

We have audited the account of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] TAMENGLONG, MANIPUR**, its registration number 194170034 Dated 23/02/2007 and State of registration 218/SR/TD/97 Dated 03/03/2007 for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was **Rs.57,269.00**

(ii) foreign contribution of worth Rs. 10,56,784.00 was received by the Association during the financial year 2016-17

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **5,736.00** was received by the Association during the financial year 2016-17

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was **Rs.NIL**

(v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Place :: Imphal

Date:: 10TH MAY, 2017


Director
People's Endeavour For
Social Change (PESCH)



For S.L. GANGWAL & C.
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

ਥਾਂਗਲ ਬਾਜ਼ਾਰ
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 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	7,61,119.72	(As per SCHEDULE "A")	5,23,331.85
Less: Deficit as per I/Exp. a/c	2,37,787.87		
	<u>5,23,331.85</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Program Advance (As per SCHEDULE "A")	
CURRENT LIABILITIES		Closing Balances	
		Cash in Hand	-
		Cash at Bank	-
			NIL

GRAND TOTAL

5,23,331.85 GRAND TOTAL

5,23,331.85

As per report of even date annexed

PLACE: IMPHAL
DATED: 10TH MAY, 2017

For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C



Director
People's Endeavour For
Social Change (PESCH)



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under RNBA/EED-Brot (Main Phase III)		Grant in Aid (EED Main phase -III) From Rongmei Naga Baptist Association Church Road Tamenglong Dist, Manipur:-	
Program Cost		09-05-2016	154784
Community and Institution		04-06-2016	264000
Empowerment (Capacity)	24,700	14-07-2016	96000
Enhanced Ecosystem Productivity a	1,90,210	10-08-2016	96000
Market-based Livelihoods Augment	12,300	03-09-2016	96000
Recognized Resource Rights	1,020	05-10-2016	116000
Community Mobilization & Organization		17-11-2016	134000
Reserve fund i.e Hailstorm	59,000	12-01-2017	100000
Personel Cost (Prog.)			10,56,784.00
At PIO level::		Bank Interest:	5,736.00
Honorarium of Prog. Coordinator	1,57,300		
Salary of Livelihood Facilitator	2,04,490		
Salary of NRM Facilitator	2,04,490		
At Village level::			
Honorarium of Animator (6 villages)	60,984		
Sub-Total of program cost	9,14,494.00		
Administration Cost			
Personel Cost:			
Honorarium of Accountant cum Ma	34,472		
Travelling cost	1,19,634		
Office Expenses	34,538		
Documentation & Printing etc	1,285		
Audit Fees & Bank Charge	11,080		
At Village level			
Stationeries of SHGs	4,286		
Sub-Total of Administrative cost	2,05,295.00		
Depreciation	1,80,518.87		
(As per SCHEDULE "A")			
GRAND TOTAL	13,00,307.87	GRAND TOTAL	13,00,307.87

Excess of Expenditure over Income transfer
to General fund

2,37,787.87

As per report of even date annexed

PLACE: IMPHAL
DATED: 10TH MAY, 2017

Director
People's Endeavour For
Social Change (PESCH)

Regd. No.
218/SR/TS/ST



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

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Payment under RNBA/EED-Brot (Main Phase III)	
Cash in Hand	45	Program Cost	
Cash at Bank	57,224	Empowerment(Capacity)	24,700
		Enhanced Ecosystem Productivity and Re	1,90,210
Grant in Aid (EED Main phase - III)			
From Rongmei Naga Baptist Association			
Church Road Tamenglong Dist, Manipur:-			
05-2016	1,54,784	Market-based Livelihoods Augmentation	12,300
04-06-2016	2,64,000	Recognized Resource Rights	1,020
14-07-2016	96,000	Community Mobilization & Organization	
10-08-2016	96,000	Reserve fund i.e Hailstorm	59,000
03-09-2016	96,000	Personel Cost (Prog.)	
05-10-2016	1,16,000	At PIO level::	
17-11-2016	1,34,000	Honorarium of Prog. Coordinator	1,57,300
12-01-2017	1,00,000	Salary of Livelihood Facilitator	2,04,490
	10,56,784.00	Salary of NRM Facilitator	2,04,490
Bank Interest:	5,736.00	At Village level::	
		Honorarium of Animator (6 villages)	60,984
		Sub-Total of program cost	9,14,494.00
		Administration Cost	
		Personel Cost:	
		Honorarium of Accountant cum Manager	34,472
		Overhead Cost:	
		Travelling cost	1,19,634
		Office Expenses	34,538
		Documentation & Printing etc	1,285
		Audit Fees & Bank Charge	11,080
		At Village level	
		Stationeries of SHGs	4,286
		Sub-Total of Administrative cost	2,05,295.00
		Closing Balances	
		Cash in hand	-
		Cash at bank	Nil
GRAND TOTAL	11,19,789.00	GRAND TOTAL	11,19,789.00

PLACE: IMPHAL
DATED: 10TH MAY, 2017

Regd. No. 218/SR/TO/97
DIRECTOR
PEOPLES' ENDEAVOUR FOR SOCIAL CHANGE (PESCH)



As per report of even date annexed
For S.L. GANGWAL & CO.
(Chartered Accountants)

Shri K. K. Jain
Partner
M No. 77890
PR No. 004649

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

SCHEDULE "A" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE- CIATION	W. D. V AS ON 31/03/2017
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	8,343.19		8,343.19	2,085.80	6,257.39
Furniture	25,339.12		25,339.12	3,800.87	21,538.25
Computer with printer	51,992.01		51,992.01	15,597.60	36,394.41
Global Positioning System (GPS)	7,593.75		7,593.75	1,898.44	5,695.31
Vehicle Four(4) Wheeler (Bolero LX)	5,15,789.25		5,15,789.25	1,28,947.31	3,86,841.94
Power backup system(Solar backup system)	48,860.00		48,860.00	14,658.00	34,202.00
SUB-TOTAL	6,57,917.32	-	6,57,917.32	1,66,988.02	4,90,929.30
FIXED ASSETS UNDER IGSSS(PEARL Project)					
Laptop	4,983.40		4,983.40	1,245.85	3,737.55
LCD Projector					
SUB-TOTAL	4,983.40	-	4,983.40	1,245.85	3,737.55
FIXED ASSETS UNDER CENRs PROJECT					
Computer with accessories (Projector)	38,500.00		38,500.00	11,550.00	26,950.00
Program maintenance (External backup system)	2,450.00		2,450.00	735.00	1,715.00
SUB-TOTAL	40,950.00	-	40,950.00	12,285.00	28,665.00
GRAND TOTAL	7,03,850.72	-	7,03,850.72	1,80,518.87	5,23,331.85



Director
 People's Endeavour For
 Social Change (PESCH)

