

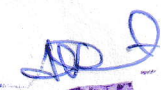


We have audited the account of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)** REGISTRATION OFFICE: CHURCH ROAD, TAMENGLONG HEAD QUARTER, TAMENGLONG DISTRICT, MANIPUR-795141 LIAISON OFFICE: KAMRANGA, JIRIBAM DISTRICT, MANIPUR-795115 its registration number 194170034 Dated 23/02/2007 and State of Registration No.218/SR/TD/97 Dated 03/03/2007 for the financial year ending the **31st March 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 0.10**
- (ii) foreign contribution of worth **Rs. 33,74,140.00** was received by the Association during the financial year 2023-24
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 19,921.00** was received by the Association during the financial year 2023-24
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was **Rs. 3,33,261.69**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

**PLACE :: IMPHAL**

**DATED: :20TH SEPTEMBER, 2024**  
**UDIN: 24313107BKBSIF4251**

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



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

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

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

0


ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

**BALANCE AS PER BANK STATEMENT AS AT 31/03/2024**  
 Central Bank of India, Fulertal District, Cachar A/c No 3658184964

16,54,561.69

Cheque issued but not yet presented

Ch. No dated	Amount	Clared on
61391 Dated 28/03/2024	13,000.00	02-04-2024
61392 Dated 28/03/2024	13,000.00	02-04-2024
61393 Dated 28/03/2024	13,000.00	02-04-2024
61394 Dated 28/03/2024	13,000.00	02-04-2024
61395 Dated 28/03/2024	13,000.00	02-04-2024
61396 Dated 28/03/2024	13,000.00	02-04-2024
61397 Dated 28/03/2024	13,000.00	02-04-2024
61398 Dated 28/03/2024	13,000.00	02-04-2024
61399 Dated 28/03/2024	13,000.00	02-04-2024
61400 Dated 28/03/2024	13,000.00	02-04-2024
61401 Dated 28/03/2024	13,000.00	02-04-2024
61402 Dated 28/03/2024	13,000.00	02-04-2024
61403 Dated 28/03/2024	13,000.00	02-04-2024
61404 Dated 28/03/2024	13,000.00	02-04-2024
61405 Dated 28/03/2024	13,000.00	02-04-2024
61406 Dated 28/03/2024	13,000.00	02-04-2024
61407 Dated 28/03/2024	13,000.00	02-04-2024
61408 Dated 28/03/2024	13,000.00	02-04-2024
61409 Dated 28/03/2024	13,000.00	02-04-2024
61410 Dated 28/03/2024	13,000.00	02-04-2024
61411 Dated 28/03/2024	13,000.00	02-04-2024
61412 Dated 28/03/2024	13,000.00	02-04-2024
61413 Dated 28/03/2024	13,000.00	02-04-2024
61414 Dated 28/03/2024	13,000.00	02-04-2024
61415 Dated 28/03/2024	13,000.00	02-04-2024
61416 Dated 28/03/2024	13,000.00	02-04-2024
61417 Dated 28/03/2024	13,000.00	02-04-2024
61418 Dated 28/03/2024	13,000.00	02-04-2024
61419 Dated 28/03/2024	13,000.00	02-04-2024
61420 Dated 28/03/2024	13,000.00	02-04-2024
61421 Dated 28/03/2024	13,000.00	02-04-2024
61422 Dated 28/03/2024	13,000.00	02-04-2024
61423 Dated 28/03/2024	13,000.00	02-04-2024
61424 Dated 28/03/2024	13,000.00	02-04-2024
61425 Dated 28/03/2024	13,000.00	02-04-2024
61426 Dated 28/03/2024	13,000.00	02-04-2024
61427 Dated 28/03/2024	13,000.00	02-04-2024
61428 Dated 28/03/2024	13,000.00	02-04-2024
61429 Dated 28/03/2024	13,000.00	02-04-2024
61430 Dated 28/03/2024	13,000.00	02-04-2024
61471 Dated 28/03/2024	13,000.00	02-04-2024
61472 Dated 28/03/2024	13,000.00	02-04-2024
61473 Dated 28/03/2024	13,000.00	02-04-2024
61474 Dated 28/03/2024	13,000.00	02-04-2024
61475 Dated 28/03/2024	13,000.00	02-04-2024
61476 Dated 28/03/2024	13,000.00	02-04-2024
61477 Dated 28/03/2024	13,000.00	02-04-2024
<b>Total</b>	<b>6,11,000.00</b>	

