10,022.00**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign Contribution (Regulation) Act, 1976 read with rule B(1) of the Foreign Contribution (Regulation) Rules , 1976 .
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by us.

Place : Imphal

Dated : 16th May, 2007



for, S. L. GANGWAL & CO
Chartered Accountants

(Signature)
(Prati Kumar Jain)
Partner
M No 77090

S.L. Gangwal & Company

Chartered Accountants

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
CHURCH ROAD, TAMENGLONG H.Q.
TAMENGLONG, MANIPUR.
ACCOUNT : FOREIGN CONTRIBUTION

Thangal Bazar,
Imphal (Manipur)

BALANCE SHEET AS ON 31ST MARCH, 2007

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
General fund		FIXED ASSETS:	
Opening Balance	NIL		
Add surplus as per income & expenditure	110,022.00		
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	110,022.00		
		CURRENT ASSETS. LOANS AND ADVANCE:	
		Cash in hand	2,175.00
		Cash at Bank	
		FC Account No. 9668	107,847.00
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TOTAL::	110,022.00	TOTAL::	110,022.00
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per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007



For, S. L. GANGWAL & CO.
Chartered Accountants

(*Pratibha Kumar Jais*)
Partner
M No 77090

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
CHURCH ROAD, TAMENGLONG H.Q.
TAMENGLONG, MANIPUR.
ACCOUNT : FOREIGN CONTRIBUTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Support Program:		Grand in Aid:	528,464.00
Data collect & analysis & village meeting	174,000.00		
Building village level org.	17,616.00		
Administration & coordination:			
Salary of progm staff	156,000.00		
Salary of administrativ staff	34,662.00		
Office running cost	36,164.00		
Surplus Trf. to General Fund	110,022.00		
TOTAL ::	528,464.00	TOTAL ::	528,464.00

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007



For, S L GANGWAL & CO
Chartered Accountants

(Prof. Kumar Jain)
Partner
M.No. 77090

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
CHURCH ROAD, TAMENGLONG H.Q.
TAMENGLONG, MANIPUR.
ACCOUNT : FOREIGN CONTRIBUTION

RECEIVED & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007

RECEIVED	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:			
Cash in hand	NIL	Payment under RNBA/EED Support Program: [SCHEDULE 'A'] Data collect & analysis & village meeting	174,000.00
Cash at Bank		Building village level org.	17,616.00
FC Account No. 9668	NIL	Administration & coordination: Salary of prog staff	156,000.00
Grand in Aid:		Salary of administrative staff	34,662.00
RNBA/EED Support program	528,464.00	Office running cost	36,164.00

CLOSING BALANCE:

Cash in hand	2,175.00
Cash at Bank	
FC Account No. 9668	107,847.00

GRAND TOTAL: 528,464.00
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per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007



S. L. GANGWAL & CO
Chartered Accountants

(Ravi Kumar Jain)
Partner
M.No. 77090

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
CHURCH ROAD, TAMENGLONG H.Q.
TAMENGLONG, MANIPUR.
ACCOUNT : FOREIGN CONTRIBUTION

SCHEDULE "A" of payment under RNBA/EED Support Program:

Particular Activities	Amount
a) Selection of project village & Confidence Building	
<u>Filling longfelt need of the village</u>	
Kaiphundai (Cost. Of water reservior)	42,000.00
Ramgaijang (Cost. Of staircase)	30,000.00
New Alipur (Cost. Of community Hall)	42,000.00
Karulong & Colony (Cost. Of road)	30,000.00
Namdailong (Cost, of road & ferryboat)	30,000.00
Sub total:	174,000.00
b) Building village level organization and their empowerment	
Formation of SHG	11,000.00
Formation of User's Group (UG)	1,200.00
Formation of Vill. Development Committee	1,250.00
Training workshop on VDC	4,166.00
Sub total:	17,616.00
c) Programme staff:	
Salary of progamme coordinator	42,000.00
Salary of empowerment coordinator	36,000.00
Salary of NRM & livelihood coordinator	36,000.00
Honorarium of VDC secretary	15,000.00
Honorarium of Animators	27,000.00
Sub total:	156,000.00
d) ADMINISTRATIVE COST:	
Administrative Staff:	
Salary of Accountant cum office manager	34,662.00
Sub total:	34,662.00
e) Office Running cost:	
TA & DA	23,062.00
Office expenses [phone, postage, stationery	11,195.00
Documentation, printing & reporting etc	
Audit fee & Bank charge	1,907.00
Sub total:	36,164.00

