

**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)**  
**TAMENGLONG**  
**MANIPUR**

**ACCOUNT:: CONSOLIDATED STATEMENT**

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2012** 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 above mentioned society :-

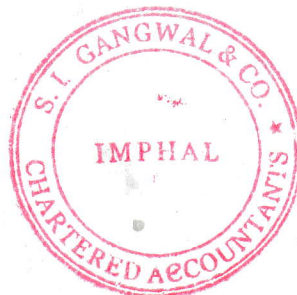
(i) In the case of Balance Sheet, the state of affairs of the society as at **31ST MARCH, 2012**

(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**

**DATED :: 18TH MAY, 2012**



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

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

**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)  
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LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND::</b>			<b>FIXED ASSETS:</b>		
Opening Balances		439,875.27	(As per Annexure " ")		881,429.92
Add: Surplus transfer from I/E A/C		<u>821,162.65</u>			
		<b>1,261,037.92</b>			
<b>LOAN &amp; ADVANCE :</b>			<b>LOAN &amp; ADVANCE</b>		
<b>Saving from SHG &amp; Individuals</b>			<b>Saving from SHG &amp; Individuals</b>		
Opening balance	912,523.00		Opening balance	558,506.00	
Add: Saving during period	978,520.00		Add: Advance during period	189,600.00	
Less: Refund during period	<u>416,238.00</u>	1,474,805.00	Less: Recovery during period	<u>235,848.00</u>	512,258.00
Provident Fund		56,227.00	Prog. Advances (JTT)		199,526.00
			Prog. Advances (EED)		76,500.00
Borrowings (EED Phase I)		65,088.00	Office Advances (RMO)		308,148.00
			Staff Advance RMO	162,269.00	
			Add: Advance during period	<u>165,025.00</u>	327,294.00
			Cash & Bank Balances		552,002.00
<b>GRAND TOTAL</b>		<u><b>2,857,157.92</b></u>	<b>GRAND TOTAL</b>		<u><b>2,857,157.92</b></u>

As per report of even date annexed

PLACE :: IMPHAL  
DATED :: 18TH MAY, 2012

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

**Jyoti Kumar Jain**  
**& co**  
**M No. 77090**  
**ER. No. 004649C**



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)  
 TAMENGLONG  
 MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Programme (Annexure "B")	991,022.00	Grant in Aid (As per Annexure "I")	3,513,773.00
Expenditure under RNBA/JTT Programme (Annexure "C")	268,060.00	Bank Interest(As per Annexure "K")	5,573.00
Payment under General A/c (Annexure "D")	101,145.00	Received under RMO A/C (As per Annexure "H ")	70,869.00
Payment under IGSSS(PEARL) Project (Annexure "E")	938,661.00	Received under General Account	102,830.00
Payment under SRI under JTT (Annexure "F")	340,000.00	Contribution from Beneficiary	94,412.00
Payment under RMO (Annexure "G")	229,224.00		
Depreciation (As per Annexure "I")	98,182.35		
Excess of Income over Expenditure Transfer to Capital Fund	821,162.65		
<b>GRAND TOTAL</b>	<b>3,787,457.00</b>	<b>GRAND TOTAL</b>	<b>3,787,457.00</b>

As per report of even date annexed

PLACE :: IMPHAL  
 DATED :: 18TH MAY, 2012



**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: : CONSOLIDATED STATEMENT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:		Payment under RNBA/EED Programme (Annexure "B")	1,198,198.00
Cash & Bank bal.(Annexure "A")	47,680.00	Payment under RNBA/JTT Programme (Annexure "C")	364,528.00
Received under RMO A/C(Annexure"H")	1,341,464.00	Payment under General A/c (Annexure "D")	128,082.00
Donation/Contribution from General A/c	102,830.00	Payment under IGSSS(PEARL) Project (Annexure "E")	938,661.00
Contribution from Beneficiaries	94,412.00	Payment under SRI under JTT (Annexure "F")	340,000.00
Bank Interest	5,573.00	Payment under RMO (Annexure "G")	1,308,235.00
Grant In Aid (Annexure "I")	3,513,773.00	Programme Advances EED	76,500.00
		Prog. Advances (JTT)	199,526.00
		Closing Balances:: (Annexure "A") Cash & Bank Balance	552,002.00
<b>GRAND TOTAL</b>	<b>5,105,732.00</b>	<b>GRAND TOTAL</b>	<b>5,105,732.00</b>

