

We have audited the account of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] TAMENGLONG, MANIPUR**, 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 2020 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. 14,61,433.55**
- (ii) foreign contribution of worth **Rs. 18,99,153.00** was received by the Association during the financial year 2019-20
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 30,231.00** was received by the Association during the financial year 2019-20
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 14,61,433.55**
- (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 :: 21<sup>ST</sup> NOVEMBER, 2020**  
**UDIN: 20313107AAABOY3557**

*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]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	
Opening Balances	18,64,878.40	(As per SCHEDULE "A")	3,41,332.15
Add: Surplus as per I/E A/C	(10,34,402.00)		
	<u>8,30,476.40</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Program Advance (As per SCHEDULE")	
<b>CURRENT LIABILITIES</b>		<b>Closing Balances</b>	
		Cash in hand	-
		Cash at bank	4,25,224.25
		Programme advance	<u>63,920.00</u>
			4,89,144.25
<b>GRAND TOTAL</b>	<u><b>8,30,476.40</b></u>	<b>GRAND TOTAL</b>	<u><b>8,30,476.40</b></u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 21ST NOVEMBER, 2020  
UDIN: 20313107AAABOY3557

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

*Mehul Jain*  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



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



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Payment under RNBA/EED-Brot</b> <b>Under Main Phase IV</b>		<b>Grant in Aid</b> <b>From Rongmei Naga Baptist Association</b> <b>Church Road Tamenglong Dist, Manipur</b> <b>Under EED/Brot (Main phase IV)</b>	
Enhancing Access to Entitlement	2,00,850.00	06-03-2019	3,00,000.00
Enhancing Land Rights	49,340.00	08-08-2019	3,00,000.00
Livelihood Improvement	1,84,945.00	22/8/2019	5,00,000.00
Sustainable NRM through Agro-ecol	10,17,500.00	12-03-2019	3,00,000.00
<b>Personel Cost (Prog.)</b>			<b>14,00,000.00</b>
At PIO level::		<b>Grant in Aid from Global Greengrants</b> <b>Fund (GGF)</b> <b>Under GGF</b>	
Honorarium of Director	2,57,985.00	24/2/2020	4,99,153.00
Salary of Co-ordinator (2 no)	5,15,970.00		<b>4,99,153.00</b>
At Village level::		Bank Interest:	
Honorarium of VDC Secretary (5 vill.	76,945.00	31/5/2019	9,538.00
<b>Sub-Total of program cost</b>	<b>23,03,535.00</b>	31/8/2019	7,095.00
		30/11/2019	7,946.00
<b>Administration Cost</b>		29/2/2020	5,652.00
<b>Personel Cost:</b>			<b>30,231.00</b>
Honorarium of Accountant cum Man:	2,57,985.00		
<b>Overhead Cost:</b>			
Office Rent	12,000.00		
Photocopy & Stationery	7,649.00		
Postage, Telephone & Fax	8,198.00		
Computer Peripherals	6,950.00		
Office Maintenance	12,737.00		
Electricity	17,730.00		
Accounts and Audit	1,507.45		
Travelling & Conveyance	2,63,373.00		
<b>Sub-Total of Administrative cost</b>	<b>5,88,129.45</b>		
<b>Payment under GGF</b>			
<b>Administration Cost</b>			
Honararium of Field Coordinator	10,000.00		
Accounts and Audit and office mainten	8.85		
	<b>10,008.85</b>		
<b>Depreciation</b>	<b>62,112.70</b>		
<b>GRAND TOTAL</b>	<b>29,63,786.00</b>	<b>Excess of Expenditure over Income</b> <b>transferred to General Fund</b>	<b>10,34,402.00</b>
		<b>GRAND TOTAL</b>	<b>29,63,786.00</b>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 21ST NOVEMBER, 2020  
UDIN: 20313107AAABOY3557

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]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020							
RECEIPTS		AMOUNT		PAYMENTS			AMOUNT
Opening Balances				Payment under RNBA/EED-Brot			
Cash in Hand		253.00		Program Cost			
Cash at Bank		14,38,280.55	14,38,533.55	Enhancing Access to Entitlement		2,00,850.00	
Grant in Aid from Kongmei Naga Baptist Association				Enhancing Land Rights		49,340.00	
Church Road Tamenglong Dist, Manipur							
Under EED/Brot (Main phase IV)				Livelihood Improvement		1,84,945.00	
06-03-2019	3,00,000.00			Sustainable NRM through Agro-ecological		10,17,500.00	
08-08-2019	3,00,000.00			Personel Cost (Prog.)			
22-08-2019	5,00,000.00			At PIO level::			
12-03-2019	3,00,000.00	14,00,000.00		Salary of Co-ordinator (2 no)		5,15,970.00	
				At Village level::			
				Honorarium of VDC Secretary (5 villages)		76,945.00	
Grant in Aid from Global Greengrants Fund (GGF)				Sub-Total of program cost			20,45,550.00
Under GGF				Administrative & Overhead Cost:			
24/2/2020	4,99,153.00	4,99,153.00		Personel Cost:			
				Honorarium of Director		2,57,985.00	
Bank Interest:				Honorarium of Accountant cum Manager		2,57,985.00	
31/5/2019	9,538.00			Overhead Cost:			
31/8/2019	7,095.00			Office Rent		12,000.00	
30/11/2019	7,946.00			Photocopy & Stationery		7,649.00	
29/2/2020	5,652.00	30,231.00		Postage, Telephone & Fax		8,198.00	
				Computer Peripherals		6,950.00	
Programme Advance		22,900.00	22,900.00	Office Maintenance		12,737.00	
				Electricity		17,730.00	
				Accounts and Audit		1,507.45	
				Travelling & Conveyance		2,63,373.00	
				Sub-Total of Administrative cost			8,46,114.45
				Payment under GGF			
				Programme Cost:			
				Honorarium of Field Coordinator		10,000.00	
				Administration Cost:			
				Accounts and Audit and office maintenance		8.85	10,008.85
				Closing Balances			
				Cash in hand		-	
				Cash at bank		4,25,224.25	
				Programme advance (GGF)		63,920.00	4,89,144.25
GRAND TOTAL			33,90,817.55	GRAND TOTAL			33,90,817.55

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 21ST NOVEMBER, 2020  
UDIN: 20313107AAABOY3557

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

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

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
 TAMENGLONG  
 MANIPUR

**SCHEDULE "A" OF FIXED ASSETS**

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2019
<b>FIXED ASSETS UNDER RNBA/EED</b>					
Vehicle Two Wheeler	69,084.08		69,084.08	6,908.40	62,175.68
Furniture	18,307.51		18,307.51	1,830.75	16,476.76
Computer with printer	21,836.65		21,836.65	16,872.85	4,963.80
Global Positioning System (GPS)	-		-	-	-
Vehicle Four(4) Wheeler (Bolero LX)	3,28,815.65		3,28,815.65	32,881.56	2,95,934.09
Power backup system(Solar backup system)	29,071.70		29,071.70	20,528.18	8,543.52
Android Device	30,100.00		30,100.00	14,749.00	15,351.00
<b>SUB-TOTAL</b>	<b>4,97,215.59</b>	<b>-</b>	<b>4,97,215.59</b>	<b>93,770.74</b>	<b>4,03,444.85</b>
<b>GRAND TOTAL</b>	<b>4,97,215.59</b>	<b>-</b>	<b>4,97,215.59</b>	<b>93,770.74</b>	<b>4,03,444.85</b>



Director  
 People's Endeavour for  
 Social Changes (PESCH)