  
 Director  
 People's Endeavour for  
 Social Changes (PESCH)





<b>Total B/F</b>	<b>6,11,000.00</b>	
61478 Dated 28/03/2024	13,000.00	02-04-2024
61479 Dated 28/03/2024	13,000.00	02-04-2024
61480 Dated 28/03/2024	13,000.00	02-04-2024
61481 Dated 28/03/2024	13,000.00	02-04-2024
61482 Dated 28/03/2024	13,000.00	02-04-2024
61483 Dated 28/03/2024	13,000.00	02-04-2024
61484 Dated 28/03/2024	13,000.00	02-04-2024
61485 Dated 28/03/2024	13,000.00	02-04-2024
61486 Dated 28/03/2024	13,000.00	02-04-2024
61487 Dated 28/03/2024	13,000.00	02-04-2024
61488 Dated 28/03/2024	13,000.00	02-04-2024
61489 Dated 28/03/2024	13,000.00	02-04-2024
61490 Dated 28/03/2024	13,000.00	02-04-2024
61551 Dated 28/03/2024	13,000.00	02-04-2024
61552 Dated 28/03/2024	13,000.00	02-04-2024
61553 Dated 28/03/2024	13,000.00	02-04-2024
61554 Dated 28/03/2024	13,000.00	02-04-2024
61555 Dated 28/03/2024	13,000.00	02-04-2024
61556 Dated 28/03/2024	13,000.00	02-04-2024
61557 Dated 28/03/2024	13,000.00	02-04-2024
61558 Dated 28/03/2024	13,000.00	02-04-2024
61559 Dated 28/03/2024	13,000.00	02-04-2024
61560 Dated 28/03/2024	13,000.00	02-04-2024
61561 Dated 28/03/2024	13,000.00	02-04-2024
61562 Dated 28/03/2024	13,000.00	02-04-2024
61563 Dated 28/03/2024	13,000.00	02-04-2024
61564 Dated 28/03/2024	13,000.00	02-04-2024
61565 Dated 28/03/2024	13,000.00	02-04-2024
61566 Dated 28/03/2024	13,000.00	02-04-2024
61567 Dated 28/03/2024	13,000.00	02-04-2024
61568 Dated 28/03/2024	13,000.00	02-04-2024
61569 Dated 28/03/2024	13,000.00	02-04-2024
61570 Dated 28/03/2024	13,000.00	02-04-2024
61491 Dated 28/03/2024	13,000.00	02-04-2024
61492 Dated 28/03/2024	13,000.00	02-04-2024
61493 Dated 28/03/2024	13,000.00	02-04-2024
61494 Dated 28/03/2024	13,000.00	02-04-2024
61495 Dated 28/03/2024	13,000.00	02-04-2024
61496 Dated 28/03/2024	13,000.00	02-04-2024
61497 Dated 28/03/2024	13,000.00	02-04-2024
61498 Dated 28/03/2024	13,000.00	02-04-2024
61499 Dated 28/03/2024	13,000.00	02-04-2024
61500 Dated 28/03/2024	13,000.00	02-04-2024
61506 Dated 28/03/2024	9,600.00	02-04-2024
061501 to 061505 Dated 28/03/2024	1,46,400.00	02-04-2024
		<b>13,26,000.00</b>

