

**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR**

ACCOUNT: : CONSOLIDATED STATEMENT

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31st March, 2018** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society: -

- (i) In the case of Balance Sheet, the state of affairs of the society as at **31st March, 2018**
- (ii) In the case of Income & Expenditure account for the surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE : : IMPHAL

DATED : : 30TH MAY, 2018


Director
People's Endeavour for Social
Change (PESCH)



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:: CONSOLIDATED STATEMENT

BALANCESHEET AS AT 31ST MARCH,2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND::		FIXED ASSETS:	
Opening Capital Fund	9,09,374.16	(As per Annexure "G")	9,52,217.61
Add: Surplus of Income Over Expenditure	3,93,948.19		
	<u>13,03,322.35</u>	LOAN & ADVANCE	
LOAN & ADVANCE :			

Closing Balances:: (Annexure "A")

Cash in hand	144.00	
Cash at Bank	<u>3,50,960.74</u>	3,51,104.74

GRAND TOTAL 13,03,322.35

GRAND TOTAL 13,03,322.35

As per report of even date annexed

PLACE :: IMPHAL
DATED:: 30TH MAY,2018

For, S.L. GANGWAL & CO.
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
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ACCOUNT:: CONSOLIDATED STATEMENT
INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH,2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under RNBA/EED-Brot Programme (Annexure "B")	21,13,990.00	Grant In Aid (Annexure "D")	26,69,031.00
Payment under NABARD Programme (Annexure "C")	1,27,500.00	Bank Interest (Annexure "E")	5,844.00
		Contribution from Beneficiary	59,210.00
Bank charges from Bal (Annexure "F")	13.00	General contribution for Opening Bank A/C	2,000.00
Depreciation (As per Annexure "J")	1,25,430.81	Amount not payable to Creditors	24,797.00

Excess of Income Over Expenditure 3,93,948.19

GRAND TOTAL

27,60,882.00

GRAND TOTAL

27,60,882.00

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 30TH MAY,2018

Director
People's Endeavour for Social
Change (PESCH)

Regd. No.
218/SR/TD/87

OFFICE OF THE PEOPLES' ENDEAVOUR FOR SOCIAL CHANGE (PESCH) ★ (H354)



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

ACCOUNT: : CONSOLIDATED STATEMENT
RECEIPTS & PAYMENTS AS AT 31ST MARCH,2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:			22,19,108.00
Cash & Bank bal.(Annexure "A")	7,171.74	Payment under RNBA/EED- Brot Programme (Annexure	
Contribution from Beneficiaries	59,210.00	Payment under NABARD Programme (Annexure "C")	1,27,500.00
Bank Interest (Annexure "E")	5,844.00	Bank charges from Bal (Annexure "F")	13.00
Grant In Aid (Annexure "D")	26,69,031.00	Prog. Advance:: Repayment of borrowing	98,031.00
General contribution for Opening Bank A/C	2,000.00		
Prog. Advance::	52,500.00		
Smokeless dryer machine- NABARD			

Closing Balances:: (Annexure "A")

Cash in hand	144	
Cash at Bank	3,50,960.74	3,51,104.74

GRAND TOTAL

27,95,756.74

GRAND TOTAL

27,95,756.74

As per report of even date annexed

PLACE :: IMPHAL
DATED:: 30TH MAY,2018

Director
People's Endeavour for Social
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Chartered Accountants

Jyoti Kumar Jain
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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED Project A/C		144.00
RNBA/SRI A/C		
GENERAL A/C		
Local Contribution-PESCH		
Sub-Total	-	144.00
CASH AT BANK		
A/C No. 0325010110584	1,585.24	1,645.24
A/C No. 0325010109668	2,994.50	3,908.25
A/C No. 0325010109667	1,368.00	23,960.50
A/C No. 0325010299527	1,224.00	1,273.75
A/C No. 3658184964		69,173.00
A/C No. 0325010496438		251000
Sub-Total	7,171.74	3,50,960.74
GRAND TOTAL	7,171.74	3,51,104.74