As per report of even date annexed

PLACE :: IMPHAL  
 DATED:: 18TH MAY, 2012

*[Handwritten Signature]*



For S.L. GANGWAL & CO.  
 Chartered Accountants

*[Handwritten Signature]*  
**Jyoti Kumar Jain**  
 Partner  
 M No. 77090  
 F.R. No. 004649C

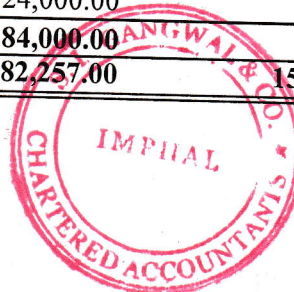
PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
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ACCOUNT:: CONSOLIDATED STATEMENT  
ANNEXURE "A" OF CASH & BAK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RMO	8,543.00	40,172.00
RNBA/EED Project A/C	-	63,682.00
RNBA/JTT A/C		17.00
IGSSS/PEARL Project A/C	80.00	261.00
GENERAL A/C	35,010.00	11,643.00
<b>Sub-Total</b>	<b>43,633.00</b>	<b>115,775.00</b>
CASH AT BANK		
RMO	953.00	2,553.00
RNBA/EED Project A/C	-	251,475.00
RNBA/JTT A/C		98,329.00
IGSSS/PEARL Project A/C	664.00	83,185.00
GENERAL A/C	2,430.00	685.00
<b>Sub-Total</b>	<b>4,047.00</b>	<b>436,227.00</b>
<b>GRAND TOTAL</b>	<b>47,680.00</b>	<b>552,002.00</b>

ANNEXURE "B" of Payment under Environment Development & Management Programme  
under RNBA/EED Programme

PARTICULARS	EED	Own Means	TOTAL
Main phase I			
NRM	123,176.00		123,176.00
<b>Sub Total</b>	<b>123,176.00</b>	<b>-</b>	<b>123,176.00</b>
Main phase II			
1.1 Training & Workshops	16,000.00		16,000.00
1.3 Livelihood Intervention	50,000.00		50,000.00
1.4 Research Advocacy and Networking for R	10,000.00		10,000.00
1.5 Community Mobilization & Organization	114,000.00		114,000.00
1.6 Withdrawal of phase I villages	195,000.00		195,000.00
2 Personnel Cost	440,667.00		440,667.00
3.1 Administration & Coordination	101,914.00		101,914.00
4 Development of Community Assets	47,500.00	15,941.00	63,441.00
<b>Sub Total</b>	<b>975,081.00</b>	<b>15,941.00</b>	<b>991,022.00</b>
3.2 Fixed Assets (Procurement):			
Computer with Tally	50,000.00		50,000.00
Furniture	10,000.00		10,000.00
Global Positioning System (GPS)	24,000.00		24,000.00
<b>Sub Total</b>	<b>84,000.00</b>	<b>-</b>	<b>84,000.00</b>
<b>GRAND TOTAL</b>	<b>1,182,257.00</b>	<b>15,941.00</b>	<b>1,198,198.00</b>



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**S.L. Gangwal & Company**  
Chartered Accountants

Thangal Bazar,  
Imphal (Manipur)

ANNEXURE "C" of Payment under Tribal Food Security through Community base land &  
diversity Management under RNBA/JTT

PARTICULARS	JTT	Own Means	TOTAL
Personnel Cost:			
Salary	210,000.00		210,000.00
PIC Secretary Honorarium	6,000.00		6,000.00
Bank Charges	50.00		50.00
Office Expenses	22,835.00		22,835.00
Stationeries	840.00		840.00
SHGs Formation	2,000.00		2,000.00
PIC Formation	500.00		500.00
PIC Training	8,000.00		8,000.00
SHGs Training	8,000.00		8,000.00
Travelling Allowance	9,835.00		9,835.00
<b>Sub-Total</b>	<b>268,060.00</b>	-	<b>268,060.00</b>
Furniture	20,000.00		20,000.00
Two Wheeler (Pulsar)	76,468.00		76,468.00
<b>Sub-Total</b>	<b>96,468.00</b>	-	<b>96,468.00</b>
<b>GRAND TOTAL</b>	<b>364,528.00</b>	-	<b>364,528.00</b>

