

**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, 2015** and also attached Income & Expenditure account and Receipts & Payments account for theyear 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 school 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 above mentioned society :-

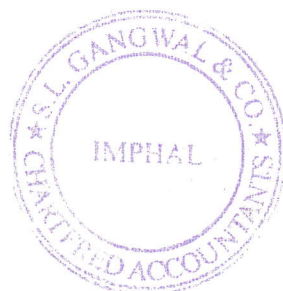
- (i) In the case of Balance Sheet, the state of affairs of the society as at **31st March, 2015**
- (ii) In the case of Income & Expenditure account for the deficit for the year ended on that date.

(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 : : 30TH APRIL, 2015


Director
People's Endeavour For
Social Change (PESCH)



S.L. GANGWAL & CO.
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 0046400

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
TAMENGLONG
MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

BALANCESHEET AS AT 31ST MARCH,2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND::		FIXED ASSETS:	
Opening Capital Fund	13,32,878.93	(As per Annexure "K ")	13,89,569.80
Less: Deficit transfer from I/E A/C	<u>1,89,316.10</u>		
	15,22,195.04	LOAN & ADVANCE	
LOAN & ADVANCE :			

Closing Balances:: (Annexure "A")

Cash in hand	5,852.00	
Cash at Bank	<u>1,26,773.24</u>	1,32,625.24

GRAND TOTAL

15,22,195.04

GRAND TOTAL

15,22,195.04

As per report of even date annexed

PLACE :: IMPHAL
DATED::30TH APRIL,2015


Director
People's Endeavour For
Social Change (PESCH)



Sr. S.L. GANGWAL & CO
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
 TAMENGLONG
 MANIPUR

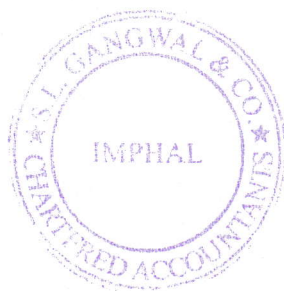
ACCOUNT:: CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH,2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Programme (Annexure "B")	14,89,223.00	Grant in Aid (As per Annexure "H")	32,02,099.00
Expenditure under RNBA/JTT Programme (Annexure "C")	13,32,020.00	Bank Interest(As per Annexure "I")	11,539.00
Payment under NABARD Programme (Annexure "D")	1,00,000.00	Received under General Account	1,000.00
Payment under Coalition on Environment and Natural Resources(CENRs) (Annexure "E")	3,66,492.00	Contribution from Beneficiary	2,30,297.00
Bank charges from Bal (Annexure "K")	399.00		
Payment under Food Security for small and marginal farmers of Manipur through Diversion Based Irrigation (DBI) (Annexure "F")	4,81,250.00	Kind Contribution (Grant) (Annexure "J")	8,07,394.00
Payment under System of Rice Intensification(SRI) for household food security in Manipur (Annexure "G ")	2,30,370.00		
Depreciation (As per Annexure "K")	63,258.90		
Excess of Expenditure over Income			
Transfer to Capital Fund	1,89,316.10		
GRAND TOTAL	42,52,329.00	GRAND TOTAL	42,52,329.00