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

PARTICULARS	EED	Local contribution	TOTAL
1.1 Community mobilisation	59,394.00		59,394.00
1.3 Enhancing Access to Entitlements	69,710.00	26,960.00	96,670.00
1.4 Enhancing land Rights	16,720.00	1,000.00	17,720.00
1.5 Livelihood Improvement	5,53,882.00		5,53,882.00
1.6 Sustainable NRM through Agroecological	1,90,643.00	31,250.00	2,21,893.00
2 Personnel Cost	9,86,000.00		9,86,000.00
3 Administration cost	1,78,431.00		1,78,431.00
Sub-Total	20,54,780.00	59,210.00	21,13,990.00
4 Procurement			
4.2 Motor Bike	75,018.00		75,018.00
4.3 Android Device	30,100.00		30,100.00
Sub-Total	1,05,118.00	-	1,05,118.00
GRAND TOTAL	21,59,898.00	59,210.00	22,19,108.00



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ANNEXURE "C" of Payment under NABARD Programme

PARTICULARS	TOTAL
Smokeless Dryer Machine	1,27,500.00
GRAND TOTAL	1,27,500.00

ANNEXURE "D" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project	
Phase III	98,031.00
Phase IV	22,23,500.00
Under OSAAT	2,50,000.00
Under NABARD Programme	97,500.00
GRAND TOTAL	26,69,031.00

ANNEXURE "E" of BANK INTEREST

PARTICULARS	AMOUNT
A/C No. 0325010109668	4,270.00
A/C No. 0325010110584	60.00
A/C No. 0325010109667	93.00
A/C No. 0325010299527	51.00
A/C No. 3658184964	1,370.00
Sub Total	5,844.00
GRAND TOTAL	5,844.00

ANNEXURE "F" of BANK CHARGES (Minimum bal.)

PARTICULARS	AMOUNT
A/C No. 0325010109668	11.25
A/C No. 0325010110584	NIL
A/C No. 0325010299527	1.25
A/C No. 0325010109667	0.50
GRAND TOTAL::	13.00



[Signature]
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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "G" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31/03/18
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	1,32,645.03		1,32,645.03	13,264.50	1,19,380.52
Computer Set					-
Furniture & Fixture	18,784.32		18,784.32	1,878.43	16,905.89
Tools & Equipment	823.66		823.66	823.66	-
Almirah (Steel)	1,084.14		1,084.14	108.41	975.73
Almirah (wooden)	3,839.66		3,839.66	383.97	3,455.70
Filture (steel)					-
Furniture & Fixture	3,682.89		3,682.89	368.29	3,314.60
Sub-Total:	3,60,859.69	-	3,60,859.69	16,827.26	3,44,032.43
Asset under RNBA/EED Project:					
Vehicle Two Wheeler	11,699.89	75,018.00	86,717.89	13,007.68	73,710.20
Furniture	27,642.23		27,642.23	2,764.22	24,878.01
Computer with Printer	8,708.42		8,708.42	3,483.37	5,225.05
Global Positioning System (GPS)	245.76		245.76	245.76	-
Vehicle Four(4) Wheeler (Bolero LX)	4,96,876.98		4,96,876.98	74,531.55	4,22,345.43
Power backup system(Solar backup system)	11,168.00		11,168.00	1,675.20	9,492.80
Android Device		30,100.00	30,100.00	4,515.00	25,585.00
Sub-Total:	5,56,341.28	1,05,118.00	6,61,459.28	1,00,222.78	5,61,236.49
Assets under RNBA/JTT Project:					
Furniture	11,809.80		11,809.80	1,180.98	10,628.82
Two Wheeler	33,929.26		33,929.26	5,089.39	28,839.87
Sub-Total:	45,739.06	-	45,739.06	6,270.37	39,468.69
Asset under IGSSS/PEARL Project:					
Laptop	230.40		230.40	230.40	-
LCD Projector					-
Sub-Total:	230.40	-	230.40	230.40	-
Asset under CENRs Project:					
Projector(Sony)	8,800.00		8,800.00	1,320.00	7,480.00
External power backup system	560.00		560.00	560.00	-
Sub-Total:	9,360.00	-	9,360.00	1,880.00	7,480.00
GRAND TOTAL	9,72,530.42	1,05,118.00	10,77,648.42	1,25,430.81	9,52,217.61



Director
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