

**PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
CHURCH ROAD, TAMENGLONG H.Q.  
TAMENGLONG, MANIPUR**

## **AUDITORS REPORT**

We have examined the annexed balance sheet of above mentioned Agency as at **31st March, 2005** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date & 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 audited.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Agency for the said project 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 Agency :-

(i) In the case of Balance Sheet, the state of affairs of the Agency as at **31st March, 2005**

(ii) In the case of Income & Expenditure account **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 :: 10th August, 2005**



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

*(Jyoti Kumar Jain)*  
*Partner*  
*M.No 77090*

*[Signature]*  
Director  
People's Endeavour For  
Social Change (PESCH)

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TAMENGLONG, MANIPUR**

**BALANCE SHEET AS ON 31ST MARCH, 2005**


LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	748,035.00	Furniture & Fixture	34,668.00
		Less: Depreciation	3,467.00
			-----
Less deficit as per income & expend. account	(36,632.00)	Tools & Equipments	4,342.00
		Less: Depreciation	434.00
	-----		-----
	711,403.00	Cyclostyle	4,698.00
		Less: Depreciation	470.00
			-----
			4,228.00
Temporary Borrowing	33,000.00	Cycle	2,956.00
		Less: Depreciation	296.00
			-----
			2,660.00
		Building	498,900.00
		Land	200,000.00
		A) CURRENT ASSETS, LOANS AND ADVANCES:	
		Cash in hand	3,506.00
TOTAL::	<u>744,403.00</u>	TOTAL::	<u>744,403.00</u>

**Per our report of even date annexed**

**PLACE: : IMPHAL**

**DATED: 10th August, 2005**

ED: 10th August, 2005



Director  
People's Endeavour For  
Social Change (PESCH)



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

**(Jyoti Kumar Jain)**  
**Partner**  
**M No 77090**

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses :-		By Membership Fee	35,000.00
Staff Salary	180,000.00	By Donation from Public	
Office Expenses	23,765.00	& Sympathisers	70,240.00
Travelling & Conveyance	17,814.00	By Admission fee for School	
Printing & Stationery	15,352.00	Children	143,000.00
Misc. Expenses	6,450.00	By Tuition Fee	198,000.00
To Formation of SHG	30,000.00	By Sale of Old Newspaper	776.00
To Training of SHG	10,000.00		
To Support to 10 SHG	20,000.00		
To Gender Workshop	12,600.00		
To Globalisation Workshop	10,800.00		
To Training on Livestock			
Management	15,600.00		
To Observation of World AIDS Day	7,000.00		
To Honorarium to School Teacher	129,600.00		
To Depreciation	4,667.00		
To deficit tfd.to capital account	(36,632.00)		
<b>TOTAL::</b>	<b>447,016.00</b>	<b>TOTAL::</b>	<b>447,016.00</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 10th August, 2005



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

*(Jyoti Kumar Jain)*  
Partner  
M No 77090

*[Signature]*  
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TAMENGLONG, MANIPUR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005**

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :-		By Opening Balance :	
Staff Salary	180,000.00	Cash in Hand	2,471.00
Office Expenses	23,765.00	By Membership Fee	35,000.00
Travelling & Conveyance	17,814.00	By Donation from Public	
Printing & Stationery	15,352.00	& Sympathisers	70,240.00
Misc. Expenses	6,450.00	By Admission fee for School	
To Formation of SHG	30,000.00	Children	143,000.00
To Training of SHG	10,000.00	By Tuition Fee	198,000.00
To Support to 10 SHG	20,000.00	By Sale of Old Newspaper	776.00
To Gender Workshop	12,600.00		
To Globalisation Workshop	10,800.00		
To Training on Livestock			
Management	15,600.00		
To Observation of World AIDS Day	7,000.00		
To Honorarium to School Teacher	129,600.00		
		By Temporary Borrowing	33,000.00
To Cash in hand	3,506.00		
<b>TOTAL::</b>	<b>482,487.00</b>	<b>TOTAL::</b>	<b>482,487.00</b>

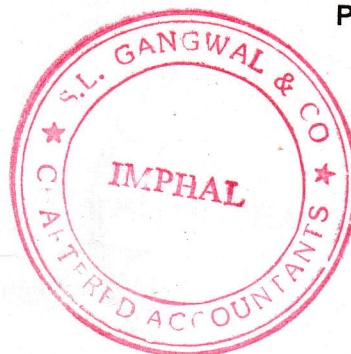
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PLACE: : IMPHAL


DATED: : 10th August, 2005

  
Director

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