BALANCE AS PER CASH BOOK AS ON 31/03/2024

3,28,561.69

PLACE: :IMPHAL


DATED: :20TH SEPTEMBER, 2024  
 UDIN: 24313107BKBSIF4251



For, S.L. GANGWAL & CO  
 Chartered Accountants

Mehul Jain  
 Partner

M. No. 313107  
 FR No. 0046496

  
 Director  
 People's Endeavour for  
 Social Changes (PESCH)



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 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	
Opening Balances	2,82,944.10	(As per Annexure "C")	3,12,834.00
Add: Surplus as per I/E A/C	3,54,401.59		
	<u>6,37,345.69</u>		
<b>Current Liabilities:</b>		<b>CURRENT ASSETS, LOANS</b>	
TDS Payable	8,750.00	<b>&amp; ADVANCES</b>	
		<b>Closing Balances (As per Annexure "B")</b>	
		Cash in hand	57.00
		Cash at bank	3,33,204.69
<b>GRAND TOTAL</b>	<u><u>6,46,095.69</u></u>	<b>GRAND TOTAL</b>	<u><u>6,46,095.69</u></u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: :20TH SEPTEMBER, 2024  
UDIN: 24313107BKBSIF4251



For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner  
M. No. 313107  
FR No. 0046496

Director  
People's Endeavour for  
Social Changes (PESCH)



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

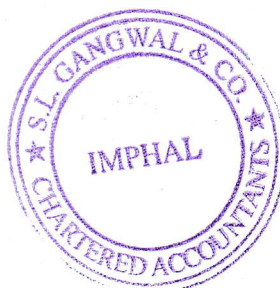
EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<b>Grant in aid:</b>	
Program Cost on Thematic Area	23,47,974.00	Bread for the world(Bftw)	33,74,140.00
Administrative cost	6,12,825.41	<b>Bank Interest:</b>	
(As per Annexure "A")		Main Account A/c No. 5648	6,928.00
		Utilisation A/c No. 4964	12,993.00
TDS Payable	8,750.00		
Depreciation	70,110.00		
Excess of income over expenditure transferred to General Fund	3,54,401.59		
<b>GRAND TOTAL</b>	<b>33,94,061.00</b>	<b>GRAND TOTAL</b>	<b>33,94,061.00</b>

As per report of even date annexed

PLACE: :IMPHAL

DATED: :20TH SEPTEMBER, 2024  
UDIN: 24313107BKBSIF4251

For, S.L. GANGWAL & CO  
Chartered Accountants



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

Director  
People's Endeavour for  
Social Changes (PESCH)





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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

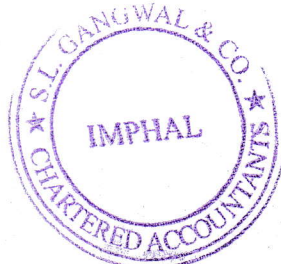
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances: (As per Annexure "B")		Program Cost on Thematic Area	23,47,974.00
Cash in Hand	-	Administrative cost	6,12,825.41
Cash at Bank	0.10	(As per Annexure "A")	
		Creation new Asset( As per Annexure "C")	1,00,000.00
Grant in aid:			
Bread for the world(Bftw)	33,74,140.00		
Bank Interest:			
Main Account A/c No. 5648	6,928.00		
Utilisation A/c No. 4964	12,993.00		
	19,921.00		
		Closing Balances (As per Annexure "B")	
		Cash in hand	57.00
		Cash at bank	3,33,204.69
GRAND TOTAL	33,94,061.10	GRAND TOTAL	33,94,061.10

As per report of even date annexed

PLACE: :IMPHAL

DATED: :20TH SEPTEMBER, 2024

UDIN: 24313107BKBSIF4251



Director  
People's Endeavour for  
Social Changes (PESCH)

For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner  
M. No. 313107  
FR No. 0046496



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]

