

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 2021** 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. 4,89,144.25**
- (ii) foreign contribution of worth **Rs. 9,42,100.00** was received by the Association during the financial year 2020-21
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 9,986.00** was received by the Association during the financial year 2020-21
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was **Rs. 0.10**
- (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 :: 10TH SEPTEMBER, 2021
UDIN: 21313107AAABIQ5604



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

Mehul Jain
Partner
M. No. 313107
EP No. 0046/2007

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	
Opening Balances	8,30,476.61	(As per SCHEDULE "E")	4,35,824.00
Less: Deficit as per I/E A/C	(3,94,652.51)		
	<u>4,35,824.10</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Closing Balances	
		Cash in hand	-
		Cash at bank	0.10
GRAND TOTAL	<u>4,35,824.10</u>	GRAND TOTAL	<u>4,35,824.10</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED: : 10TH SEPTEMBER, 2021
UDIN: 21313107AAABIQ5604

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule "A")	12,11,479.00	Grant in Aid From Rongmei Naga Baptist Association, Church Road Tamenglong District Manipur	9,42,100.00
Administrative Cost (As per Schedule "B")	94,951.15		
		Bank Interest	9,986.00
Depreciation	40,308.36		
<i>Excess of Expenditure over Income transferred to General Fund</i>	(3,94,652.51)		
GRAND TOTAL	9,52,086.00	GRAND TOTAL	9,52,086.00

As per report of even date annexed

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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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances: (As per Schedule "D")			
Cash in Hand	63,920.00	Program Cost on Thematic Area (as per Schedule "A")	12,11,479.00
Cash at Bank	4,25,224.25		
Grant in Aid		Administrative Cost (As per Schedule "B")	94,951.15
From Rongmei Naga Baptist Association, Church Road Tamenglong District Manipur	9,42,100.00	New asset creation (As per Schedule "C")	1,34,800.00
Bank Interest:	9,986.00		
		Closing Balances (As per Schedule "D")	
		Cash in hand	-
		Cash at bank	0.10
GRAND TOTAL	<u>14,41,230.25</u>	GRAND TOTAL	<u>14,41,230.25</u>

As per report of even date annexed

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

Mehul Jain
 Partner
 M. No. 313107
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**PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR**

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

Particulars	AMOUNT (Foreign)	AMOUNT (Foreign)
Program Cost on Thematic Area (as per Schedule "A")		
Payment under RNBA/EED-Brot		
Baseline, PRA and Micro Planning	29,575.00	
Formation of VDC	6,200.00	
Improve Governance and enhanced entitlements	13,215.00	
Enhanced food basket and improve nutrition	44,800.00	
Relief	88,500.00	
Personel Cost (Prog.)		
Salary of Co-ordinator	1,40,608.00	
Salary of Field Co-ordinator	1,01,400.00	
Salary of Field Staff	40,600.00	
Salary of Cluster Coordinator	1,40,608.00	
Salary of SHGs promoters	1,40,608.00	7,46,114.00
Payment under GGF		
Programme Cost:		
Promotion of Indigenous Cotton farming	2,37,720.00	
Processing and value addition of Cotton	1,27,645.00	
Honorarium of Field Coordinator	1,00,000.00	4,65,365.00
Sub-Total of program cost		12,11,479.00

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

Administrative Cost (As per Schedule "B")

Payment under RNBA/EED-Brot

Personel Cost:

Honorarium of office Manager cum Driver 35,000.00

Overhead Cost:

Photocopy & Stationery 3,820.00

Postage, Telephone & Fax 1,751.00

Computer Peripherals 5,300.00

Office Maintenance 2,596.00

Electricity 4,000.00

Accounts and Audit 315.00

Travelling & Conveyance 18,390.00 71,172.00

Payment under GGF

Accounts and Audit and office maintenance 10,979.15

Travelling and Conveyance 12,800.00 23,779.15

Sub total of Administrative cost

94,951.15

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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

New asset creation (As per Schedule "C")

Computer with Printers	91,468.64	
LCD Project	43,331.36	
Sub total of asset creation		<u><u>1,34,800.00</u></u>

Annexure "D" of Cash and Bank balance

Particulars	Opening Balance
Program Advance	63,920.00
RNBA/EED Project account	-
SUB TOTAL:	<u><u>63,920.00</u></u>

CASH AT BANK:

Another FCRA A/c No. (CBI account no. 3658184964)	4,25,224.25
Utilisation Account (UBI/PNB account no. 0325010564151)	-
Main FCRA account (SBI New Delhi Main Branch 40108975648)	-
SUB TOTAL:	<u><u>4,25,224.25</u></u>
GRAND TOTAL:	<u><u>4,89,144.25</u></u>



PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

SCHEDULE "E" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRN.	W. D. V AS ON 31/03/2021
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	55,958.11		55,958.11	5,595.81	50,362.30
Furniture	14,646.01		14,646.01	732.30	13,913.71
Computer with printer	-	91,468.64	91,468.64		91,468.64
Vehicle Four(4) Wheeler (Bolero LX)	2,63,052.53		2,63,052.53	26,305.25	2,36,747.28
Android Device	7,675.00		7,675.00	7,675.00	-
LCD Projector		43,331.36	43,331.36		43,331.36
GRAND TOTAL	3,41,331.65	1,34,800.00	4,76,131.65	40,308.36	4,35,823.29
ROUNDED FIGURE	3,41,332.00	1,34,800.00	4,76,132.00	40,309.00	4,35,824.00

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