

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 2015 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 2014 - 2015 Rs. NIL.
- (ii) Foreign contribution worth Rs. 27,52,988.00 were received by the association during the year 2014 -2015
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014 -2015 was Rs. 92,944.00
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign Contribution (Regulation) Act, 1976 read with rule B(1) of the Foreign Contribution (Regulation) Rules , 1976 .
- (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 : 30TH APRIL, 2015



Sr. S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
F.R. 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 2015			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	1,01,232.25	(As per SCHEDULE "F")	9,47,997.82
Less: Deficit as per I/Exp. a/c	(9,39,709.57)		
	<u>10,40,941.82</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Program Advance (As per SCHEDULE "E")	
CURRENT LIABILITIES		Closing Balances	
		Cash in Hand	1,749.00
		Cash at Bank	91,195.00
		(As per SCHEDULE "C")	
GRAND TOTAL	<u>10,40,941.82</u>	GRAND TOTAL	<u>10,40,941.82</u>

As per report of even date annexed

PLACE: :IMPHAL
DATED: : 30TH APRIL, 2015


Director
People's Endeavour For
Social Change (PESCH)



Sr. S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090
F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

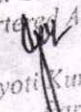
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2015			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SCHEDULE "A" of payment under RNBA/EED-Brot (Main Phase III)	14,18,285.00	Grant in Aid	19,45,594.00
SCHEDULE "B" of payment under CENRs	3,66,492.00	(As per SCHEDULE "D")	
		Kind Contribution (Grant) (As per SCHEDULE "E")	8,07,394.00
		Bank Interest: EED	5,627.00
Depreciation (As per SCHEDULE "F")	34,128.43		
		Excess of Expenditure over Income	(9,39,709.57)
GRAND TOTAL	<u>18,18,905.43</u>	GRAND TOTAL	<u>18,18,905.43</u>

As per report of even date annexed

PLACE: IMPHAL
DATED: 30TH APRIL, 2015


Director
Peoples' Endeavour For
Social Change (PESCH)



Sr. S.L. GANGWAL & CO
Chartered Accountants

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


PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

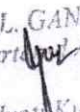
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		SCHEDULE "A" of payment under RNBA/EED- Brot (Main Phase III)	22,40,679.00
Cash in Hand & Bank (As per SCHEDULE "C")	-	SCHEDULE "B" of payment under CENRs Project	4,24,992.00
Grant in Aid (As per SCHEDULE "D")	19,45,594.00		
Kind Contribution (Grant) (As per SCHEDULE "E")	8,07,394.00		
Program Advance		Closing Balances	
Bank Interest:		Cash in Hand & Bank	92,944.00
EED & CENRs	5,627.00	(As per SCHEDULE "C")	
GRAND TOTAL	<u>27,58,615.00</u>	GRAND TOTAL	<u>27,58,615.00</u>

As per report of even date annexed

PLACE: :IMPHAL
DATED: : 30TH APRIL, 2015


Director
People's Endeavour For
Social Change (PESCH)




S.L. GANGWAL & CO
Chartered Accountants
Jyoti Kumar Jain
Partner
M No. 10000

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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 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)	3,70,500.00
1.2	Enhanced Ecosystem Productivity and Resilience	1,23,824.00
1.3	Market-based Livelihoods Augmentation	1,39,000.00
1.4	Recognized Resource Rights	18,000.00
1.5	Community Mobilization & Organization	
2	Personnel Cost (13 months salary & 10% increase every year)	6,35,800.00
3.1	Administration & Coordination	1,31,161.00
4	Evaluation	
5	Reserved Fund	
	Sub Total	14,18,285.00
3.2	Procurements (Program tools)	
3.2.1	Vehicle 4 wheeler (Bolero LX)	6,87,719.00
3.2.2	Computer with accessories	49,875.00
3.2.3	Furniture	15,000.00
3.2.6	Solar power backup system	69,800.00
	Sub Total	8,22,394.00
	GRAND TOTAL	22,40,679.00

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

Budget Code	PARTICULARS	CENRs
1	Women and Extractive::	
1.4	Lobby and Advocacy:	
1.4.1	Consultation with CSOs at different level	29,000.00
1.4.2	Interface with Govt/concern authorities/policy makers	45,000.00
2	Land & Natural Resources:	
2.1	Community capacity building (evnt & NRs)	14,000.00
2.2	Training on Legislations and policies	26,750.00
4	Socio-Economic	
4.1.1	Promotion of Alt livelihood (youth,women, physically challenge,farmers)	35,000.00
4.1.2	Consultation with local resource Mobilization	16,500.00
4.1.3	Youth training for Rights & Entitlement	16,500.00
7	Personnel cost:	
7.1.1	Assistant Prog. Coordinator	81,000.00
7.1.2	Part time Accountant	63,000.00
9	Administration Cost::	
9.1	Stationeries, Internet, phone, Fax etc	37,742.00
9.3	Audit fee & expenses	2,000.00
	Sub-Total::	3,66,492.00
8	Program tools:	
8.1	Computer with accessories (Projector)	55,000.00
8.2	Prog.tool maintenance (External back up)	3,500.00
	Sub-Total::	58,500.00
	GRAND TOTAL :::	4,24,992.00



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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

SCHEDULE "C" OF CASH & BANK BALANCES

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

SCHEDULE "D" OF GRANT IN AID
PARTICULARS

PARTICULARS	AMOUNT
Environment Development & Management Programme under RNBA/EED-Brot (main phase III)	14,63,400.00
Coalition on Environment and Natural Resources(CENRs)	4,82,194.00
GRAND TOTAL	19,45,594.00

SCHEDULE "E" OF KIND CONTRIBUTION (GRANT)
PARTICULARS

PARTICULARS	AMOUNT
Environment Development & Management Programme under RNBA/EED-Brot (main phase III)	8,07,394.00
GRAND TOTAL	8,07,394.00



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2015
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	14,832.34	-	14,832.34	3,708.08	11,124.25
Furniture	17,424.39	15,000.00	32,424.39	2,613.66	29,810.73
Computer with printer	34,856.15	49,875.00	84,731.15	10,456.85	74,274.31
Global Positioning System (GPS)	13,500.00	-	13,500.00	3,375.00	10,125.00
Vehicle Four(4) Wheeler (Bolero LX)	-	6,87,719.00	6,87,719.00	-	6,87,719.00
Power backup system(Solar backup system)	-	69,800.00	69,800.00	-	69,800.00
SUB-TOTAL	80,612.87	8,22,394.00	9,03,006.87	20,153.59	8,82,853.29
FIXED ASSETS UNDER IGSSS(PEARL Project)					
Laptop	8,859.38	-	8,859.38	2,214.84	6,644.53
LCD Projector	11,760.00	-	11,760.00	11,760.00	-
SUB-TOTAL	20,619.38	-	20,619.38	13,974.84	6,644.53
FIXED ASSETS UNDER CENRs PROJECT					
Computer with accessaories (Projector)	-	55,000.00	55,000.00	-	55,000.00
Prog.tool maintenance (External backup system)	-	3,500.00	3,500.00	-	3,500.00
SUB-TOTAL	-	58,500.00	58,500.00	-	58,500.00
GRAND TOTAL	1,01,232.25	8,80,894.00	9,82,126.25	34,128.43	9,47,997.82