REGISTRATION OFFICE: CHURCH ROAD, TAMENGLONG DISTRICT, MANIPUR-795141

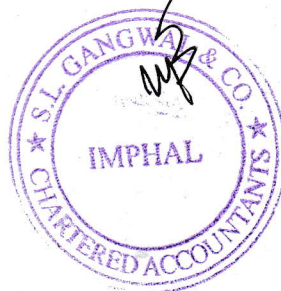
LIAISON OFFICE: KAMRANGA, JIRIBAM DISTRICT, MANIPUR-795115

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2023-24)

Particulars	AMOUNT (Foreign)
<b><u>Program Cost on Thematic Area Annexure "A"</u></b>	
<b>Payment under Bftw</b>	
<b>Programme Cost:</b>	
Community mobilization	36,000.00
Capacity building	63,378.00
Improved local forests & Biodiversity conservation	15,58,880.00
Enhanced land tenure security	28,950.00
Increased accessed to entitlement	15,030.00
Consultancy	1,02,760.00
Travelling & conveyance (program)	35,976.00
<b>Programme staff Salary</b>	
Project coordinator salary	2,99,000.00
Field executive	2,08,000.00
<b>Sub-Total of Thematic/Program expenses</b>	<b>23,47,974.00</b>
<b>Admin Cost</b>	
Stationery, Telephone, internet etc	23,658.00
Audit cost	29,131.00
Travelling cost of admin staff	42,555.00
Project Director salary	2,08,000.00
Project Accountant salary	2,99,000.00
<b>Bank Charges:-</b>	
Main Account A/c No. 5648	7,889.54
Utilisation A/c No. 4964	2,591.87
<b>Sub-Total of Administrative expenses</b>	<b>6,12,825.41</b>
<b>Grant total payment</b>	<b>29,60,799.41</b>

UDIN: 24313107BKBSIF4251

Director  
People's Endeavour for  
Social Changes (PESCH)





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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2023-24)

Annexure "B" of Cash and Bank balance

Particulars	Opening Balance	Closing Balance
Program Advance	-	57.00
Bftw Project account	-	-
<b>SUB TOTAL:</b>	<b>-</b>	<b>57.00</b>
<b>CASH AT BANK:</b>		
Another FCRA A/c No. (CBI account no. 3658184964)	0.10	3,28,561.69
Main FCRA account (SBI New Delhi Main Branch 40108975648)		4,643.00
<b>SUB TOTAL:</b>	<b>0.10</b>	<b>3,33,204.69</b>
<b>GRAND TOTAL:</b>	<b>0.10</b>	<b>3,33,261.69</b>

UDIN: 24313107BKBSIF4251



Director  
People's Endeavour for  
Social Changes (PESCH)



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



### Thangal Bazar, Imphal (Manipur)

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

### Annexure "C" OF Fixed assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2024
<b>FIXED ASSETS UNDER RNBA/EED</b>					
Vehicle Two Wheeler	36,387.30		36,387.30	5,458.00	30,929.30
Furniture	11,270.71		11,270.71	1,127.00	10,143.71
Computer with printer	32,928.64		32,928.64	13,171.00	19,757.64
Vehicle Four(4) Wheeler (Bolero LX)	1,71,050.28		1,71,050.28	25,658.00	1,45,392.28
LCD Projector	31,306.36		31,306.36	4,696.00	26,610.36
Computer with printer		1,00,000.00	1,00,000.00	20,000.00	80,000.00
<b>GRAND TOTAL</b>	<b>2,82,943.29</b>	<b>1,00,000.00</b>	<b>3,82,943.29</b>	<b>70,110.00</b>	<b>3,12,833.29</b>
<b>ROUNDED FIGURE</b>	<b>2,82,944.00</b>	<b>1,00,000.00</b>	<b>3,82,944.00</b>	<b>70,110.00</b>	<b>3,12,834.00</b>

**UDIN: 24313107BKBSIF4251**

Director  
People's Endeavour for  
Social Changes (PESCH)

