



**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, 2022** 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 Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India . Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

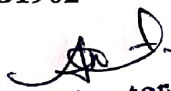
Subject to above:-

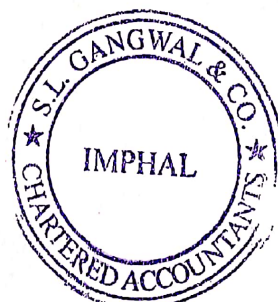
The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society –

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2022**
- (ii) In the case of Income & Expenditure account for the deficit 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.
- (iii) GST records not maintained by the Society hence cannot be verified by us.

PLACE :: IMPHAL

**DATED:: 14TH SEPTEMBER, 2022
UDIN: 22313107ASFATB1902**


**Director
People's Endeavour for
Social Changes (PESCH)**



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


**Mehul Jain
Partner**

**M. No. 313107
FR No 004649C**



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
 TAMENGLONG
 MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

BALANCESHEET AS AT 31ST MARCH,2022

LIABILITIES

Organisation General Fund

Opening Fund

Less: Deficit as per Income & Expenditure Statement

AMOUNT

13,26,775.52

(2,82,760.50)

10,44,015.02

ASSETS

FIXED ASSETS:

(As per Annexure "G")

AMOUNT

10,26,513.52

CURRENT LIABILITIES

Unutilised Project Fund

TDF under NABARD

FPO under NABARD

GGF Project account

27,32,971.00

2,88,539.00

2,19,471.00

32,40,981.00

LOAN & ADVANCE

CURRENT ASSETS

Closing Balances:: (Annexure "A")

32,58,482.50

GRAND TOTAL

42,84,996.02

GRAND TOTAL

42,84,996.02

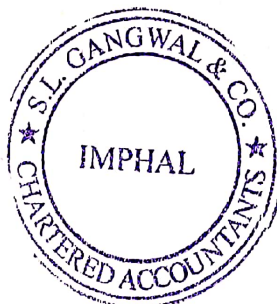
As per report of even date annexed

PLACE :: IMPHAL

DATED:: 14TH SEPTEMBER, 2022

UDIN: 22313107ASFATB1902

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

ACCOUNT:: CONSOLIDATED STATEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

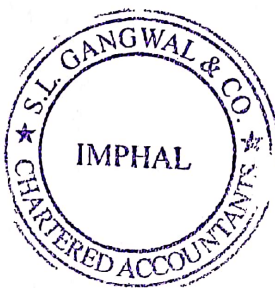
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program cost on Thematic Area (Annexure "B")		Grant In Aid (Annexure "F")	35,41,650.00
Business Preparation	12,000.00	Bank Interest (Annexure "D")	6,843.00
Traning/Capacity building			
Member's Mobilization/Awareness	4,350.00		
Training to Board members	24,000.00		
Training to CEO	12,020.00		
Incentives to POPI for hand holding	60,000.00		
Promotion of indogenous Cotton farming	75,000.00		
Cotton Ginning support	80,000.00		
Cotton Lint Processing to yarn	66,000.00		
Personnel cost (Program)			
Honararium of field Co-ordinator	78,000.00		
Administrative cost (Annexure "C")			
Travel expenses	5,000.00		
Admin,Accounts,Communication, office expen.etc.	4,777.40		
Bank charges as per annexure "E"	1,292.10		
Personnel Cost (Admin)			
FPO Administration/CEO Remuneration	32,970.00		
Unutilised Project Fund			
TDF under NABARD	27,32,971.00		
FPO under NABARD	2,88,539.00		
GGF Project account	2,19,471.00		
Depreciation	1,34,863.00		
Excess of Expenditure over income transfer to General Fund	(2,82,760.50)		
GRAND TOTAL	35,48,493.00	GRAND TOTAL	35,48,493.00

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 14TH SEPTEMBER, 2022
UDIN: 22313107ASFATB1902

Director
People's Endeavour for
Changes (PESCH)



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

Mehul Jain
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
 TAMENGLONG
 MANIPUR

ACCOUNT: : CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:		Program cost on Thematic Area (Annexure "B")	
(Annexure "A")	1,50,399.00	Business Preparation	12,000.00
Programme Advance:		Traning/Capacity building	
Under FPO NABARD Programme	64,990.00	Member's Mobilization/Awareness	4,350.00
		Training to Board members	24,000.00
Grant In Aid (Annexure "F")	35,41,650.00	Training to CEO	12,020.00
		Incentives to POPI for hand holding	60,000.00
Bank Interest (Annexure "D")	6,843.00	Promotion of indogenous Cotton farming	75,000.00
		Cotton Ginning support	80,000.00
		Cotton Lint Processing to yarn	66,000.00
		Personnel cost (Program)	
		Honararium of field Co-ordinator	78,000.00
		Administrative cost (Annexure "C")	
		Travel expenses	5,000.00
		Admin,Accounts,Communication, office expen.etc.	4,777.40
		Bank charges as per annexure "E"	1,292.10
		Personnel Cost (Admin)	
		FPO Administration/CEO Remuneration	32,970.00
		Repayment of Borrowings	49,990.00
		Closing Balances:: (Annexure "A")	32,58,482.50
GRAND TOTAL	37,63,882.00	GRAND TOTAL	37,63,882.00

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 14TH SEPTEMBER, 2022
 UDIN: 22313107ASFATB1902



For, S.L. GANGWAL & CO
 Chartered Accountants

Mehul Jain
 Partner

M. No. 313107
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Director
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 Social Changes (PESCH)



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES
CASH IN HAND

	OPENING BALANCES	CLOSING BALANCES
Global greengrants Fund (GGF)	-	40.00
GENERAL(NABARD) A/C	-	-
Farmer Producer Organization (FPO),NABARD	6,369.00	29.00
Tribal Development Fund(TDF),NABARD		
Sub-Total	6,369.00	69.00

