

**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, 2020** 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 recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this reports 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, 2020**
- (ii)
- (iii) (ii) In the case of Income & Expenditure account for the deficit 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 :: 21TH NOVEMBER, 2020
UDIN: 20313107AAABOZ6468


Director
People's Endeavour for Social Change
(PESCH)



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


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



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BALANCESHEET AS AT 31ST MARCH,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND::		FIXED ASSETS:	
Opening Capital Fund	24,66,822.46	(As per Annexure "G")	5,95,176.88
Less: Surplus of Expenditure over Income transfer from I/E A/c	(8,55,008.77)		
	<u>16,11,813.68</u>	LOAN & ADVANCE	
LOAN & ADVANCE :		Prog. Advance::	
		Under FPO NABARD programme	43,000.00
Temporary Borrowing:		Under Beti bachao Beti padhao Programme	50,000.00
Barak Valley Centre Church	25,990.00	Under Greengrants Fund(GGF)	63,920.00
			1,56,920.00
		Closing Balances:: (Annexure "A")	
		Cash in hand	-
		Cash at Bank	<u>8,85,706.81</u>
			8,85,706.81
GRAND TOTAL	<u><u>16,37,803.68</u></u>	GRAND TOTAL	<u><u>16,37,803.69</u></u>

As per report of even date annexed

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under RNBA/EED-Brot Programme (Annexure "B")	31,43,469.45	Beneficiary Contribution:	
		RNBA/Brot Project	2,51,805.00
Payment under NABARD Programme (Annexure "C")	11,15,290.00	NABARD Programme	88,300.00
Bank charges from Bal (Annexure "F")	232.00	Bank Interest (Annexure "E")	32,232.00
Payment under OSAAT Programme (Annexure "G")	54,034.00	Grant In Aid (Annexure "D")	32,84,103.00
Payment under GGF Programme (Annexure "H")	10,008.85	LIC Commission	2,991.11
Capacity Building Programme	20,306.75		
Depreciation (As per Annexure "I")	1,71,098.83		
Deficit of Income Expenditure over transfer to Capital Fund	(8,55,008.77)		
GRAND TOTAL	36,59,431.11	GRAND TOTAL	36,59,431.11

As per report of even date annexed

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S.L. Gangwal & Company
 Chartered Accountants



**Thangal Bazar,
 Imphal (Manipur)**

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

ACCOUNT: : CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:			
Cash & Bank bal.(Annexure "A")	16,77,646.75	Payment under RNBA/EED-Brot Programme (Annexure "B")	31,43,469.45
		Payment under NABARD Programme (Annexure "C")	11,15,290.00
Programme Advance:		Bank charges from Bal (Annexure "F")	232.00
Under RNBA/EED-Brot programme	22,900.00	Payment under OSAAT Programme (Annexure "G")	54,034.00
Temporary Borrowing:		Payment under GGF Programme (Annexure "H")	10,008.85
Barak Valley Centre Church	25,990.00		
Beneficiary Contribution:			
RNBA/Brot Project	2,51,805.00	Capacity Building Programme	20,306.75
NABARD Programme	88,300.00		
Bank Interest (Annexure "E")	32,232.00	Prog. Advance::	
Grant In Aid (Annexure "D")	32,84,103.00	Under FPO NABARD programme	43,000.00
LIC Commission	2,991.11	Under Beti bachao Beti padhao Programme	50,000.00
		Under Greengrants Fund(GGF)	63,920.00
			1,56,920.00
		Closing Balances:: (Annexure "A")	
		Cash in hand	-
		Cash at Bank	8,85,706.81
GRAND TOTAL	53,85,967.86	GRAND TOTAL	53,85,967.86

As per report of even date annexed

PLACE :: IMPHAL

**DATED:: 21ST NOVEMBER, 2020
 UDIN: 20313107AAABOZ6468**



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

Mehul Jain
Mehul Jain
 Partner
 M. No. 313107
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[Signature]
 Director
 People's Endeavour for Social Change
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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

	OPENING BALANCES	CLOSING BALANCES
CASH IN HAND		
RNBA/EED Project A/C	253.00	NIL
RNBA/SRI A/C		
OSAAT A/C	23,372.00	NIL
GENERAL(NABARD) A/C	39,000.00	NIL
Farmer Producer Organization (FPO),NABARD		
Local Contribution-PESCH		
Global greengrants Fund (GGF)		
Sub-Total	62,625.00	-
CASH AT BANK		
A/C No. 0325010110584 (JTT)	NIL	NIL
A/C No. 0325010109668 (FC)	4,045.75	NIL
A/C No. 0325010109667 (General)	1,64,798.00	4,53,883.50
A/C No. 0325010299527 (OMC)	1,432.25	1,557.75
A/C No. 3658184964 (FC)	14,39,280.55	4,26,224.25
A/C No. 0325010496438 (OSAAT)	5,465.20	4,041.31
Sub-Total	16,15,021.75	8,85,706.81
GRAND TOTAL	16,77,646.75	8,85,706.81

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

PARTICULARS	EED	Local contribution	TOTAL
1.1 Community mobilisation	2,00,850.00	47,455.00	2,48,305.00
1.3 Enhancing Access to Entitlements	49,340.00	-	49,340.00
1.4 Enhancing land Rights	1,84,945.00	6,600.00	1,91,545.00
1.5 Livelihood Improvement	10,17,500.00	1,97,750.00	12,15,250.00
1.6 Sustainable NRM through Agroecological	11,08,885.00		11,08,885.00
2 Personnel Cost	3,30,144.45		3,30,144.45
3 Administration cost			
Sub-Total	28,91,664.45	2,51,805.00	31,43,469.45
GRAND TOTAL	28,91,664.45	2,51,805.00	31,43,469.45

