



We have audited the account of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH] TAMENGLONG, MANIPUR**, its registration number 194170034 Dated 23/02/2007 and State of Registration No.218/SR/TD/97 Dated 03/03/2007 for the financial year ending the **31st March 2022** and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 0.10**

(ii) foreign contribution of worth **Rs. 5,21,150.00** was received by the Association during the financial year 2021-22

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 4,096.00** was received by the Association during the financial year 2021-22

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was **Rs. 2,19,471.70**

(v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010


PLACE :: IMPHAL

DATED :: 14TH SEPTEMBER, 2022
UDIN: 22313107ASFAZW6077


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: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FC GENERAL FUND		FIXED ASSETS:	
Opening Balances	4,35,824.10	(As per SCHEDULE "D")	3,48,280.00
Add: Surplus as per I/E A/C	1,31,927.60		
	<u>5,67,751.70</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Closing Balances (As per Schedule "C")	
		Cash in hand	40.00
		Cash at bank	2,19,431.70
GRAND TOTAL	<u><u>5,67,751.70</u></u>	GRAND TOTAL	<u><u>5,67,751.70</u></u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 14TH SEPTEMBER, 2022
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule "A")	2,21,000.00	Grant in Aid Global Greengrant Fund(GGF)	5,21,150.00
Administrative Cost (As per Schedule "B")	84,774.40	Bank Interest	4,096.00
Depreciation	87,544.00		
Excess of Income over Expenditure transferred to General Fund	1,31,927.60		
GRAND TOTAL	<u>5,25,246.00</u>	GRAND TOTAL	<u>5,25,246.00</u>

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[Signature]
Director
People's Endeavour for
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances: (As per Schedule "C")		Program Cost on Thematic Area (as per Schedule "A")	2,21,000.00
Cash in Hand	-		
Cash at Bank	0.10	Administrative Cost (As per Schedule "B")	84,774.40
Grant in Aid			
Global green grants fund(GGF)	5,21,150.00		
Bank Interest:	4,096.00		
		Closing Balances (As per Schedule "C")	
		Cash in hand	40.00
		Cash at bank	2,19,431.70
GRAND TOTAL	<u>5,25,246.10</u>	GRAND TOTAL	<u>5,25,246.10</u>

As per report of even date annexed

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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES
TAMENGLONG
MANIPUR

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2021-22)

Particulars	AMOUNT (Foreign)	AMOUNT (Foreign)
Program Cost on Thematic Area (as per Schedule "A")		
Payment under GGF		
Programme Cost:		
Promotion of Indegenous Cotton farming	75,000.00	
Cotton Ginning Support	80,000.00	
Cotton lint processing to yarn	66,000.00	2,21,000.00
Sub-Total of program cost		2,21,000.00

Administrative Cost (As per Schedule "B")

Payment under GGF		
Honararium of Field Co-ordinator	78,000.00	
Travel expenses	5,000.00	
Admin,accounts,communication etc	1,774.40	84,774.40
Sub total of Administrative cost		84,774.40

Annexure "C" of Cash and Bank balance

Particulars	Opening Balance	Closing Balance
Program Advance	-	-
RNBA/EED Project account	-	-
SUB TOTAL:	-	-

CASH AT BANK:

Utilization A/c FCRA A/c No. (CBI account no. 3658184964)	0.10	2,18,270.70
Main FCRA account (SBI New Delhi Main Branch 40108975648)	-	1,161.00
SUB TOTAL:	0.10	2,19,431.70
GRAND TOTAL:	0.10	2,19,431.70

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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

SCHEDULE "D" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2022
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	50,362.30		50,362.30	7,554.00	42,808.30
Furniture	13,913.71		13,913.71	1,391.00	12,522.71
Computer with printer	91,468.64		91,468.64	36,587.00	54,881.64
Vehicle Four(4) Wheeler (Bolero LX)	2,36,747.28		2,36,747.28	35,512.00	2,01,235.28
LCD Projector	43,331.36		43,331.36	6,500.00	36,831.36
GRAND TOTAL	4,35,823.29	-	4,35,823.29	87,544.00	3,48,279.29
ROUNDED FIGURE	4,35,824.00	-	4,35,824.00	87,544.00	3,48,280.00

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[Signature]
Director
People's Endeavour for
Social Changes (PESCH)