CASH AT BANK

UBI A/C No. 0325010110584 (JTT)	3,003.00	-
UBI A/C No. 0325010109667 (General)	1,31,005.18	2,96,617.38
UBI A/C No. 0325010299527 (OMC)	1,480.61	1,523.61
CBI A/C No. 3658184964 (Another FC Utilisation account)	3,162.70	2,20,675.80
UBI A/C No. 0325010496438 (OSAAT)	4,152.61	4,274.61
UBI A/C No. 0325010564151(FC Utilisation account)	1,225.90	1,190.10
SBI New Delhi Main branch (Main FCRA account)	-	1,161.00
SBI A/C No.40723335143(TDF)	-	2,62,558.00
SBI A/C No.40723457636(TDF)	-	24,70,413.00
Sub-Total	1,44,030.00	32,58,413.50

GRAND TOTAL

1,50,399.00	32,58,482.50
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ANNEXURE "B" of Payment under Thematic Area

Under NABARD

PARTICULARS

	NABARD	Local contribution	TOTAL
Farmer Producer Organization(FPO)			
Formation & Establishment			
Business Preparation	12,000.00		12,000.00
Traning/Capacity building			-
Member's Mobilization/Awareness	4,350.00		4,350.00
Training to Board members	24,000.00		24,000.00
Training to CEO	12,020.00		12,020.00
Incentives to POPI for hand holding	60,000.00		60,000.00

Under GGF Programme

PARTICULARS

Programme Cost:

Promotion of indogenous Cotton farming	75,000.00
Cotton Ginning support	80,000.00
Cotton Lint Processing to yarn	66,000.00

Personnel & Administration Costs:

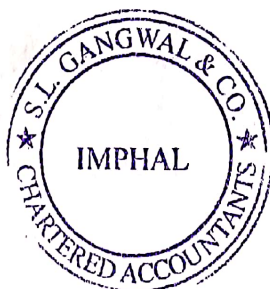
Honararium of field Co-ordinator	78,000.00
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ANNEXURE "C" of Payment under Administration

Administrative Cost

Travel expenses	5,000.00
Admin,Accounts,Communication Etc	4,777.40
Personnel Cost (Admin)	
FPO Administration/CEO Remuneration	32,970.00

UDIN: 22313107ASFATB1902



[Signature]
Director
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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "D" of BANK INTEREST

PARTICULARS	AMOUNT
SBI Delhi A/C No. 40108975648(FC)	
PNB A/C No. 0325010109667	1,161.00
PNB A/C No. 0325010496438	1,537.00
PNB A/C No. 0325010299527	122.00
CBI A/C No. 3658184964	43.00
PNB A/C No. 0325010564151	2,974.00
SBI A/C No.40723335143	35.00
SBI A/C No. 40732456736	58.00
	913.00
Sub total of schedule "D"	<u>6,843.00</u>

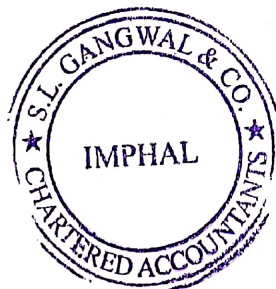
ANNEXURE "E" of BANK CHARGES

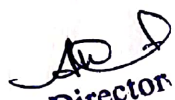
PARTICULARS	AMOUNT
A/C No. 0325010299527	
A/C No. 0325010496438	-
A/C No. 0325010109667	-
A/C No. 0325010564151	424.80
A/C No. 3658184964	70.80
	796.50
Sub total of schedule "E"	<u>1,292.10</u>

ANNEXURE "F" of Grant in Aid

PARTICULARS	AMOUNT
<u>Foreign fund</u>	
Under Global greengrant Fund(GGF)	5,21,150.00
<u>Local Fund</u>	
Under NABARD Programme	
Farmer Producer Organisation (FPO)	2,88,500.00
Tribal Development Fund(TDF)	27,32,000.00
	30,20,500.00
Sub total of schedule "F"	<u>35,41,650.00</u>

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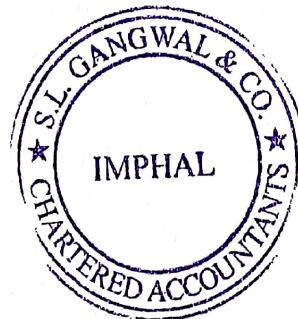
PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "G" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31/03/2022
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	5,87,028.40	-	5,87,028.40	58,703.00	5,28,325.40
Furniture & Fixture	12,324.39		12,324.39	1,232.00	11,092.39
Almirah (wooden)	2,519.20		2,519.20	252.00	2,267.20
Furniture & Fixture	2,416.34		2,416.34	242.00	2,174.34
Asset under RNBA/EED Project:					
Vehicle Two Wheeler	43,044.99		43,044.99	6,457.00	36,587.99
Furniture	7,671.73		7,671.73	767.00	6,904.73
Computer with Printer	86,565.83		86,565.83	34,626.00	51,939.83
Vehicle Four(4) Wheeler (Bolero LX)	1,44,094.34		1,44,094.34	21,614.00	1,22,480.34
Power backup system(Solar backup system)	6,920.25		6,920.25	1,038.00	5,882.25
Android Device	-		-	-	-
LCD Projector	43,331.36		43,331.36	6,500.00	36,831.36
Assets under RNBA/JTT Project:					
Furniture	7,748.41		7,748.41	775.00	6,973.41
Two Wheeler	17,711.29		17,711.29	2,657.00	15,054.29
GRAND TOTAL	11,61,376.52	-	11,61,376.52	1,34,863.00	10,26,513.52

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