

We have audited the accounts of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH), TAMENGLONG, MANIPUR**, FCRA Registration No. **194170034** Dated **23/02/2007** for the year ending **31st March 2013** 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 2012 -2013 Rs. **3,98,003.00**
- (ii) Foreign contribution worth Rs. **25,87,411.00** and Bank Interest Rs. **6,854.00** were received by the association during the year 2012 -2013
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2012 -2013 was Rs. **3,72,898.00**
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules , 2011.
- (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, 2013



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


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

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	659,873.40	(As per SCHEDULE "F")	136,682.73
Less:: Deficit as per I/Exp. a/c	95,042.67		
	<u>564,830.73</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Program Advance (As per SCHEDULE "E")	55,250.00
CURRENT LIABILITIES		Closing Balances	
		Cash in Hand	548.00
		Cash at Bank	372,350.00
		(As per SCHEDULE "C")	
GRAND TOTAL	<u>564,830.73</u>	GRAND TOTAL	<u>564,830.73</u>

As per report of even date annexed

PLACE: :IMPHAL
DATED: : 18/05/2013



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 2013			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SCHEDULE "A" of payment under RNBA/EED	1,780,179.00	Grant in Aid	2,587,411.00
SCHEDULE "B" of payment under IGSSS(PEARL) Project	860,441.00	(As per SCHEDULE "D")	
Depreciation(As per SCHEDULE "F")	48,687.67	Bank Interest:	
		EED	4,968.00
		IGSSS	1,886.00
		Excess of Expenditure over Income	95,042.67
GRAND TOTAL	<u>2,689,307.67</u>	GRAND TOTAL	<u>2,689,307.67</u>

As per report of even date annexed

PLACE: :IMPHAL
DATED: : 18/05/2013

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For, S.L. GANGWAL & Co
Chartered Accountants
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Jyoti Kumar Jain
Partner
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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 2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		SCHEDULE "A" of payment under RNBA/EED	1,780,179.00
Cash in Hand & Bank (As per SCHEDULE "C")	398,003.00	SCHEDULE "B" of payment under IGSSS (PEARL) Project	860,441.00
Grant in Aid (As per SCHEDULE "D")	2,587,411.00	SCHEDULE "E" of Program Advance	55,250.00
Program Advance	76,500.00	Closing Balances	
Bank Interest:		Cash in Hand & Bank	372,898.00
EED	4,968.00		
IGSSS	1,886.00	(As per SCHEDULE "C")	
GRAND TOTAL	<u>3,068,768.00</u>	GRAND TOTAL	<u>3,068,768.00</u>

As per report of even date annexed

PLACE: :IMPHAL
DATED: : 18/05/2013

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

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

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S.L. Gangwal & Company

Chartered Accountants

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]

TAMENGLONG

MANIPUR

Thangal Bazar,
Imphal (Manipur)

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

SCHEDULE "A" OF PAYMENT UNDER RNBA/EED PROGRAM

Budget code

no.

PARTICULARS

EED

Main Phase I

1.3 Livelihood Programme

62,130.00

Sub Total 62,130.00

Main Phase II

1.1 Training & Workshops

45,500.00

1.2 Natural Resource Management (NRM)

581,000.00

1.3 Livelihood Intervention

375,000.00

1.4 Research Advocacy and Networking for Resource Rights

5,000.00

1.5 Community Mobilization & Organization

1.6 Withdrawal of phase I villages

22,500.00

2 Personnel Cost

498,733.00

3.1 Administration & Coordination

190,316.00

4 Development of Community Assets

Sub Total 1,718,049.00

GRAND TOTAL 1,780,179.00

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

Budget Code PARTICULARS

IGSSS

3rd Phase

3rd & 4rd phase

Programme Cost ::

1.1 Formation of CBO

90,460.00

1.2 Ensure Food Security

105,410.00

1.3 Promotion of Forums, Networks

139,270.00

1.4 Other Allied Activities

7,500.00

1.5 Salaries (Prog. Staff)

262,488.00

1.6 Social Securities (Prog. Staff)

30,720.00

1.7 Travel (Prog. Staff)

108,640.00

2 Programme Support Cost ::

2.1 Salaries (Administration)

66,000.00

2.2 Social Securities (Admin)

2,700.00

2.3 Travel (Admin)

2,635.00

2.4 Other Office Expenses

44,618.00

Sub Total 860,441.00



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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

SCHEDULE "C" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
EED	63,682.00	548.00
IGSSS A/C	261.00	-
Sub Total	63,943.00	548.00
CASH AT BANK		
EED	251,475.00	372,350.00
IGSSS A/C	82,585.00	-
Sub Total	334,060.00	372,350.00
GRAND TOTAL	398,003.00	372,898.00

SCHEDULE "D" OF GRANT IN AID

PARTICULARS	AMOUNT
Environment Development & Management Programme under EED(main phase I)	62,130.00
Environment Development & Management Programme under EED(main phase II)	1,749,572.00
Peoples' Empowerment for Accessing Rights to Livelihood Under IGSS	775,709.00
GRAND TOTAL	2,587,411.00

SCHEDULE "E" OF PROGRAM ADVANCE	AMOUNT
Program advance of EED	55,250.00
GRAND TOTAL	55,250.00



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

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE- CIATION	W. D. V AS ON 31/03/2013
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	26,368.60	-	26,368.60	6,592.15	19,776.45
Furniture	24,116.80	-	24,116.80	3,617.52	20,499.28
Computer with printer	71,135.00	-	71,135.00	21,340.50	49,794.50
Global Positioning System (GPS)	24,000.00	-	24,000.00	6,000.00	18,000.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
FIXED ASSETS UNDER IGSSS(PEARL Project)					
	-	-	-	-	-
	-	-	-	-	-
Laptop	15,750.00	-	15,750.00	3,937.50	11,812.50
LCD Projector	24,000.00	-	24,000.00	7,200.00	16,800.00
GRAND TOTAL	185,370.40	-	185,370.40	48,687.67	136,682.73