As per report of even date annexed

PLACE :: IMPHAL
 DATED::30TH APRIL,2015



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

for S.L. GANGWAL & CO
 Chartered Accountants

[Signature]
 Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649C

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 TAMENGLONG
 MANIPUR

ACCOUNT: : CONSOLIDATED STATEMENT

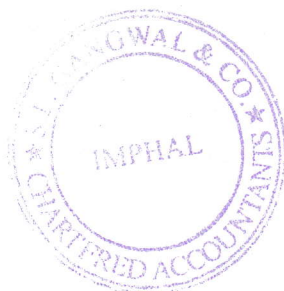
RECEIPTS & PAYMENTS AS AT 31ST MARCH,2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:		Payment under RNBA/EED-Brot Programme (Annexure "B")	23,11,617.00
Cash & Bank bal.(Annexure "A")	7,16,319.24	Payment under RNBA/JTT Programme (Annexure "C")	13,32,020.00
Prog. Advance of DBI Project	44,625.00	Payment under NABARD Programme (Annexure "D")	1,00,000.00
Contribution from General Programme	1,000.00	Payment under Coalition on Environment and Natural Resources(CENRs) (Annexure "E")	4,24,992.00
Contribution from Beneficiaries	2,30,297.00	Payment under Food Security for small and marginal farmers of Manipur through Diversion Based Irrigation (DBI) (Annexure "F")	4,81,250.00
Bank Interest (Annexure "I")	11,539.00	Payment under System of Rice Intensification(SRI) for household food security in Manipur (Annexure "G ")	2,30,370.00
Grant In Aid (Annexure "G")	32,02,099.00	Bank charges from Bal (Annexure "K")	399.00
Kind Contribution (Grant) (Annexure "J")	8,07,394.00		
		Closing Balances:: (Annexure "A")	
		Cash in hand	5,852
		Cash at Bank	1,26,773.24
GRAND TOTAL	<u>50,13,273.24</u>	GRAND TOTAL	<u>1,32,625.24</u>
			<u>50,13,273.24</u>

As per report of even date annexed

PLACE :: IMPHAL
 DATED::30TH APRIL,2015


 Director
 People's Endeavour For
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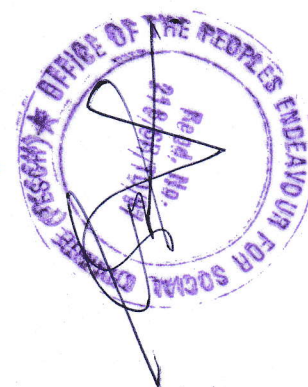
PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED - Brot Project A/C		1,749.00
RNBA/JTT A/C		
RNBA/DBI A/C	4,213.00	
RNBA/SRI A/C	999.00	4,103.00
CENRs Project A/C		
GENERAL A/C		
Local Contribution-PESCH		
Sub-Total	5,212.00	5,852.00
CASH AT BANK		
A/C No. 0325010110584	7,09,105.24	32,856.24
A/C No. 0325010109668	1,312.00	92,187.00
A/C No. 0325010109667	690.00	639.00
A/C No. 0325010299527		1,091.00
Sub-Total	7,11,107.24	1,26,773.24
GRAND TOTAL	7,16,319.24	1,32,625.24

Thangal Bazar,
Imphal (Manipur)

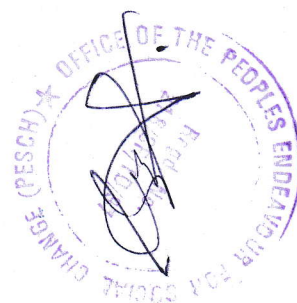


ANNEXURE "B" of Payment under Environment Development & Management Programme
under RNBA/EED-Brot Programme (Main Phase III)

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

Budget code	PARTICULARS	EED	Local contribution	TOTAL
Main phase III				
1.1	Community and Institution Empowerment (Capacity Building)	3,70,500.00	49,938.00	4,20,438.00
1.2	Enhanced Ecosystem Productivity and Resilience	1,23,824.00	13,000.00	1,36,824.00
1.3	Market-based Livelihoods Augmentation	1,39,000.00	8,000.00	1,47,000.00
1.4	Recognized Resource Rights	18,000.00		18,000.00
1.5	Community Mobilization & Organization			
2	Personnel Cost (13 months salary & 10% increase every year)	6,35,800.00		-
3.1	Administration & Coordination	1,31,161.00		6,35,800.00
4	Evaluation			1,31,161.00
5	Reserved Fund			-
Sub-Total		14,18,285.00	70,938.00	14,89,223.00
3.2	Procurements (Program tools):			
3.2.1	Vehicle 4 wheeler (Bolero LX)	6,87,719.00		6,87,719.00
3.2.2	Computer & accessories	49,875.00		49,875.00
3.2.3	Furniture	15,000.00		15,000.00
3.2.6	Solar power backup system	69,800.00		69,800.00
Sub Total		8,22,394.00	-	8,22,394.00
GRAND TOTAL		22,40,679.00	70,938.00	23,11,617.00



ANNEXURE "C" of Payment under Tribal Food Security through Community base land & biodiversity Management under RNBA/JTT

