

**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG DISTRICT
MANIPUR
CONSOLIDATED ACCOUNT**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2010** 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 recognised when actually received rather than when earned similarly expenses are recognised 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, 2010**

(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

DATE :: 13th July, 2010


Director
People's Endeavour For
Social Change (PESCH)



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


**Jyoti Kumar Jain
Partner
M No. 77090**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG DISTRICT
MANIPUR


ACCOUNT: CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2010


LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
Opening Balances	1,034,618.24	(As per Annexure "I")	840,793.22
Add: Surplus transfer from I/E Account	<u>913,645.98</u>		
	1,948,264.22		
LOANS & ADVANCES (LIABILITIES)		LOANS & ADVANCES (LIABILITIES)	
Saving Deposit	356,796.00	Loan advance	537,098.00
Add: Addition during the year	214,247.00	Add: Addition during the year	544,408.00
Less: Refund during the year	<u>126,464.00</u>	Less: Recovery during the year	<u>466,870.00</u>
	444,579.00		614,636.00
Borrowings (IGSSS):			
IGSS Program	12,035.00	Program Advance (EED)	480,686.00
RMO	180,136.00	Staff advance & others	122,377.00
Less: Refund during the year	<u>180,136.00</u>		
		Closing Balances	
		Cash & Bank Balances	346,386.00
GRAND TOTAL	<u><u>2,404,878.22</u></u>	GRAND TOTAL	<u><u>2,404,878.22</u></u>

As per report of even date annexed

PLACE :: IMPHAL
DATED :: 13TH JULY, 2010


Director
People's Endeavour For
Social Change (PESCH)



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

Jyoti Kumar Jain
Partner
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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)


PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: CONSOLIDATED STATEMENT


INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under Environment Development & Management Program RNBA/EED Program (Annexure "B")	955,489.00	Grant in Aid:	2,618,341.00
Expenditure under Tribal Food Security Through Community base land & Biodiversity Management in North Eastern India under RNBA/JTT Program (Annexure "C")	769,361.00	Contribution from Beneficiaries	438,155.00
Expenditure under General Account (Annexure "D")	71,349.00	Bank Interest	3,378.00
Expenditure under IGSSS (PEARL)Project(Annexure"E")	514,566.00	Income under RMO Account(Annexure"H")	286,648.00
Expenditure under System of Rice Intensification (Annexure "F")	62,080.00	Income under General Account	120,800.00
Expenditure under RMO (Annexure"G")	115,345.00		
Depreciation(As per Annexure"I")	65,486.02		
Excess of Income over expenditure	913,645.98		
GRAND TOTAL	<u>3,467,322.00</u>	GRAND TOTAL	<u>3,467,322.00</u>

PLACE :: IMPHAL
DATED :: 13TH JULY, 2010


Director
People's Endeavour For
Social Change (PESCH)



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

**Thangal Bazar,
 Imphal (Manipur)**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG DISTRICT
 MANIPUR

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:			
Cash in Hand & Bank Balance (ANNEXURE "A")	14,121.00	Payment under Environment Development & Management Program RNBA/EED Program (Annexure "B")	955,489.00
Program Advance	114,105.00	Payment under Tribal Food Security Through Community base land & Biodiversity Management in North Eastern India under RNBA/JTT Program (Annexure "C")	769,361.00
Received under RMO Account (Annexure "H")	967,765.00	Payment under General Account (Annexure "D")	107,149.00
Received under General Account	120,800.00	Payment under IGSSS (PEARL)Project(Annexure "E")	594,566.00
Grant in Aid (Annexure I)	2,618,341.00	Payment under System of Rice Intensification (Annexure "F")	62,080.00
Contribution from Beneficiaries	438,155.00	Payment under RMO (Annexure "G")	972,983.00
Bank Interest:	3,378.00	CLOSING BALANCES: (Annexure "A")	
Borrowings (IGSSS Program):	12,035.00	Cash & Bank Balance	346,386.00
		Program Advance(EED)	480,686.00
GRAND TOTAL	4,288,700.00	GRAND TOTAL	4,288,700.00

As per report of even date annexed

PLACE :: IMPHAL
 DATED :: 13TH JULY, 2010

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



For, S. L. GANGWAL & CO.
 Chartered Accountants
[Signature]
 Jyoti Kumar Jain
 Partner
 M No. 77080

