

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 2019 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. 68,317.00**
- (ii) foreign contribution of worth **Rs. 32,28,000.00** was received by the Association during the financial year 2018-19
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,1833.00** was received by the Association during the financial year 2018-19
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 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 :: 26<sup>TH</sup> JUNE, 2019**

Director  
People's Endeavour for Social  
Change (PESCH)  
OFFICE OF THE PEOPLES' ENDEAVOUR FOR SOCIAL CHANGE (PESCH)  
Regd. No.  
218/SR/TD/97



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

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	
Opening Balances	5,65,532.59	(As per SCHEDULE "A")	4,03,444.85
Add: Surplus as per I/E A/C	12,99,345.81		
	<u>18,64,878.40</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Program Advance (As per SCHEDULE "B")	

CURRENT LIABILITIES

<b>Closing Balances</b>	
Cash in hand	253.00
Cash at bank	14,38,280.55
Programme advance	<u>22,900.00</u>
	14,61,433.55

GRAND TOTAL 18,64,878.40

GRAND TOTAL 18,64,878.40

As per report of even date annexed

PLACE: IMPHAL

DATED: 26TH JUNE, 2019



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

Jyoti Kumar Jaimin  
 Partner  
 M No. 77090  
 FR No. 0046490

Director  
 People's Endeavour for Social  
 Change (PESCH)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Payment under RNBA/EED-Brot</b>		<b>Grant in Aid</b>	
<i>Under Main Phase IV</i>		<b>From Rongmei Naga Baptist Association</b>	
Enhancing Access to Entitlement	98,680.00	<b>Church Road Tamenglong Dist, Manipur</b>	
Enhancing Land Rights	15,235.00	<i>Under EED/Brot (Main phase IV)</i>	
Livelihood Improvement	56,830.00	17-04-2018	3,00,000.00
Sustainable NRM through Agro-ecologicz	4,61,290.00	08-05-2018	2,00,000.00
<b>Personel Cost (Prog.)</b>		02-06-2018	1,00,000.00
At PIO level::		03-07-2018	4,00,000.00
Honorarium of Director	2,45,700.00	04-10-2018	3,28,000.00
Salary of Co-ordinator (2 no)	4,91,400.00	18-12-2018	5,00,000.00
At Village level::		21-03-2019	14,00,000.00
Honorarium of VDC Secretary (5 villages	63,000.00		32,28,000.00
<b>Sub-Total of program cost</b>	14,32,135.00	<b>Bank Interest:</b>	
<b>Administration Cost</b>		31-05-2018	3,511.00
<b>Personel Cost:</b>		31-08-2018	3,205.00
Honorarium of Accountant cum Manager	2,45,700.00	30-11-2018	1,858.00
<b>Overhead Cost:</b>		28-02-2018	3,259.00
Office Rent	12,000.00		11,833.00
Photocopy & Stationery	14,275.00		
Postage, Telephone & Fax	2,185.00		
Computer Peripherals	4,450.00		
Office Maintenance	5,018.00		
Electricity	4,000.00		
Accounts and Audit	1,448.45		
Travelling & Conveyance	1,25,505.00		
<b>Sub-Total of Administrative cost</b>	4,14,581.45		
<b>Depreciation</b>	93,770.74		
<b>Excess of Income over Expenditure</b>			
<b>transferred to General Fund</b>	12,99,345.81		

GRAND TOTAL

32,39,833.00

GRAND TOTAL

32,39,833.00

As per report of even date annexed

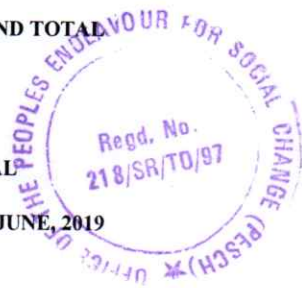
PLACE: :IMPHAL

DATED: : 26TH JUNE, 2019

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

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

Director  
People's Endeavour for Social  
Change (PESCH)





PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
 TAMENGLONG  
 MANIPUR

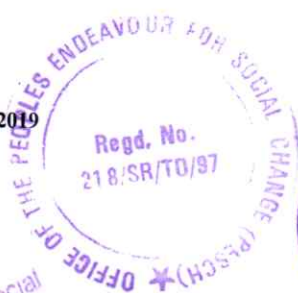
ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
Opening Balances				Payment under RNBA/EED-Brot Under Main Phase IV			
Cash in Hand		144.00		Program Cost			
Cash at Bank		68,173.00	68,317.00	Enhancing Access to Entitlement		98,680.00	
Baptist Association Church Road Tamenglong Dist, Manipur				Enhancing Land Rights		15,235.00	
Under EED/Brot (Main phase IV)				Livelihood Improvement		56,830.00	
17-04-2018	3,00,000.00			Sustainable NRM through Agro-ecological		4,61,290.00	
08-05-2018	2,00,000.00			Personel Cost (Prog.)			
02-06-2018	1,00,000.00			At PIO level::			
03-07-2018	4,00,000.00			Honorarium of Director		2,45,700.00	
04-10-2018	3,28,000.00			Salary of Co-ordinator (2 no)		4,91,400.00	
18-12-2018	5,00,000.00			At Village level::			
21-03-2019	14,00,000.00	32,28,000.00		Honorarium of VDC Secretary (5 villages)		63,000.00	
				Sub-Total of program cost			14,32,135.00
Bank Interest:				Administration Cost			
31-05-2018	3,511.00			Personel Cost:			
31-08-2018	3,205.00			Honorarium of Accountant cum Manager		2,45,700.00	
30-11-2018	1,858.00			Overhead Cost:			
28-02-2018	3,259.00	11,833.00		Office Rent		12,000.00	
				Photocopy & Stationery		14,275.00	
				Postage, Telephone & Fax		2,185.00	
				Computer Peripherals		4,450.00	
				Office Maintenance		5,018.00	
				Electricity		4,000.00	
				Accounts and Audit		1,448.45	
				Travelling & Conveyance		1,25,505.00	
				Sub-Total of Administrative cost			4,14,581.45
Closing Balances				Closing Balances			
				Cash in hand		253.00	
				Cash at bank		14,38,280.55	
				Programme advance		22,900.00	14,61,433.55
GRAND TOTAL			33,08,150.00	GRAND TOTAL			33,08,150.00

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 26TH JUNE, 2019



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

Jyoti Kumar Jais  
 Partner  
 M No. 77090  
 FR No. 0046101

Director  
 Peoples' Endeavour for Social  
 Change (PESCH)

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  
Change (PESCH)