

We have audited the accounts of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH), TAMENGLONG, MANIPUR**, FCRA Registration No. **194170034** Dated **23/02/2007** for the year ending **31st March 2012** and examined all relevant books vouchers and certify that according to the audited accounts.

- (i) The brought forward foreign contribution at the beginning of the year 2011 -2012 Rs. **144.00**
- (ii) Foreign contribution worth **Rs. 25,42,773.00** and Bank Interest Rs. 5,433.00 were received by the association during the year 2011 -2012
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2011 -2012 was Rs. **4,74,503.00**
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules , 2011.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by us.

**PLACE :: IMPHAL**

**DATED :: 23RD MAY, 2012**



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

*Jyoti Kumar Jain*  
F. No. 77090  
F.R. No. 004649C

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,  
Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2012			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	
Opening Balances	133,090.13	(As per SCHEDULE "F")	185,370.40
Add: Surplus as per I/E account	526,783.27		
	<u>659,873.40</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Program Advance (As per	76,500.00
<b>CURRENT LIABILITIES</b>		<b>Closing Balances</b>	
		Cash in Hand & Bank	398,003.00
		(As per SCHEDULE "C")	
<b>GRAND TOTAL</b>	<u><u>659,873.40</u></u>	<b>GRAND TOTAL</b>	<u><u>659,873.40</u></u>

As per report of even date annexed

PLACE: :IMPHAL  
DATED: : 18/05/2012



For S.L. GANGWAL & CO.  
Chartered Accountants

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

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2012			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SCHEDULE "A" of payment under RNBA/EED	1,098,257.00	Grant in Aid	2,542,773.00
SCHEDULE "B" of payment under IGSSS(PEARL) Project	891,590.00	(As per SCHEDULE "D")	
Depreciation(As per SCHEDULE "F")	31,575.73	Bank Interest:	
		EED	2,975.00
		IGSSS	2,458.00
Excess of Income over Expenditure	526,783.27		
GRAND TOTAL	<u>2,548,206.00</u>	GRAND TOTAL	<u>2,548,206.00</u>

As per report of even date annexed

PLACE: :IMPHAL  
DATED: : 18/05/2012



For S.L. GANGWAL & CO.  
Chartered Accountants

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

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**S.L. Gangwal & Company**

**Chartered Accountants**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]

TAMENGLONG

MANIPUR

**Thangal Bazar,  
Imphal (Manipur)**

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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Opening Balances		payment under RNBA/EED	1,182,257.00
Cash in Hand & Bank (As per SCHEDULE "C")	144.00	payment under IGSSS (PEARL) Project	891,590.00
Grant in Aid (As per SCHEDULE "D")	2,542,773.00	Program Advance	76,500.00
Program Advance		<b>Closing Balances</b>	
Bank Interest:		Cash in Hand & Bank	398,003.00
EED	2,975.00		
IGSSS	2,458.00	(As per SCHEDULE "C")	

GRAND TOTAL

2,548,350.00

GRAND TOTAL

2,548,350.00

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 18/05/2012



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

*Jyoti Kumar Jain*  
Partner  
M No. 70090  
F.R. No. 004649C



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**S.L. Gangwal & Company**

**Chartered Accountants**

**Thangal Bazar,  
Imphal (Manipur)**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

SCHEDULE "A" OF PAYMENT UNDER RNBA/EED PROGRAM

Budget code no.	PARTICULARS	EED
Main phase I	NRM	
		123,176.00
	Sub Total	123,176.00
Main phase II		
	1.1 Training & Workshops	16,000.00
	1.3 Livelihood Intervention	50,000.00
	1.4 Research Advocacy and Networking for Resource Rights	10,000.00
	1.5 Community Mobilization & Organization	114,000.00
	1.6 Withdrawal of phase I villages	195,000.00
	2 Personnel Cost	440,667.00
	3.1 Administration & Coordination	101,914.00
	4 Development of Community Assets	47,500.00
	Sub Total	975,081.00
	3.2 Fixed Assets (Procurement):	
	Computer with Tally	50,000.00
	Furniture	10,000.00
	Global Positioning System (GPS)	24,000.00
	Sub Total	84,000.00
	GRAND TOTAL	1,182,257.00



**SCHEDULE "B" OF PAYMENTS UNDER IGSSS (PEARL) PROJECT**

Budget Code	PARTICULARS	IGSSS
1 st Phase	Salaries (Prog. & Administrative Staff)	34,216.00
	<b>Sub Total</b>	<b>34,216.00</b>
2 nd Phase	Programme Cost ::	
	1.1 Right to Food	10,500.00
	1.2 Right to Work	12,051.00
	1.3 Right to Credit	15,400.00
	1.4 Right to Natural Resources	4,095.00
	1.5 Advocacy & Lobbying	13,914.00
	1.6 Other Allied Activities	2,400.00
	1.7 Salary (Prog. Staff)	85,680.00
	1.8 Social Securities (Prog.staff)	9,529.00
	1.9 Travel (Prog.)	45,140.00
	<b>Programme Support Cost:</b>	
	Salaries	24,000.00
	Social Securities	960.00
	Travel(Administration)	1,034.00
	Other office expenses	9,894.00
	<b>Sub Total</b>	<b>234,597.00</b>
3rd Phase	1 Programme Cost ::	
	1.1 Formation of CBO	66,378.00
	1.2 Ensure Food Security	124,517.00
	1.3 Promotion of Forums, Networks	85,875.00
	1.4 Other Allied Activities	4,400.00
	1.5 Salaries (Prog. Staff)	174,744.00
	1.6 Social Securities (Prog. Staff)	20,000.00
	1.7 Travel (Prog. Staff)	74,476.00
	<b>2 Programme Support Cost ::</b>	
	2.1 Salaries (Administration)	44,000.00
	2.2 Social Securities(Admin)	1,600.00
	2.3 Travel (Admin)	2,525.00
	2.4 Other Office Expenses	24,262.00
	<b>Sub Total</b>	<b>622,777.00</b>
	<b>GRAND TOTAL</b>	<b>891,590.00</b>



**SCHEDULE "C" OF CASH & BANK BALANCES**

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
EED	-	63,682.00
IGSSS A/C	80.00	261.00
Sub Total	80.00	63,943.00
<b>CASH AT BANK</b>		
EED	-	251,475.00
IGSSS A/C	64.00	82,585.00
Sub Total	64.00	334,060.00
<b>GRAND TOTAL</b>	<b>144.00</b>	<b>398,003.00</b>

**SCHEDULE "D" OF GRANT IN AID  
PARTICULARS**

PARTICULARS	AMOUNT
Environment Development & Management Programme under EED(main phase)	1,570,939.00
Peoples' Empowerment for Accessing Rights to Livelihood Under IGSS	971,834.00
<b>GRAND TOTAL</b>	<b>2,542,773.00</b>

**SCHEDULE "E" OF PROGRAM ADVANCE**

	AMOUNT
Program advance of EED	76,500.00
<b>GRAND TOTAL</b>	<b>76,500.00</b>




