



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
REGISTRATION OFFICE: CHURCH ROAD, TAMENGLONG HEAD QUARTER, TAMENGLONG DISTRICT, MANIPUR-795141  
LIAISON OFFICE: KAMRANGA, JIRIBAM DISTRICT, MANIPUR-795115

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>PROJECT FUND A/C</b>		<b>FIXED ASSETS:</b>	
Opening Balances	6,37,345.69	(As per Annexure "C")	2,37,656.00
Add: Surplus as per I/E A/C	(2,02,671.20)		
	<u>4,34,674.49</u>		
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Closing Balances (As per Annexure "B")	
		Cash in hand	1,706.00
		Cash at bank	1,95,312.49
<b>GRAND TOTAL</b>	<u><u>4,34,674.49</u></u>	<b>GRAND TOTAL</b>	<u><u>4,34,674.49</u></u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: :25TH NOVEMBER, 2025  
UDIN: 25313107BMJBML5485



For, S.L. GANGWAL & CO  
Chartered Accountants

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

*[Signature]*  
Director  
People's Endeavour for  
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ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area	24,71,190.00	Grant in aid:	
Administrative cost (As per Annexure "A")	5,48,316.20	Bread for the world(Bftw)	28,68,520.00
		Bank Interest:	
		Main Account A/c No. 5648	5,760.00
		Utilisation A/c No. 4964	17,733.00
Depreciation	75,178.00		
Excess of income over expenditure transferred to General Fund	(2,02,671.20)		
GRAND TOTAL	<u>28,92,013.00</u>	GRAND TOTAL	<u>28,92,013.00</u>

As per report of even date annexed


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UDIN: 25313107BMJBML5485



For. S.L. GANGWAL & Co  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 31310.  
FR No. 0046496

  
Director  
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ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances: (As per Annexure "B")</b>		Program Cost on Thematic Area	24,71,190.00
Cash in Hand	57.00	Administrative cost	5,48,316.20
Cash at Bank	3,33,204.69	(As per Annexure "A")	
		TDS Paid	8,750.00
<b>Grant in aid:</b>			
Bread for the world(Bftw)	28,68,520.00		
<b>Bank Interest:</b>			
Main Account A/c No. 5648	5,760.00		
Utilisation A/c No. 4964	17,733.00		
	23,493.00		
		<b>Closing Balances (As per Annexure "B")</b>	
		Cash in hand	1,706.00
		Cash at bank	1,95,312.49
<b>GRAND TOTAL</b>	<b>32,25,274.69</b>	<b>GRAND TOTAL</b>	<b>32,25,274.69</b>

As per report of even date annexed

PLACE: :IMPHAL  
 DATED: :25TH NOVEMBER, 2025  
 UDIN: 25313107BMJBML5485



For, S.L. GANGWAL & Co  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 31310  
 FR No. 00J6J9

*[Signature]*  
 Director  
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ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

Particulars	AMOUNT (Foreign)
<b>Program Cost on Thematic Area Annexure "A")</b>	
<b>Payment under Bftw</b>	
<b>Programme Cost:</b>	
1.2 Capacity Building	26,009.00
1.3 Improved Local Forests & Biodiversity Conserva	16,44,458.00
1.4 Enhanced Land Tenure Security	1,19,793.00
1.6 Consultancy	87,500.00
1.7 Travelling&Conveyance(Program)	1,40,672.00
2.1 Programme Staff	4,52,758.00
<i>Sub-Total of Thematic/Program expenses</i>	<u>24,71,190.00</u>
<b>Admin Cost</b>	
2.2 Admin Staff	4,52,458.00
<b>3.0 Administration</b>	
3.1 Office Rent,Stationery,Telephone,Internet Etc	9,131.00
3.2 Audit Cost	54,851.00
3.3 Traveling Cost of Admin Staff	21,203.00
<b>Bank Charges:-</b>	
Main Account A/c No. 5648	7,618.48
Utilisation A/c No. 4964	3,054.72
<i>Sub-Total of Adminstrative expenses</i>	<u>5,48,316.20</u>
<i>Grant total payment</i>	<u>30,19,506.20</u>

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**ACCOUNT: FOREIGN CONSOLIDATED STATEMENT**

**Annexure "B" of Cash and Bank balance**

Particulars	Opening Balance	Closing Balance
Program Advance	-	-
Bftw Project account	57.00	1706
<b>SUB TOTAL:</b>	<b>57.00</b>	<b>1,706.00</b>
<b>CASH AT BANK:</b>		
Another FCRA A/c No. (CBI account no. 3658184964)	3,28,561.69	1,94,157.39
Main FCRA account (SBI New Delhi Main Branch 40108975648)	4,643.00	1,155.00
<b>SUB TOTAL:</b>	<b>3,33,204.69</b>	<b>1,95,312.39</b>
<b>GRAND TOTAL:</b>	<b>3,33,261.69</b>	<b>1,97,018.39</b>

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**Annexure "C" OF Fixed assets**

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2025
<b>FIXED ASSETS UNDER RNBA/EED</b>					
Vehicle Two Wheeler	30,929.30		30,929.30	8,459.31	22,469.99
Furniture	10,143.71		10,143.71	1,014.00	9,129.71
Computer with printer	19,757.64		19,757.64	7,903.00	11,854.64
Vehicle Four(4) Wheeler (Bolero LX)	1,45,392.28		1,45,392.28	21,809.00	1,23,583.28
LCD Projector	26,610.36		26,610.36	3,992.00	22,618.36
Computer with printer	80,000.00		80,000.00	32,000.00	48,000.00
<b>GRAND TOTAL</b>	<b>3,12,833.29</b>	<b>-</b>	<b>3,12,833.29</b>	<b>75,177.31</b>	<b>2,37,655.98</b>
<b>ROUNDED FIGURE</b>	<b>3,12,834.00</b>	<b>-</b>	<b>3,12,834.00</b>	<b>75,178.00</b>	<b>2,37,656.00</b>

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