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 218/SR/TD/97 Dated 03/03/2007 for the financial year ending the 31st March 2018 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. NIL
- (ii) foreign contribution of worth Rs. 23,21,531.00 was received by the Association during the financial year 2017-18
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **4,715.00** was received by the Association during the financial year 2017-18
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 68,317.00**
- (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

Date:: 30TH APRIL, 2018





Jyoti Kumar Jana Parmer M No. 77090 FR No. 004649C PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] **TAMENGLONG** MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

Payment under RNBA/EED-Brot Under Main Phase IV Program Cost			MENTS ACCO		E YEAR ENDED ON 31ST MARCH 2018		
Cash in Hand Program Cost Cash at Bank Nil Community Moblization 59,394,00 59,394,00 Amount of Mobilization 59,394,00 69,710,00 Amount of Mobilization 69,000,00 Amount of Mobilization 69,000,00 Amount of Mobilization 69,000,00 Amount of Mobilization 69,000,00 Amount of Mobilization 75,018,00 Amount of Mobilization 75,018,00 Amount of Mobilization 75,018,00 75,018	RECE	IPTS		AMOUNT	PAYMENTS		AMOUNT
Nil Community Mobilization 59,394,00 Enhancing Access to Entitlement 69,710.00	Opening Balances						
Enhancing Access to Entitlement 69,710.00	Cash in Hand				Program Cost		
Baptist Association Church Road Tamenglong Dist, Manipur	Cash at Bank			Nil	The state of the s		
Manipur						07,710.00	
Under EED/Brot (Main phase III) 11-12-2017		englong Dist,					
Under EED/Brot (Main phase III)	Manipur						
11-12-2017	Secretary and analysis of the secretary states of the						
Under EED/Brot (Main phase IV)	Under EED/Brot (
22-05-2017 3,83,500.00 At PIO level:: 19-07-2017 2,90,000.00 Honorarium of Director 2,34,000.00 4,68,000.00 23-10-2017 2,36,000.00 At Village level:: Honorarium of VDC Secretary (5 villages) 50,000.00 13-02-2018 9,00,000.00 23,21,531.00 Procurement Cost (Prog) Two wheeler Android Device 30,100.00 06-06-2017 286 Sub-Total of program cost 75,018.00 30,100.00 08-12-2017 1812 Administration Cost Prosunce Cost (Prog) Two wheeler Android Device 30,100.00 08-12-2017 1247 Personel Cost: Honorarium of Accountant cum Manager 2,34,000.00 00,000 08-12-2018 1370 4,715.00 Honorarium of Accountant cum Manager 2,34,000.00 00,000 09-09-2017 1812 Personel Cost: Honorarium of Accountant cum Manager 2,34,000.00 00,000 09-09-2017 1812 Personel Cost: Honorarium of Accountant cum Manager 2,34,000.00 00,000 00,000 09-09-2017 1812 Personel Cost: Honorarium of Accountant cum Manager 2,34,000.00 00,000 00,			98,031.00			1,90,643.00	
19-07-2017 2,90,000.00 29-08-2017 1,24,000.00 23-10-2017 2,36,000.00 23-10-2017 2,90,000.00 13-02-2018 9,00,000.00 23,21,531.00 13-02-2018 9,00,000.00 23,21,531.00 Procurement Cost (Prog) Two wheeler	Under EED/Brot (
29-08-2017 1,24,000.00 23-10-2017 2,36,000.00 12-12-2017 2,90,000.00 13-02-2018 9,00,000.00 23,21,531.00 Honorarium of VDC Secretary (5 villages) 50,000.00 13-02-2018 9,00,000.00 23,21,531.00 Procurement Cost (Prog) Two wheeler 75,018.00 30,100.00 70-09-2017 1812 08-12-2017 1247 28-02-2018 1370 4,715.00 Honorarium of Accountant cum Manager 2,34,000.00 Vorehead Cost: Office Rent 9,000.00 Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,110.00 Electricity 3,000.00 Accounts and Audit -257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 S,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00 Cash at bank 68,173.00 68,317.00 Cash at bank Cash at			3,83,500.00				
At Village level:: 12-12-2017 2,96,000.00 13-02-2018 9,00,000.00 23,21,531.00 Procurement Cost (Prog)						2,34,000.00	
12-12-2017 2,90,000.00 23,21,531.00 Procurement Cost (Prog) Two wheeler 75,018.00 30,100.00 30,100.00 30,100.00 Two wheeler 75,018.00 30,100.00 30,1						4,68,000.00	
13-02-2018 9,00,000.00 23,21,531.00 Two wheeler Cost (Prog) Two wheeler			2,36,000.00		At Village level::		
Two wheeler 75,018.00 30,100.00 20		12-12-2017	2,90,000.00		Honorarium of VDC Secretary (5 villages)	50,000.00	
Android Device 30,100.00 17,47,467.00 17,47,467.00		13-02-2018	9,00,000.00	23,21,531.00	Procurement Cost (Prog)		
17,47,467.00 17,47,467.00 17,47,467.00 17,47,467.00 17,47,467.00 17,47,467.00 17,47,467.00 1812 Administration Cost 1247 Personel Cost: 1370 4,715.00 Honorarium of Accountant cum Manager 2,34,000.00 Overhead Cost: Office Rent 9,000.00 Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Two wheeler	75,018.00	
1812 Administration Cost Personel Cost: 28-02-2018 1370 4,715.00 Honorarium of Accountant cum Manager 2,34,000.00 Overhead Cost: Office Rent 9,000.00 Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 S,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00 Cash 31,000.00 Cash 31,000.00 Cash 31,000 Ca	Bank Interest:				Android Device	30,100.00	
1247 1247 28-02-2018 1370 4,715.00 Honorarium of Accountant cum Manager 2,34,000.00			286		Sub-Total of program cost		17,47,467.00
1370		07-09-2017	1812		Administration Cost		
Overhead Cost: Office Rent 9,000.00 Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost 5,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,317.00 68,317.00		08-12-2017	1247		Personel Cost:		
Office Rent 9,000.00 Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost 5,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00		28-02-2018	1370	4,715.00	Honorarium of Accountant cum Manager	2,34,000.00	
Photocopy & Stationery 10,825.00 Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Overhead Cost:		
Postage, Telephone & Fax 2,174.00 Computer Peripherals 8,440.00 Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Office Rent	9,000.00	
Computer Peripherals					Photocopy & Stationery	10,825.00	
Office Maintenance 13,101.00 Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Postage, Telephone & Fax	2,174.00	
Electricity 3,000.00 Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Computer Peripherals	8,440.00	
Accounts and Audit •257.00 Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Office Maintenance	13,101.00	
Travelling & Conveyance 1,31,634.00 Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Electricity	3,000.00	
Under Main Phase III Honorarium of Accountant cum Manager 98,031.00 Sub-Total of Administrative cost 5,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Accounts and Audit	•257.00	
Honorarium of Accountant cum Manager 98,031.00 5,10,462.00					Travelling & Conveyance	1,31,634.00	
Sub-Total of Administrative cost 5,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Under Main Phase III		
Sub-Total of Administrative cost 5,10,462.00 Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00					Honorarium of Accountant cum Manager	98,031.00	
Closing Balances Cash in hand 144.00 Cash at bank 68,173.00 68,317.00						1	5,10,462.00
Cash in hand 144.00 Cash at bank 68,173.00 68,317.00							
Cash at bank 68,173.00 68,317.00						144.00	
					Cash at bank		68,317.00
	GRAND TOTAL		-	23,26,246.00	GRAND TOTAL		23,26,246.00

