

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


Director
People's Endeavour for Social
Change (PESCH)



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


Jyoti Kumar Jais
Partner
M No. 77090
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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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Opening Balances

Cash in Hand

Cash at Bank

Baptist Association

Church Road Tamenglong Dist,
 Manipur

Under EED/Brot (Main phase III)

11-12-2017 98,031.00

Under EED/Brot (Main phase IV)

22-05-2017 3,83,500.00

19-07-2017 2,90,000.00

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

Bank Interest:

06-06-2017 286

07-09-2017 1812

08-12-2017 1247

28-02-2018 1370

4,715.00

Payment under RNBA/EED-Brot
 Under Main Phase IV

Program Cost

Community Mobilization

59,394.00

Enhancing Access to Entitlement

69,710.00

Enhancing Land Rights

16,720.00

Livelihood Improvement

5,53,882.00

Sustainable NRM through Agro-ecological

1,90,643.00

Personel Cost (Prog.)

At PIO level::

Honorarium of Director

2,34,000.00

Salary of Co-ordinator (2 no)

4,68,000.00

At Village level::

Honorarium of VDC Secretary (5 villages)

50,000.00

Procurement Cost (Prog)

Two wheeler

75,018.00

Android Device

30,100.00

Sub-Total of program cost

17,47,467.00

Administration Cost

Personel Cost:

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

5,10,462.00

Closing Balances

Cash in hand

144.00

Cash at bank

68,173.00

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

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



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

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

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

PLACE: IMPHAL
DATED: 30TH MAR 2018

Director
People's Endeavour for Social
Change (PESCH)



As per report of even date annexed
For, S.L. GANGWAL & CO.
Chartered Accountants

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

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	5,23,331.85	(As per SCHEDULE "A")	4,97,215.59
Add: Surplus as per I/E A/C	(42,200.74)		
	<u>5,65,532.59</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Program Advance (As per SCHEDULE")	

CURRENT LIABILITIES

Closing Balances

Cash in Hand	144.00	
Cash at Bank	<u>68,173.00</u>	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



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

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