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

Budget Code	PARTICULARS	JTT	Own Means	TOTAL
A.	PERSONNEL COST			
1	Program Staff	4,25,360.00		4,25,360.00
2	Administrative staff	1,58,972.00		1,58,972.00
C.	PROGRAMME COST			
4	Capacity Building	53,256.00		53,256.00
4.3.	Convergence	34,562.00	2,410.00	36,972.00
4.4.	Community organization			-
4.5.	NRM(Natural Resource Management)	1,20,020.00		1,20,020.00
4.6.	Livelihood	3,70,896.00	73,449.00	4,44,345.00
4.7.	Innovative programme			-
D.	OVERHEAD COST	93,095.00		93,095.00
Sub-Total		12,56,161.00	75,859.00	13,32,020.00
GRAND TOTAL		12,56,161.00	75,859.00	13,32,020.00

ANNEXURE "D" of Payment under NABARD Programme

PARTICULARS	TOTAL
For setting up Micro spice processing unit based on solar energy	1,00,000.00
Sub-Total	1,00,000.00
GRAND TOTAL	1,00,000.00

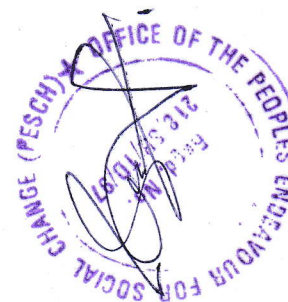


ANNEXURE "E" of Payment under Coalition on Environment and Natural Resources
(CENRs) Project

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

Budget Code	PARTICULARS	CENRs	TOTAL
1	Women and Extractive::		
1.4	Lobby and Advocacy:		
1.4.1	Consultation with CSOs at different level	29,000.00	29,000.00
1.4.2	Interface with Govt/concern authorities/policy makers	45,000.00	45,000.00
2	Land & Natural Resources:		
2.1	Community capacity building (evnt & NRs)	14,000.00	14,000.00
2.2	Training on Legislations and policies	26,750.00	26,750.00
4	Socio-Economic		
4.1.1	Promotion of Alt livelihood (youth, women, physically challenge, farmers)	35,000.00	35,000.00
	Consultation with local resource		
4.1.2	Mobilization	16,500.00	16,500.00
4.1.3	Youth training for Rights & Entitlement	16,500.00	16,500.00
7	Personnel cost:		
7.1.1	Assistant Prog. Coordinator	81,000.00	81,000.00
7.1.2	Part time Accountant	63,000.00	63,000.00
9	Administration Cost::		
9.1	Stationeries, Internet, phone, Fax etc	37,742.00	37,742.00
9.3	Audit fee & expenses	2,000.00	2,000.00
	Sub-Total::	3,66,492.00	3,66,492.00
8	Program tools:		
8.1	Computer with accessories (Projector)	55,000.00	55,000.00
8.2	Prog.tool maintenance (External back up)	3,500.00	3,500.00
	Sub-Total::	58,500.00	58,500.00
	GRAND TOTAL :::	4,24,992.00	4,24,992.00



ANNEXURE "F" of Food Security for small and marginal farmers of Manipur through
Division Based Irrigation (DBI)

Budget Code	PARTICULAR	DBI	OM	TOTAL
1 PERSONNEL COST				
1.1	Program staff	65,500.00		65,500.00
1.2	Administrative staff	39,300.00		39,300.00
3 PROGRAM COST::				
3.1	Capacity building	17,800.00		17,800.00
3.2	Community Mobilization cost	8,300.00		8,300.00
3.3	Irrigation	1,92,150.00	83,500.00	2,75,650.00
3.5	Convergence	4,000.00		4,000.00
3.6	Revolving fund support	15,000.00		15,000.00
4 OVERHEAD COST::				
	Office running cost	55,700.00		55,700.00
	Sub-Total	3,97,750.00	83,500.00	4,81,250.00
	GRAND TOTAL	3,97,750.00	83,500.00	4,81,250.00

ANNEXURE "G" of System of Rice Intensification (SRI) for household food security in Manipur

Budget code	PARTICULAR	SRI	OM	TOTAL
1 PERSONNEL COST				
1.1.	Programme staff	58,513.00		58,513.00
1.2.	Administrative staff	24,000.00		24,000.00
2 CAPITAL COST				
3 PROGRAMME COST				
3.1.	Capacity building	25,758.00		25,758.00
3.2.	Field support activities	61,551.00		61,551.00
3.3.	Research & Documentation			
3.4.	Experience sharing workshop			
4 OVERHEAD COST				
4.2.	Overhead cost at NGO level	60,548.00		60,548.00
	Sub-Total	2,30,370.00	-	2,30,370.00
	GRAND TOTAL	2,30,370.00	-	2,30,370.00

