S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar, Imphal (Manipur)

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES IPES --CHURCH ROAD, TAMENGLONG H.Q. TAMENGLONG, MANIPUR. ACCOUNT: CONSOLIDATED

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at 31st March, 2007 and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the abovementioned Society: -

- (i) In the case of Balance Sheet, the state of affairs of the society as at 31st March, 2007
- (ii) In the case of Income & Expenditure account for the surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATE :: 16th May, 2007

Endeavour fr

Social Changes (RESCE)

GANGWAL & COUNTRY

Chartered Accountants

(Prott Kamar Jain)

Partner
M No 77090

.L. Gangwal & Company

Chartered Accountants

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PECCHURCH ROAD, TAMENGLONG H.Q. TAMENGLONG, MANIPUR.

BALANCE SHEET AS ON 31ST MARCH, 2007

Thangal Bazar, Imphal (Manipur)

LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
General fund		FIXED ASSETS:		
Opening Balance	713,207.00			agramma and a second
Add surplus as per		Furniture & fixture	28,081.00	
income & expenditure	190,968.00	Less : Depreciation	2,808.00	
		_		25,273.00
	904,175.00	Tools & Equipment	3,517.00	
		Less : Depreciation	352.00	
		-		3,165.00
Tomosoni Borovinos	20,000,00	Cyclostyle	3,805.00	
Temporary Borrowings	20,000.00	Less : Depreciation	381.00	2 424 00
		Cycle	2,394.00	3,424.00
		Less : Depreciation	2,394.00	
		Loos : Depresiation	200.00	2,155.00
		Building		498,900.00
		Land		200,000.00
		CURRENT ASSETS, LOANS		,
		AND ADVANCE;		
		Cash in hand		
		General account		-
		RNBA/EED Support progm		2,175.00
		Cash at Bank		
		General Account No.		80,619.00
		FC Account No. 9668		108,464.00
TOTAL::	924,175.00	TOTAL::		924,175.00

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007

GANGWAL COUMTRAD ACCOUNTR

per our report of even date annexed

(*noti Rumar Jain)
Pariner

or, S L GANGWAL & CO
Chartered Accountants

Partner M No 77090

People's Endeavour for Social Changes (RESCI.)

3.L. Gangwal & Company

Chartered Accountants

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

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

Thangal Bazar, Imphal (Manipur)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED		Grand in Aid:	528,464.00
Support Program:		The state of the s	
Data collect & analysis &	174,000.00	Contribution/Donation	120,690.00
village meeting		Bank interest	36.00
Building village level org.	27,120.00	Local Contribution	9,504.00
Administration & coordination:			
Salary of progm staff	156,000.00		
Salary of administrativ staff	34,662.00		
Office running cost	36,164.00		
Expenditure under General Account:			
Salary of Staff	36,000.00		
Depreciation	3,780.00		
Surplus Trf. to General Fund	190,968.00		
TOTAL::	658,694.00	TOTAL::	658,694.00

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007



Chartered Accountants

(Poti Kumar Jain, Partner M No. 77090

People's 'Endeavour for Social Changes (RISCR)

3.L. Gangwal & Company

Chartered Accountants

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES IPESCHIC CHURCH ROAD, TAMENGLONG H.O. TAMENGLONG, MANIPUR. ACCOUNT: CONSOLIDATED

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

Thangal Bazar, Imphal (Manipur

RECEIVED	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:		Payment under RNBA/EED	
Cash in hand		Support Program: [SCHEDULE 'A']	
General account	9,510.00	Data collect & analysis &	174,000.00
RNBA/EED Support progm		village meeting	174,000.00
Cash at Bank		Building village level org.	27,120.00
General Account No. 9667	· -		
FC Account No. 9668		Administration & coordination:	
		Salary of progm staff	156,000.00
Grand in Aid:		Salary of administrativ staff	34,662.00
RNBA/EED Support program	528,464.00	Office running cost	36,164.00
Received under General Account		Payment under General Account:	
Contribution/Donation	120,690.00	Salary of Staff	36,000.00
Bank interest	36.00	Repayment of Borrowings	13,000.00
Local Contribution	9,504.00	CLOSING BALANCE:	
		Cash in hand	
		General account	_
		RNBA/EED Support progm	2,175.00
	*	Cash at Bank	
		General Account No.	80,619.00
		FC Account No. 9668	108,464.00

GRAND TOTAL:

668,204.00

GRAND TOTAL:

668,204.00

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007

GANGWAL & CO * SING MARKET CO * SING MAR

Chartered Accountants

Partner
M.No. 77090

People's Endeavour for Social Changes (RLSCL)

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar, Imphal (Manipu

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

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

Particular Activities	Amount
a) Selection of project village & Confid	ence Building
Filling longfelt need of the village	oneo Danamy
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
	ub total: 174,000.00
b) Building village level organization	174,000.00
and their empowerment	
Formation of SHG	15,824.00
Formation of User's Group (UG)	1,888.00
Formation of Vill. Development Committee	
Training workshop on VDC	6,249.00
	o,249.00 ib total: 27,120.00
c) Programme staff:	ib total. 27,120.00
Salary of progamme coordinator	42,000,00
Salary of empowerment coordinator	42,000.00
Salary of NRM & livelihood coordinator	36,000.00
Honorarium of VDC secretary	36,000.00
Honorarium of Animators	15,000.00
(1985년) - 이상 NUNGTON (1995년) 로그램(중요NTTATO)	27,000.00 b total: 156,000.00
가능하다 하는 물 이 가장 살아 있는데 하는데 그는 그를 하게 하면 하는데 한 점점이 되었다. 그는 그를 보고 있다.	b total: 156,000.00
d) ADMINISTRATIVE COST: Administrative Staff:	
Salary of Accountant cum office manager	34,662.00
calary of 7 toodamant carn office manager	34,002.00
Su	b total: 34,662.00
e) Office Running cost:	
TA & DA	23,062.00
Office expenses [phone, postage, statione	ery 11,195.00
Documentation, printing & reporting etc	
Audit fee & Bank charge GA	NGW4 1,907.00
Su Su	b total: 36,164.00
/*/	131

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