




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 No.218/SR/TD/97 Dated 03/03/2007 for the financial year ending the **31st March 2023** 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. 2,19,471.70**
- (ii) foreign contribution of worth **Rs. NIL** was received by the Association during the financial year 2022-23
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 2,074.00** was received by the Association during the financial year 2022-23
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was **Rs. 0.10**
- (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**

**DATED :: 13<sup>TH</sup> SEPTEMBER, 2023**  
**UDIN: 23313107BGUHRH3724**

  
Director  
People's Endeavour for  
Social Changes (PESCH)



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

  
Mohul Jain  
Partner  
M. No. 313107  
FR No. 004649C



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	5,67,751.70	(As per SCHEDULE "E")	2,82,944.00
Less: Deficit as per I/E A/C	(2,84,807.60)		
	<u>2,82,944.10</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Closing Balances	
		Cash in hand	-
		Cash at bank	0.10
GRAND TOTAL	<u>2,82,944.10</u>	GRAND TOTAL	<u>2,82,944.10</u>

As per report of even date annexed

PLACE: IMPHAL

DATED :: 13TH SEPTEMBER, 2023  
UDIN: 23313107BGUHRH3724

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



*Mehul Jain*  
Partner  
M. No. 313107  
FR No. 004649C

*[Signature]*  
Director  
People's Endeavour for  
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule "A")	86,000.00	Bank Interest	2,074.00
Administrative Cost (As per Schedule "B")	1,35,545.60		
Depreciation	65,336.00		
Excess of Expenditure over Income transferred to General Fund	(2,84,807.60)		
GRAND TOTAL	<u>2,074.00</u>	GRAND TOTAL	<u>2,074.00</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED :: 13TH SEPTEMBER, 2023  
UDIN: 23313107BGUHRH3724



For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehar Jain*  
Partner  
M. No. 313107  
FR No. 004649C

*[Signature]*  
Director  
People's Endeavour for  
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances: (As per Schedule "C")		Program Cost on Thematic Area	
Cash in Hand	40.00	(as per Schedule "A")	86,000.00
Cash at Bank	2,19,431.70	Administrative Cost (As per Schedule "B")	1,35,545.60
Bank Interest:	2,074.00		
		Closing Balances (As per Schedule "D")	
		Cash in hand	
		Cash at bank	0.10
GRAND TOTAL	<u>2,21,545.70</u>	GRAND TOTAL	<u>2,21,545.70</u>

As per report of even date annexed

PLACE: :IMPHAL  
DATED :: 13TH SEPTEMBER, 2023  
UDIN: 23313107BGUHRH3724



For, S.L. GANGWAL & CO  
Chartered Accountants

*M. No. 313107*  
FR No. 0046490  
M. No. 313107  
FR No. 0046490

*Director*  
People's Endeavour for  
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)

Particulars	AMOUNT (Foreign)	AMOUNT (Foreign)
<b>Program Cost on Thematic Area (as per Schedule "A")</b>		
<b>Payment under GGF</b>		
<b>Programme Cost:</b>		
Cotton Ginning Support	20,000.00	
Cotton yarn processing to yardage	66,000.00	86,000.00
<i>Sub-Total of program cost</i>		<u>86,000.00</u>

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)

**Administrative Cost (As per Schedule "B")**

<b>Payment under GGF</b>		
Honararium of Field Co-ordinator	78,000.00	
Travel expenses	44,000.00	
Admin,accounts,communication etc	13,545.60	1,35,545.60
<i>Sub total of Administrative cost</i>		<u>1,35,545.60</u>

UDIN: 23313107BGUHRH3724



  
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ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)

Annexure "C" of Cash and Bank balance

Particulars	Opening Balance	Closing Balance
Program Advance	-	-
GGF Project account	40.00	-
<b>SUB TOTAL:</b>	<b>40.00</b>	<b>-</b>
<b>CASH AT BANK:</b>		
Another FCRA A/c No. (CBI account no. 3658184964)	2,18,270.70	0.10
Main FCRA account (SBI New Delhi Main Branch 40108975648)	1,161.00	-
<b>SUB TOTAL:</b>	<b>2,19,431.70</b>	<b>0.10</b>
<b>UDIN: 23313107BGUHRH3724</b>		
<b>GRAND TOTAL:</b>	<b>2,19,471.70</b>	<b>0.10</b>

  
Director  
People's Endeavour for  
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

SCHEDULE "E" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2023
<b>FIXED ASSETS UNDER RNBA/EED</b>					
Vehicle Two Wheeler	42,808.30		42,808.30	6,421.00	36,387.30
Furniture	12,522.71		12,522.71	1,252.00	11,270.71
Computer with printer	54,881.64		54,881.64	21,953.00	32,928.64
Vehicle Four(4) Wheeler (Bolero LX)	2,01,235.28		2,01,235.28	30,185.00	1,71,050.28
LCD Projector	36,831.36		36,831.36	5,525.00	31,306.36
GRAND TOTAL	<b>3,48,279.29</b>	-	<b>3,48,279.29</b>	<b>65,336.00</b>	<b>2,82,943.29</b>
ROUNDED FIGURE	3,48,280.00	-	3,48,280.00	65,336.00	2,82,944.00

UDIN: 23313107BGUHRH3724



*[Signature]*  
Director  
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