Thangal Bazar,
Imphal (Manipur)



ANNEXURE "H" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project Phase III	
Under RNBA/JTT Project :	
JTT	14,63,400.00
SRI	
DBI	
Under CENRs Project	5,82,595.00
Under NABARD Programme	2,20,110.00
	3,53,800.00
	4,82,194.00
	1,00,000.00
GRAND TOTAL	32,02,099.00

ANNEXURE "I" of INTEREST

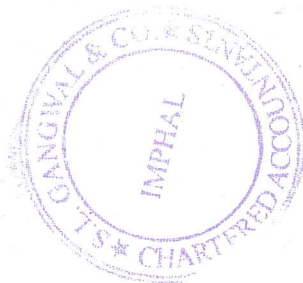
PARTICULARS	AMOUNT
A/C No. 0325010109668	5,627.00
A/C No. 0325010110584	5,793.00
A/C No. 0325010109667	27.00
A/C No. 0325010299527	92.00
GRAND TOTAL	11,539.00
Sub Total	11,539.00

ANNEXURE "J" of KIND CONTRIBUTION (GRANT)

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project Phase III (Main phase III)	8,07,394.00
GRAND TOTAL::	8,07,394.00

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

PARTICULARS	AMOUNT
A/C No. 0325010109668	320.00
A/C No. 0325010299527	1.00
A/C No. 0325010109667	78.00
GRAND TOTAL::	399.00



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "K" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATI ON	W.D.V AS ON 31/03/15
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	1,81,954.77		1,81,954.77	18,195.48	1,63,759.29
Computer Set	5,307.55		5,307.55	3,184.53	2,123.02
Furniture & Fixture	25,767.24		25,767.24	2,576.72	23,190.52
Tools & Equipment	1,129.84		1,129.84	112.98	1,016.86
Cycle	-		-	-	-
Almirah (Steel)	1,487.16		1,487.16	148.72	1,338.44
Almirah (wooden)	5,267.03		5,267.03	526.70	4,740.32
Filture (steel)	433.76		433.76	433.76	-
Furniture & Fixture	5,051.97		5,051.97	505.20	4,546.77
Printer	1,683.00		1,683.00	1,683.00	-
Computer with Camera	4,848.00		4,848.00	2,908.80	1,939.20
Sub-Total:	4,32,930.32	-	4,32,930.32	30,275.89	4,02,654.43
Asset under RNBA/EED Project:					
Vehicle Two Wheeler (Discover)	19,051.31		19,051.31	2,857.70	16,193.61
Furniture	21,251.34	15,000.00	36,251.34	2,125.13	34,126.21
Computer with Printer	11,381.60	49,875.00	61,256.60	6,828.96	54,427.64
Global Positioning System (GPS)	3,840.00		3,840.00	2,304.00	1,536.00
Vehicle Four(4) Wheeler (Bolero LX)		6,87,719.00	6,87,719.00		6,87,719.00
Power backup system(Solar backup system)		69,800.00	69,800.00		69,800.00
Sub-Total:	55,524.25	8,22,394.00	8,77,918.25	14,115.79	8,63,802.46
Assets under RNBA/JTT Project:					
Computer with Printer	4,080.00		4,080.00	2,448.00	1,632.00
Furniture	16,200.00		16,200.00	1,620.00	14,580.00
Two Wheeler	55,248.13		55,248.13	8,287.22	46,960.91
Sub-Total:	75,528.13	-	75,528.13	12,355.22	63,172.91
Asset under IGSSS/PEARL Project:					
Laptop	3,600.00		3,600.00	2,160.00	1,440.00
LCD Projector	4,352.00		4,352.00	4,352.00	-
Sub-Total:	7,952.00	-	7,952.00	6,512.00	1,440.00
Asset under CENRs Project:					
Projector(Sony)		55,000.00	55,000.00		55,000.00
External power backup system		3,500.00	3,500.00		3,500.00
Sub-Total:	-	58,500.00	58,500.00	-	58,500.00
GRAND TOTAL	5,71,934.70	8,80,894.00	14,52,828.70	63,258.90	13,89,569.80