ANNEXURE "D" of Payment under GENERAL ACCOUNT

PARTICULARS	TOTAL
Donation	57,571.00
Travelling Allowance	235.00
Stationery	11,855.00
Office Expenses	31,484.00
Repayment of borrowings	26,937.00
<b>Sub-Total</b>	<b>128,082.00</b>
<b>GRAND TOTAL</b>	<b>128,082.00</b>



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**S.L. Gangwal & Company**  
 Chartered Accountants

Thangal Bazar,  
 Imphal (Manipur)

ANNEXURE "E" of Payment under Peoples Empowerment for Accessing Right to Livelihood  
 (PEARL)/IGSSS Project

PARTICULARS	IGSSS/PEARL	LOCAL CONTRIBUTION	TOTAL
<b>1 st Phase</b>			
Salaries (Prog. & Administrative Staff)	34,216.00	-	34,216.00
Sub Total	34,216.00	-	34,216.00
<b>2 nd Phase</b>			
Programme Cost ::			
1.1 Right to Food	10,500.00	2,800.00	13,300.00
1.2 Right to Work	12,051.00	2,752.00	14,803.00
1.3 Right to Credit	15,400.00	2,400.00	17,800.00
1.4 Right to Natural Resources	4,095.00	3,405.00	7,500.00
1.5 Advocacy & Lobbying	13,914.00	1,692.00	15,606.00
1.6 Other Allied Activities	2,400.00	600.00	3,000.00
1.7 Salary (Prog. Staff)	85,680.00	-	85,680.00
1.8 Social Securities (Prog.staff)	9,529.00	-	9,529.00
1.9 Travel (Prog.)	45,140.00	-	45,140.00
Programme Support Cost:			
Salaries	24,000.00	-	24,000.00
Social Securities	960.00	-	960.00
Travel(Administration)	1,034.00	-	1,034.00
Other office expenses	9,894.00	-	9,894.00
Sub Total	234,597.00	13,649.00	248,246.00
<b>1 Programme Cost ::</b>			
1.1 Formation of CBO	66,378.00	9,922.00	76,300.00
1.2 Ensure Food Security	124,517.00	10,775.00	135,292.00
1.3 Promotion of Forums, Networks	85,875.00	12,125.00	98,000.00
1.4 Other Allied Activities	4,400.00	600.00	5,000.00
1.5 Salaries (Prog. Staff)	174,744.00	-	174,744.00
1.6 Social Securities (Prog. Staff)	20,000.00	-	20,000.00
1.7 Travel (Prog. Staff)	74,476.00	-	74,476.00
<b>2 Programme Support Cost ::</b>			
2.1 Salaries (Administration)	44,000.00	-	44,000.00
2.2 Social Securities(Admin)	1,600.00	-	1,600.00
2.3 Travel (Admin)	2,525.00	-	2,525.00
2.4 Other Office Expenses	24,262.00	-	24,262.00
Sub Total	622,777.00	33,422.00	656,199.00
<b>GRAND TOTAL</b>	<b>891,590.00</b>	<b>47,071.00</b>	<b>938,661.00</b>



**NEXURE "F" of Payment under System of Fice Intensification (SRI) under JTT**

PARTICULARS	SRI	Own Means	TOTAL
Programme Staff	100,800.00		100,800.00
Administrative Staff	48,000.00		48,000.00
Capacity Building	44,600.00	31,400.00	76,000.00
Field Support Activities	79,200.00		79,200.00
Overhead Cost	36,000.00		36,000.00
<b>Sub-Total</b>	<b>308,600.00</b>	<b>31,400.00</b>	<b>340,000.00</b>
<b>GRAND TOTAL</b>	<b>308,600.00</b>	<b>31,400.00</b>	<b>340,000.00</b>

