

We have audited the accounts of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH), TAMENGLONG, MANIPUR**, FCRA Registration No. **194170034** dated **23/02/2007** and State Registration No. 218 of 1997 and for the year ending 31st. March 2011 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 2010 -2011 **Rs. 1,66,686.00**

(ii) Foreign contribution worth **24,52,612.00** & Interest on Fund **Rs. 3,010.00** were received by the association during the year 2010 -2011

(iii) The balance of unutilised foreign contribution with the association at the end of the year 2010 -2011 was **Rs. 144.00**

(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 : 18th May, 2011



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


Jyoti Kumar Jain
Partner
M No. 7090
F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES

AMOUNT

ASSETS

AMOUNT

GENERAL FUND

Opening Balances
Less: Deficit as per I/E account

794,212.00

661,121.88

133,090.13

FIXED ASSETS:

(As per SCHEDULE "F")

132,946.13

CURRENT ASSETS, LOANS & ADVANCES

Program Advance (As per SCHEDULE "E")

Closing Balances

Cash in Hand & Bank

(As per SCHEDULE "C")

144.00

GRAND TOTAL

133,090.13

GRAND TOTAL

133,090.13

As per report of even date annexed

PLACE: :IMPHAL

DATED: :18/05/2011

For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 004649C



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under Environment Development & Management Program junder RNBA/EED (SCHEDULE "A")	2,079,840.00	Grant in Aid (As per SCHEDULE "D")	2,452,612.00
Payment under Peoples Empowerment for Accessing Rights to Livelihood under IGSSS(PEARL) Project	1,001,410.00	Bank Interest	
		EED	2,010.00
Depreciation(As per SCHEDULE "F"	35,493.88	IGSSS	1,000.00
		Excess of Expenditure over Income	661,121.88
GRAND TOTAL	<u>3,116,743.88</u>	GRAND TOTAL	<u>3,116,743.88</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: :18/05/2011

For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 004649C



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**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR**

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Payment under Environment Development & Management Program junder RNBA/EED (SCHEDULE "A")	2,101,440.00
Cash in Hand & Bank Balance (SCHEDULE "C")	166,686.00		
		Payment under Peoples Empowerment for Accessing Rights to Livelihood under IGSSS(Pearl) Project (SCHEDULE "B")	1,001,410.00
Grant in Aid (As per SCHEDULE "D")	2,452,612.00		
Program Advance	480,686.00	Closing Balances	
Bank Interest:		Cash in Hand & Bank	144.00
EED	2,010.00	(As per SCHEDULE "C")	
IGSSS	1,000.00		
GRAND TOTAL	3,102,994.00	GRAND TOTAL	3,102,994.00

As per report of even date annexed

PLACE: :IMPHAL

DATED: :18/05/2011

For S.L. GANGWAL & CO.
Chartered Accountants
Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 004649C



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ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

SCHEDULE "A" OF PAYMENT UNDER RNBA/EED PROGRAM

PARTICULARS	EED
Capacity Building	216,321.00
NRM	483,375.00
Livelihood	477,500.00
Empowerment	128,000.00
Community Asset Development	71,000.00
Personnel Cost	581,476.00
Coordination/Administration	122,168.00
Sub Total	2,079,840.00
FIXED ASSET(Procurement):	
Computer with printer	16,450.00
Furniture	5,150.00
Sub Total	21,600.00
GRAND TOTAL	2,101,440.00

SCHEDULE "B" OF PAYMENTS UNDER IGSSS (PEARL) PROJECT

PARTICULARS	IGSSS
Right to Food	136,440.00
Right to Work	133,039.00
Right to Credit	45,900.00
Right to Natural Resources	40,750.00
Advocacy and Lobbying	73,842.00
Other Allied activities	2,400.00
Salaries(Programme Staff)	313,680.00
Social Securities(Prog. Staff)	35,037.00
Travel(Prog. Staff)	87,270.00
Salaries(Administration)	78,000.00
Social Securities(Admin)	5,040.00
Travel(Admin)	3,291.00
Other Office Expenses	45,721.00
Audit Cost	1,000.00
Sub Total	1,001,410.00
GRAND TOTAL	1,001,410.00



CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
EED	939.00	-
IGSSS A/C	969.00	80.00
Sub Total	1,908.00	80.00
CASH AT BANK		
EED	66,227.00	-
IGSSS A/C	98,551.00	64.00
Sub Total	164,778.00	64.00
GRAND TOTAL	166,686.00	144.00

SCHEDULE "D" OF GRANT IN AID

PARTICULARS	AMOUNT
Environment Development & Management Programme under EED(main phase)	1,551,578.00
IGSSS (PEARL) Project	901,034.00
GRAND TOTAL	2,452,612.00

SCHEDULE "E" OF PROGRAM ADVANCE

	AMOUNT
Program advance of EED	
GRAND TOTAL	-

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Thangal Bazar, Imphal (Manipur)

S.L. Gangwal & Company

PEOPLES ENDEAVOUR FOR SOCIAL CHANGES [PESCH]

AMENGLONG

MANIPUR

Thangal Bazar,
Imphal (Manipur)

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2011
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	46,877.50	-	46,877.50	11,719.38	35,158.13
Furniture	14,322.50	-	14,322.50	2,864.50	11,458.00
Computer	15,640.00	-	15,640.00	3,910.00	11,730.00
Computer with printer	-	16,450.00	16,450.00	-	16,450.00
Furniture	-	5,150.00	5,150.00	-	5,150.00
FIXED ASSETS UNDER IGSSS(PEARL Project)					
Laptop	30,000.00	-	30,000.00	9,000.00	21,000.00
LCD Projector	40,000.00	-	40,000.00	8,000.00	32,000.00
GRAND TOTAL	146,840.00	21,600.00	168,440.00	35,493.88	132,946.13



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