

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 2016** 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.92,944.00**

(ii) foreign contribution of worth **Rs. 14,24,185.00** was received by the Association during the financial year 2015-16

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 5994.00** was received by the Association during the financial year 2015-16

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was **Rs. 57,269.00**

(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, 2016



S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 7090
FR No. 004649C

Director
People's Endeavour For
Social Change (PESCH)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	1,040,941.82	(As per SCHEDULE "F")	703,850.72
Less:: Deficit as per I/Exp. a/c	279,822.10		
	<u>761,119.72</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Program Advance (As per SCHEDULE "E")	-
		Closing Balances	
		Cash in Hand	45.00
		Cash at Bank (As per SCHEDULE "C")	57,224.00

GRAND TOTAL

761,119.72 GRAND TOTAL

761,119.72

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 30TH APRIL, 2016

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



Mr. S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 7098
 F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SCHEDULE "A" of payment under RNBA/EED-Brot (Main Phase III)	1,372,879.00	Grant in Aid	
SCHEDULE "B" of payment under CENRs	92,975.00	(As per SCHEDULE "D")	1,424,185.00
		Bank Interest:	
		EED	5,994.00
Depreciation(As per SCHEDULE "F")	244,147.10		
		Excess of Expenditure over Income	279,822.10
GRAND TOTAL	<u>1,710,001.10</u>	GRAND TOTAL	<u>1,710,001.10</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 30TH APRIL, 2016



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



For S.L. GANGWAL & CO
Chartered Accountants

[Signature]
Iyoti Kumar Jain
Partner
M No. 47090
FR No. 0046496

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		SCHEDULE "A" of payment under RNBA/EED-Brot (Main Phase III)	1,372,879.00
Cash in Hand & Bank (As per SCHEDULE "C")	92,944.00	SCHEDULE "B" of payment under CENRs Project	92,975.00
Grant in Aid (As per SCHEDULE "D")	1,424,185.00		
Bank Interest: EED & CENRs	5,994.00		
		Closing Balances Cash in Hand & Bank (As per SCHEDULE "C")	57,269.00
GRAND TOTAL	<u>1,523,123.00</u>	GRAND TOTAL	<u>1,523,123.00</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 30TH APRIL, 2016


Director
People's Endeavour For
Social Change (PESCH)



S.L. GANGWAL & CO.
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77099
F.R. No. 0046490

Thangal Bazar, Imphal (Manipur)

S.L. Gangwal & Company

Chartered Accountants

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

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

Budget

code no. PARTICULARS

EED

Main Phase III

1.1	Community and Institution Empowerment (Capacity Building)	51,700.00
1.2	Enhanced Ecosystem Productivity and Resilience	484,400.00
1.3	Market-based Livelihoods Augmentation	10,800.00
1.4	Recognized Resource Rights	980.00
1.5	Community Mobilization & Organization	
2	Personnel Cost (13 months salary & 10% increase every year)	725,840.00
3.1	Administration & Coordination	99,159.00
4	Evaluation	
5	Reserved Fund	

Sub Total 1,372,879.00

3.2 Procurements (Program tools)

3.2.1	Vehicle 4 wheeler (Bolero LX)
3.2.2	Computer with accessories
3.2.3	Furniture
3.2.6	Solar power backup system

Sub Total -

GRAND TOTAL 1,372,879.00

SCHEDULE "B" of Payment under Colition on Environment and
Natural Resources(CENRs)

Budget

Code PARTICULARS

CENRs

3	Campaign:	
3.1	Observation of World Environment day	35,773.00
7	Personnel cost:	
7.1.1	Assistant Prog. Coordinator	27,000.00
7.1.2	Part time Accountant	21,000.00
9	Administration Cost::	
9.1	Stationeries, Internet, phone, Fax etc	7,202.00
9.3	Audit fee & expenses	2,000.00
	Sub-Total::	92,975.00
8	Program tools:	
8.1	Computer with accessories (Projector)	
8.2	Prog.tool maintenance (External back up)	
	Sub-Total::	-

GRAND TOTAL ::: 92,975.00

Director
People's Endeavour For
Social Change (PESCH)



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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

SCHEDULE "C" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED-Brot CENRs	1,749.00	45.00
Sub Total	1,749.00	45.00
CASH AT BANK		
RNBA/EED-Brot CENRs	33,220.00 57,975.00	57,224.00
Sub Total	91,195.00	57,224.00
GRAND TOTAL	92,944.00	57,269.00

SCHEDULE "D" OF GRANT IN AID
PARTICULARS

PARTICULARS	AMOUNT
Environment Development & Management Programme under RNBA/EED-Brot (main phase III)	1,389,185.00
Coalition on Environment and Natural Resources(CENRs)	35,000.00
GRAND TOTAL	1,424,185.00


Director
People's Endeavour For
Social Change (PESCH)



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W. D. V AS ON 31/03/2016
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	11,124.25		11,124.25	2,781.06	8,343.19
Furniture	29,810.73		29,810.73	4,471.61	25,339.12
Computer with printer	74,274.31		74,274.31	22,282.29	51,992.01
Global Positioning System (GPS)	10,125.00		10,125.00	2,531.25	7,593.75
Vehicle Four(4) Wheeler (Bolero LX)	687,719.00		687,719.00	171,929.75	515,789.25
Power backup system(Solar backup system)	69,800.00		69,800.00	20,940.00	48,860.00
SUB-TOTAL	882,853.29	-	882,853.29	224,935.96	657,917.32
FIXED ASSETS UNDER IGSSS(PEARL Project)					
Laptop	6,644.53		6,644.53	1,661.13	4,983.40
LCD Projector	-		-	-	-
SUB-TOTAL	6,644.53	-	6,644.53	1,661.13	4,983.40
FIXED ASSETS UNDER CENRs PROJECT					
Computer with accessaories (Projector)	55,000.00		55,000.00	16,500.00	38,500.00
Prog.tool maintenance (External backup system)	3,500.00		3,500.00	1,050.00	2,450.00
SUB-TOTAL	58,500.00	-	58,500.00	17,550.00	40,950.00
GRAND TOTAL	947,997.82	-	947,997.82	244,147.10	703,850.72


Director
People's Endeavour For
Social Change (PESCH)