**ANNEXURE "J" of Payment under Rural Micro Finance Outreach (RMO) Account**

PARTICULARS	AMOUNT
Salary (Manager)	80,500.00
Stationeries	1,024.00
T/A	4,758.00
Office expenses	8,800.00
Donation	133,582.00
SHGs Training	560.00
<b>Sub-Total</b>	<b>229,224.00</b>
Saving withdrawn	416,238.00
Loan Advances	189,600.00
Staff Advances	165,025.00
Office Advances	308,148.00
<b>Sub-Total</b>	<b>1,079,011.00</b>
<b>GRAND TOTAL</b>	<b>1,308,235.00</b>






**ANNEXURE "H" of Received under RMO Account**

PARTICULARS	AMOUNT
Saving deposit	978,520.00
Loan recovery	235,848.00
Interest Recovery	70,407.00
P/F	56,227.00
Miscellaneous income	462.00
<b>Sub Total</b>	<b>1,341,464.00</b>
<b>Sub Total</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,341,464.00</b>

**ANNEXURE "I" of Grant in Aid**

PARTICULARS	AMOUNT
Under RNBA/EED Project Phase II	1,447,763.00
Under RNBA/EED Project Phase I	123,176.00
Under RNBA/JTT Project :	
JTT	662,400.00
SRI	308,600.00
Under IGSSS(PEARL) Project	971,834.00
<b>GRAND TOTAL</b>	<b>3,513,773.00</b>

**ANNEXURE "L" of INTEREST**

PARTICULARS	AMOUNT
Under RNBA/EED Project	2,975.00
Under RNBA/JTT Project :	
JTT	
SRI	-
Under IGSSS(PEARL) Project	2,458.00
Under General Account	140.00
<b>Sub Total</b>	<b>5,573.00</b>
<b>GRAND TOTAL</b>	<b>5,573.00</b>




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**S.L. Gangwal & Company**

Chartered Accountants

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MANIPUR

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**ACCOUNT:: CONSOLIDATED STATEMENT**

**ANNEXURE "J" of Fixed Assets**

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATIO N	W.D.V AS O 31/03/12
<b>Assets under General Account::</b>					
Land	200,000.00		200,000.00		200,000.00
Building Construction	249,595.02		249,595.02	24,959.50	224,635.52
Computer Set	44,229.60		44,229.60	11,057.40	33,172.20
Furniture & Fixture	35,346.01		35,346.01	3,534.60	31,811.41
Tools & Equipment	1,641.02		1,641.02	246.15	1,394.87
Cyclostile	1,884.96		1,884.96	282.74	1,602.22
Cycle	1,187.28		1,187.28	178.09	1,009.19
Almirah (Steel)	2,040.00		2,040.00	204.00	1,836.00
Almirah (wooden)	7,225.00		7,225.00	722.50	6,502.50
Filture (steel)	595.00		595.00	59.50	535.50
Furniture & Fixture	6,930.00		6,930.00	693.00	6,237.00
Printer	14,025.00		14,025.00	3,506.25	10,518.75
Thella	2,881.00		2,881.00	432.15	2,448.85
Computer with Camera	40,400.00		40,400.00	10,100.00	30,300.00
<b>Assets under RMO Account:</b>					
Office Equipment	11,786.00		11,786.00	1,767.90	10,018.10
<b>Asset under RNBA/EED Project:</b>					
Vehicle Two Wheeler	35,158.13		35,158.13	8,789.53	26,368.60
Furniture	18,040.25	10,000.00	28,040.25	1,804.03	26,236.23
Computer with Printer	28,180.00	50,000.00	78,180.00	7,045.00	71,135.00
Global Positioning System (GPS)	-	24,000.00	24,000.00		24,000.00
<b>Assets under RNBA/JTT Project:</b>					
Computer with Printer	34,000.00		34,000.00	8,500.00	25,500.00
Furniture		20,000.00	20,000.00		20,000.00
Two Wheeler		76,468.00	76,468.00		76,468.00
<b>Asset under IGSSS/PEARL Project:</b>					
Laptop	30,000.00		30,000.00	7,500.00	22,500.00
LCD Projector	34,000.00		34,000.00	6,800.00	27,200.00
<b>GRAND TOTAL</b>	<b>799,144.27</b>	<b>180,468.00</b>	<b>979,612.27</b>	<b>98,182.35</b>	<b>881,429.92</b>