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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG DISTRICT
MANIPUR

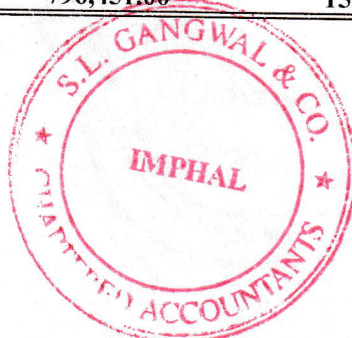
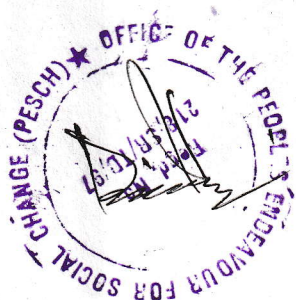
ACCOUNT: GENERAL CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RMO	4,148.00	125.00
Rnba/EED Project Account	239.00	939.00
JTT A/C	47.00	161,874.00
GENERAL A/C	232.00	3,628.00
IGSSS A/C	-	969.00
Sub Total	4,666.00	167,535.00
CASH AT BANK:		
RMO	2,007.00	812.00
FC A/C	6,596.00	165,378.00
JTT A/C	211.00	1,751.00
GENERAL A/C	641.00	10,910.00
Sub Total	9,455.00	178,851.00
GRAND TOTAL	14,121.00	346,386.00

ANNEXURE "B" of Payment under Environment Development &
Management Program under RNBA/EED PROGRAM

PARTICULARS	EED	OWN MEANS	TOTAL
Capacity Building	79,215.00	-	79,215.00
NRM	78,300.00	55,126.00	133,426.00
Livelihood	133,200.00	82,412.00	215,612.00
Personnel Cost	445,628.00	-	445,628.00
Co-ordination	60,108.00	-	60,108.00
Community Assets Development	-	15,000.00	15,000.00
Empowerment	-	6,500.00	6,500.00
Sub Total	796,451.00	159,038.00	955,489.00
GRAND TOTAL	796,451.00	159,038.00	955,489.00



Thangal Bazar,
Imphal (Manipur)

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ANNEXURE "C" of Payment under Tribal Food Security Through Community base land & biodiversity Management in North Eastern India under RNBA/JTT ✓

PARTICULARS	JTT	O/M	TOTAL
Capacity Building	13,538.00	-	13,538.00
CBNRM Works including Biodiver	231,872.00	224,297.00	456,169.00
Program/Administrative Cost	211,200.00	-	211,200.00
Office Running Cost	70,954.00	-	70,954.00
Foundation Activities	10,000.00	7,500.00	17,500.00
Sub Total	537,564.00	231,797.00	769,361.00
GRAND TOTAL	537,564.00	231,797.00	769,361.00

ANNEXURE "D" OF PAYMENT UNDER GENERAL ACCOUNT

PARTICULARS	GENERAL
Administration:	
Office expenses	8,652.00
TA	11,652.00
Audit fees	1,000.00
Bank Charges	45.00
PDS Meeting	50,000.00
Sub Total	71,349.00
FIXED ASSETS:	
Almirah(steel)	2,400.00
Almirah(wooden)	8,500.00
Filter(steel)	700.00
Furniture	7,700.00
Printer	16,500.00
Sub Total	35,800.00
GRAND TOTAL	107,149.00



ANNEXURE "E" OF PAYMENTS UNDER IGSSS ACCOUNT

PARTICULARS	LOCAL		TOTAL
	IGSSS	CONTRIBUTION	
Right to Food	92,780.00	22,420.00	115,200.00
Right to Work	2,340.00	-	2,340.00
Right to Credit	39,047.00	11,100.00	50,147.00
Right to Natural Resources	10,400.00	-	10,400.00
Advocacy and Lobbying	15,736.00	3,000.00	18,736.00
Net Working	8,000.00	800.00	8,800.00
Salaries(Programme Staff)	142,800.00	-	142,800.00
Social Securities(Prog. Staff)	15,876.00	-	15,876.00
Travel(Prog. Staff)	78,407.00	-	78,407.00
Salaries(Administration)	28,000.00	-	28,000.00
Social Securities(Admin)	3,360.00	-	3,360.00
Travel(Admin)	2,000.00	-	2,000.00
Other Office Expenses	37,500.00	-	37,500.00
Audit Cost	1,000.00	-	1,000.00
Sub Total	477,246.00	37,320.00	514,566.00
Fixed Assets	70,000.00	10,000.00	80,000.00
Sub Total	70,000.00	10,000.00	80,000.00
GRAND TOTAL	547,246.00	47,320.00	594,566.00

