

**PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
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



For, S. L. GANGWAL & CO
Chartered Accountants

(Signature)
(Pratibha Kumar Jain)
Partner
M No 77090

(Signature)
Director
People's Endeavour for
Social Changes (PESCH)

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Support Program:		Grand in Aid:	528,464.00
Data collect & analysis & village meeting	174,000.00	Contribution/Donation	120,690.00
		Bank interest	36.00
Building village level org.	27,120.00	Local Contribution	9,504.00
Administration & coordination:			
Salary of progms staff	156,000.00		
Salary of administrative 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



S. L. GANGWAL & CO
Chartered Accountants

(Signature)
(Prati Kumar Jain)
Partner
M No. 77090

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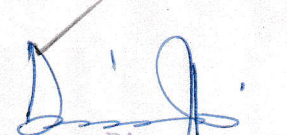
RECEIVED & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007

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 & village meeting	174,000.00
RNBA/EED Support prog			
Cash at Bank		Building village level org.	27,120.00
General Account No. 9667	-		
FC Account No. 9668	-	Administration & coordination:	
		Salary of prog 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 prog	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

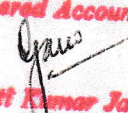
per our report of even date annexed

PLACE :: IMPHAL

DATED :: 16TH MAY, 2007


Director
People's Endeavour for
Social Changes (PESCH)

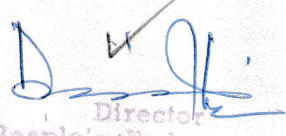


S L GANGWAL & CO
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SCHEDULE "A" of payment under RNBA/EED Support Program:

Particular Activities	Amount
a) Selection of project village & Confidence Building <u>Filling longfelt need of the village</u>	
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
Sub total:	174,000.00
b) Building village level organization and their empowerment	
Formation of SHG	15,824.00
Formation of User's Group (UG)	1,888.00
Formation of Vill. Development Committee	3,159.00
Training workshop on VDC	6,249.00
Sub total:	27,120.00
c) Programme staff:	
Salary of progamme coordinator	42,000.00
Salary of empowerment coordinator	36,000.00
Salary of NRM & livelihood coordinator	36,000.00
Honorarium of VDC secretary	15,000.00
Honorarium of Animators	27,000.00
Sub total:	156,000.00
d) ADMINISTRATIVE COST: Administrative Staff:	
Salary of Accountant cum office manager	34,662.00
Sub total:	34,662.00
e) Office Running cost:	
TA & DA	23,062.00
Office expenses [phone, postage, stationery	11,195.00
Documentation, printing & reporting etc	
Audit fee & Bank charge	1,907.00
Sub total:	36,164.00


Director
People's Endeavour for
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