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 30TH MAY, 2018



For, S.L. GANGWAL & CO. Chartered Accountants FR No. 004649C

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Thangal Bazar, Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] TAMENGLONG MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2018

AMOUNT INCOME AMOUNT EXPENDITURE Grant in Aid From Rongmei Naga Baptist Association Church Road Tamenglong Dist, Manipur Payment under RNBA/EED-Brot Under EED/Brot (Main phase III) Under Main Phase IV 98,031.00 11-12-2017 Program Cost Under EED/Brot (Main phase IV) Community Moblization 59,394.00 3,83,500.00 22-05-2017 69,710.00 Enhancing Access to Entitlement 19-07-2017 2,90,000.00 16,720.00 **Enhancing Land Rights** 29-08-2017 1,24,000.00 5,53,882.00 Livelihhod Improvement 2,36,000.00 23-10-2017 Sustainable NRM through Agro-1,90,643.00 ecological 12-12-2017 2,90,000.00 Personel Cost (Prog.) 23,21,531.00 9,00,000.00 13-02-2018 At PIO level:: 2.34.000.00 Honorarium of Director 4,68,000.00 Salary of Co-ordinator (2 no) **Bank Interest:** 06-06-2017 286 At Village level:: 07-09-2017 1812 Honorarium of VDC Secretary (5 vill 50,000.00 1247 08-12-2017 16,42,349.00 Sub-Total of program cost 1370 4,715.00 28-02-2018 **Administration Cost Personel Cost:** Honorarium of Accountant cum Man 2,34,000.00 Overhead Cost: 9,000.00 Office Rent Excess of Expenditure over Income 10,825.00 Photocopy & Stationery -42,200.74 transferred to Capital Fund 2,174.00 Postage, Telephone & Fax 8,440.00 Computer Peripherals 13,101.00 Office Maintenance 3,000.00 Electricity 257.00 Accounts and Audit 1,31,634.00 Travelling & Conveyance Under Main Phase III Honorarium of Accountant cum Man 98,031.00 5,10,462.00 Sub-Total of Administrative cost 1,31,234.26 Depreciation 22,84,045.26 GRAND TOTAL 22,84,045.26 GRAND TOTAL

PLACES IMPHAL DATED 30TH MAR 2018





As per report of even day and A CO.

Charten A Accountants

Jyoti Kumar Jain Partner M No. 77090 FR No. 004649C

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Thangal Bazar, Imphal (Manipur)

AMOUNT

4,97,215.59

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] **TAMENGLONG** MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

LIABILITIES

GENERAL FUND

Opening Balances Add: Surplus as per I/E A/C **BALANCE SHEET AS AT 31ST MARCH 2018** AMOUNT ASSETS

FIXED ASSETS:

5,23,331.85 (As per SCHEDULE"A")

(42,200.74)

5,65,532.59 CURRENT ASSETS, LOANS & ADVANCES

Program Advance (As per SCHEDULE")

CURRENT LIABILITIES

Closing Balances

Cash in Hand Cash at Bank

144.00

68,173.00

68,317.00

GRAND TOTAL

5,65,532.59

GRAND TOTAL

5,65,532.59

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 30TH MAY, 2018

OFFICE OF THE



For, S.L. GANGWAL & CO. Chartered Accountments M No. 77090 FR No. 004649C