ANNEXURE "F" Payment under System of Rice Intensification (SRI) under JTT

PARTICULARS	AMOUNT
Orientation Workshop for Farmers	7,080.00
Workshop at District Level	9,000.00
Support to Farmers	20,000.00
Stipend to Master Trainer	3,500.00
Travelling of Master Trainer	6,028.00
Travelling of Farmers	10,000.00
Administration & Co-ordination	6,472.00
GRAND TOTAL	62,080.00



Thangal Bazar, Imphal (Manipur)

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ANNEXURE "G" OF PAYMENT UNDER RMO ACCOUNT

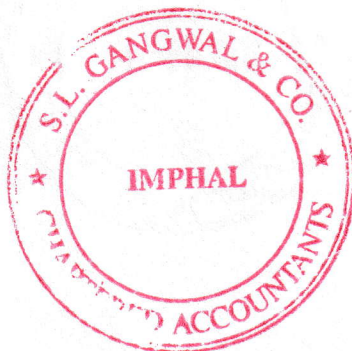
PARTICULARS	AMOUNT
Salary	75,500.00
Office expenses	26,170.00
T/A	8,675.00
Commission	5,000.00
sub total	115,345.00
Repayment of Borrowings	180,136.00
Loan advance	544,408.00
Savings refund	126,464.00
sub total	851,008.00
Assets	6,630.00
sub total	6,630.00
GRAND TOTAL	972,983.00

ANNEXURE "H" OF RECEIVED UNDER RMO ACCOUNT

PARTICULARS	AMOUNT
Saving	214,247.00
Service charge	70,348.00
Loan Recovery	466,870.00
Contribution	216,300.00
sub total	967,765.00
GRAND TOTAL	967,765.00

ANNEXURE "I" of Grant in Aid

Under RNBA/EED Project	1,270,356.00
Under RNBA/JTT Project:	
JTT	651,350.00
SRI	62,080.00
Under IGSSS (PEARL) Project	634,555.00
GRAND TOTAL	2,618,341.00



ANNEXURE "I" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/10
Assets under General Account:					
Land	200,000.00	Nil	200,000.00		200,000.00
Building Construction	326,268.00	Nil	326,268.00	32,626.80	293,641.20
Computer Set	61,430.00	Nil	61,430.00	6,143.00	55,287.00
Furniture & Fixture	43,637.04	Nil	43,637.04	4,363.70	39,273.34
Tools & Equipment	2,279.20	Nil	2,279.20	227.92	2,051.28
Cyclostile	2,464.00	Nil	2,464.00	246.40	2,217.60
Cycle	1,552.00	Nil	1,552.00	155.20	1,396.80
Almirah(steel)	-	2,400.00	2,400.00	-	2,400.00
Almirah(wooden)	-	8,500.00	8,500.00	-	8,500.00
Filter(steel)	-	700.00	700.00	-	700.00
Furniture	-	7,700.00	7,700.00	-	7,700.00
Printer	-	16,500.00	16,500.00	-	16,500.00
Assets under RMO Account:					
Office Equipment	5,819.00	6,630.00	12,449.00	663.00	11,786.00
Assets under RNBA/EED Project:					
Vehicle Two Wheeler	55,150.00	Nil	55,150.00	8,272.50	46,877.50
Furniture	16,850.00	Nil	16,850.00	2,527.50	14,322.50
Computer	18,400.00	Nil	18,400.00	2,760.00	15,640.00
Assets under RNBA/JTT Project:					
Computer with Printer	50,000.00	Nil	50,000.00	7,500.00	42,500.00
Assets under IGSSS (PEARL) Project:					
Laptop	-	40,000.00	40,000.00	-	40,000.00
LCD Projector	-	40,000.00	40,000.00	-	40,000.00
TOTAL	783,849.24	122,430.00	906,279.24	65,486.02	840,793.22

