

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 2014** 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 2013 - 2014 Rs. **3,72,898.00**
- (ii) Foreign contribution worth Rs. **21,93,016.00** and Bank Interest Rs. **10,688.00** were received by the association during the year 2013 -2014
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2013 -2014 was **Rs. NIL**
- (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 :: 15TH APRIL, 2014



For S.L. GANGWAL & CO.
Chartered Accountants
Jyoti Kumar Jain
Partner
M No. 70090
F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

LIABILITIES	BALANCE SHEET AS AT 31ST MARCH 2014		AMOUNT
	AMOUNT	ASSETS	
GENERAL FUND		FIXED ASSETS:	
Opening Balances	564,830.73	(As per SCHEDULE "F")	101,232.25
Less:: Deficit as per I/Exp. a/c	463,598.48		
	<u>101,232.25</u>	CURRENT ASSETS, LOANS & ADVANCES	

CURRENT LIABILITIES

Closing Balances
 Cash in Hand -
 Cash at Bank -
 (As per SCHEDULE "C")

GRAND TOTAL

101,232.25 GRAND TOTAL

101,232.25

As per report of even date annexed

PLACE: :IMPHAL
 DATED: : 15/04/2014



S.L. GANGWAL & CO.
 Chartered Accountants
 Jyoti Kumar Jain
 Partner
 M. No. 37090
 F.R. No. 004649C

[Handwritten signature]

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SCHEDULE "A" of payment under RNBA/EED	1,433,659.00	Grant in Aid	1,754,180.00
SCHEDULE "B" of payment under CENRs	572,718.00	(As per SCHEDULE "D")	
SCHEDULE "E" of payment under HFH India	186,639.00		
		Bank Interest:	
		EED	10,688.00
Depreciation(As per SCHEDULE "F")	35,450.48		
		Excess of Expenditure over Income	463,598.48
GRAND TOTAL	<u>2,228,466.48</u>	GRAND TOTAL	<u>2,228,466.48</u>

As per report of even date annexed

PLACE: :IMPHAL
 DATED: : 15/04/2014



For S.L. GANGWAL & CO.
 Chartered Accountants
 Jyoti Kumar Jais
 Partner
 M No. 77090
 F.R. No. 084549C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
Opening Balances		SCHEDULE "A" of payment under RNBA/EED	1,433,659.00
Cash in Hand & Bank (As per SCHEDULE "C")	372,898.00	SCHEDULE "B" of payment under CENRs Project	572,718.00
Grant in Aid (As per SCHEDULE "D")	1,754,180.00	SCHEDULE "E" of payment under HABITATs	186,639.00
Program Advance	55,250.00	Closing Balances	
Bank Interest: EED	10,688.00	Cash in Hand & Bank (As per SCHEDULE "C")	
GRAND TOTAL	<u>2,193,016.00</u>	GRAND TOTAL	<u>2,193,016.00</u>

As per report of even date annexed

PLACE: :IMPHAL
 DATED: : 15/04/2014



S.L. GANGWAL & CO.
 Chartered Accountants
 Imphal
 M. No. 77090
 E.R. No. 084649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

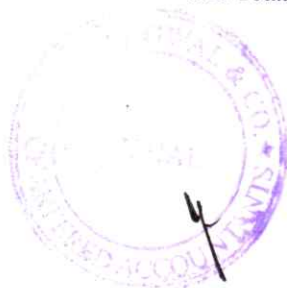
ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

SCHEDULE "A" OF PAYMENT UNDER RNBA/EED PROGRAM

Budget code no.	PARTICULARS	EED
Main Phase II		
1.1	Training & Workshops	10,500.00
1.2	Natural Resource Management (NRM)	345,000.00
1.3	Livelihood Intervention	273,000.00
1.4	Research Advocacy and Networking for Resource Rights	45,000.00
1.5	Community Mobilization & Organization	88,300.00
1.6	Withdrawal of phase I villages	
2	Personnel Cost	554,600.00
3.1	Administration & Coordination	117,259.00
4	Development of Community Assets	
	Sub Total	1,433,659.00
	GRAND TOTAL	1,433,659.00

SCHEDULE "B" OF PAYMENTS UNDER CENRs PROJECT

Budget Code	PARTICULARS	CENRs
5 Activities under Socio-economic Dimension		
5.1	Awareness raising & outreach program	114,750.00
5.2	Training on Labour(Rights,working condition etc)	112,000.00
5.3	Training on Community Health & Safety	84,000.00
5.4	Skill Training on alternate livelihood	112,000.00
7 Secretariate budget		
7.5	Set up 2 Resource centres in Manipur	80,000.00
7.7	Coalition Documents compilation,printing dessimination	69,968.00
	Sub Total	572,718.00

SCHEDULE "C" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
EED	548.00	-
Sub Total	548.00	-
CASH AT BANK		
EED	372,350.00	-
Sub Total	372,350.00	-
GRAND TOTAL	372,898.00	-

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

PARTICULARS	AMOUNT
Repair of Flood affected houses in Assam & Manipur(HABITAT)	186,639.00
Environment Development & Management Programme under EED(main phase II)	994,823.00
Coalition on Environment and Natural Resources(CENRs)	572,718.00
GRAND TOTAL	1,754,180.00

SCHEDULE "E" PAYMENT UNDER HFH India

PAYMENT UNDER HFH India	AMOUNT
Repair of Flood affected houses in Assam & Manipur	186,639.00
GRAND TOTAL	186,639.00

[Signature]



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 31/03/2014
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	19,776.45	-	19,776.45	4,944.11	14,832.34
Furniture	20,499.28	-	20,499.28	3,074.89	17,424.39
Computer with printer	49,794.50	-	49,794.50	14,938.35	34,856.15
Global Positioning System (GPS)	18,000.00	-	18,000.00	4,500.00	13,500.00
	-	-	-	-	-
	-	-	-	-	-
FIXED ASSETS UNDER IGSSS(PEARL Project					
	-	-	-	-	-
Laptop	11,812.50	-	11,812.50	2,953.13	8,859.38
LCD Projector	16,800.00	-	16,800.00	5,040.00	11,760.00
GRAND TOTAL	136,682.73	-	136,682.73	35,450.48	101,232.25



[Handwritten signature]