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ANNEXURE "C" of Payment under NABARD Programme

PARTICULARS	NABARD	Local contribution	TOTAL
Construction of Rural Haat at Sibilong village			
Materials & vehicle hiring	6,88,800.00	75,000.00	7,63,800.00
Labour Charge	1,96,850.00		1,96,850.00
Inauguration Program	3,350.00		3,350.00
Sub-Total	8,89,000.00	75,000.00	9,64,000.00
Skill Development/Rural Entrepreneurial Development			
Inauguration	6,500.00		6,500.00
Honararium to Resource Person	10,000.00		10,000.00
Fooding/Lodging	26,855.00	13,300.00	40,155.00
Hall Hiring	4,250.00		4,250.00
Training Materials (Stationery)	3,045.00		3,045.00
Bee Unit	6,400.00		6,400.00
Raw materials (Wood & Tools)	12,950.00		12,950.00
Sub-Total	70,000.00	13,300.00	83,300.00
Farmer Producer Organization (FPO)			
Formation & Establishment			
EPO Administration	45750	-	45,750.00
Training/Capacity Building:			
Member Mobilising/Awareness	14200	-	14,200.00
Training to Board Member	2285	-	2,285.00
Training to CEO	2255	-	2,255.00
Incentives to POPI for Hand Holding	3500	-	3,500.00
Sub-Total	67,990.00	-	67,990.00
GRAND TOTAL	10,26,990.00	88,300.00	11,15,290.00

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**Thangal Bazar,
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
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ANNEXURE "D" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project	14,00,000.00
Under OSAAT	29,400.00
Under NABARD Programme	
Farmer Producer Organisation (FPO)	91,000.00
Skill Development/Rural Entrepreneurship	70,000.00
Gramya Vikas Nidhi {(GVN) Sibilong, Kaimai village}	11,00,000.00
Promotion of SHGs (Sangai & Orange Festival)	44,550.00
Under Global greengrants Fund (GGF)	13,05,550.00
Beti bachao beti padhao	4,99,153.00
	50,000.00
GRAND TOTAL	32,84,103.00

ANNEXURE "E" of BANK INTEREST

PARTICULARS	AMOUNT
A/C No. 0325010109668	108.00
A/C No. 0325010110584	4.00
A/C No. 0325010109667	1,561.00
A/C No. 0325010496438	188.00
A/C No. 0325010299527	140.00
A/C No. 3658184964	30,231.00
GRAND TOTAL	32,232.00




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ANNEXURE "F" of BANK CHARGES (Minimum bal.)

PARTICULARS	AMOUNT
A/C No. 0325010109668	-
A/C No. 0325010110584	4.00
A/C No. 0325010299527	14.50
A/C No. 0325010496438	188.00
A/C No. 0325010109667	25.50
GRAND TOTAL::	232.00

ANNEXURE "G" of OSAAT Programme

PARTICULARS	AMOUNT
Programme cost:	
Repair & Refurbishing of the old nursery School	12,250.00
Renovation of Primary School building	12,250.00
Administration cost:	
Stationery, postage etc	3,340.00
Travelling cost	26,194.00
GRAND TOTAL	54,034.00

ANNEXURE "H" of GGF Programme

PARTICULARS	AMOUNT
Programme Cost:	
Honararium of Field Coordinator	10,000.00
Administration Cost:	
Accounts and Audit and office maintenance	8.85
GRAND TOTAL	10,008.85




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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "G" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31/03/2020
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	1,07,442.47		1,07,442.47	10,744.25	96,698.22
Computer Set	-		-	-	-
Furniture & Fixture	15,215.30		15,215.30	1,521.53	13,693.77
Tools & Equipment	-		-	-	-
Almirah (Steel)	-		-	-	-
Almirah (wooden)	3,110.13		3,110.13	311.01	2,799.11
Filture (steel)	-		-	-	-
Furniture & Fixture	2,983.14		2,983.14	298.31	2,684.82
Sub-Total:	3,28,751.03	-	3,28,751.03	12,875.10	3,15,875.93
Asset under RNBA/EED Project:					
Vehicle Two Wheeler	62,175.68		62,175.68	11,534.52	50,641.16
Furniture	16,476.76		16,476.76	8,401.25	8,075.51
Computer with Printer	4,963.80		4,963.80	248.19	4,715.61
Global Positioning System (GPS)	-		-	-	-
Vehicle Four(4) Wheeler (Bolero LX)	2,95,934.09		2,95,934.09	1,26,411.34	1,69,522.75
Power backup system(Solar backup system)	8,543.52		8,543.52	854.35	7,689.17
Android Device	15,351.00		15,351.00	6,140.40	9,210.60
Sub-Total:	4,03,444.85	-	4,03,444.85	1,53,590.05	2,49,854.80
Assets under RNBA/JTT Project:					
Furniture	9,565.94		9,565.94	956.59	8,609.34
Two Wheeler	24,513.89		24,513.89	3,677.08	20,836.81
Sub-Total:	34,079.83	-	34,079.83	4,633.68	29,446.15
GRAND TOTAL	7,66,275.71	-	7,66,275.71	1,71,098.83	5,95,176.88



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