

**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, 2019** 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 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, 2019**
- (ii) In the case of Income & Expenditure account for the surplus 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

DATED : : 26TH JUNE, 2019


Director
People's Endeavour for Social
Change (PESCH)



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


Jyoti Kumar Jais
Partner
M No. 77090
FR No. 004649

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)
 TAMENGLONG
 MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT

BALANCESHEET AS AT 31ST MARCH,2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND::		FIXED ASSETS:	
Opening Capital Fund	13,03,322.35	(As per Annexure "G")	7,66,275.71
Add: Surplus of Income Over Expenditure	11,63,500.11		
	<u>24,66,822.46</u>	LOAN & ADVANCE	
LOAN & ADVANCE :		Prog. Advance::	
		Under RNBA/EED-Brot programme	22,900.00

Closing Balances:: (Annexure "A")

Cash in hand	62,625.00	
Cash at Bank	<u>16,13,021.75</u>	16,77,646.75

GRAND TOTAL

24,66,822.46

GRAND TOTAL

24,66,822.46

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 26TH JUNE,2019


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 People's Endeavour for Social
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For, S.L. GANGWAL & CO.
 Chartered Accountants


 Jyoti Kumar Jais
 Partner
 M No. 77090
 FR No. 0046196

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under RNBA/EED-Brot Programme (Annexure "B")	19,56,371.45	Contribution from Beneficiaries	1,09,655.00
Payment under NABARD Programme (Annexure "C")	1,33,500.00	General Contribution for office maintenance	36,000.00
Bank charges from Bal (Annexure "F")	134.50	Bank Interest (Annexure "E")	13,171.00
Payment under OSAAT Programme (Annexure "G")	4,65,878.00	Grant In Aid (Annexure "D")	39,02,280.00
Office Maintenance	24,665.24	LIC Commission	3,165.20
Payment under ASER Programme (Annexure "H")	1,34,280.00		
Depreciation (As per Annexure "I")	1,85,941.90		
Excess of Income Over Expenditure	11,63,500.11		
GRAND TOTAL	40,64,271.20	GRAND TOTAL	40,64,271.20

PLACE :: IMPHAL

As per report of even date annexed

DATED:: 26TH JUNE,2019


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For, S.L. GANGWAL & CO.
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 Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:			
Cash & Bank bal.(Annexure "A")	3,51,104.74	Payment under RNBA/EED-Brot Programme (Annexure "B")	19,56,371.45
Contribution from Beneficiaries	1,09,655.00	Payment under NABARD Programme (Annexure "C")	1,33,500.00
General Contribution for office maintenance	36,000.00	Bank charges from Bal (Annexure "F")	134.50
Bank Interest (Annexure "E")	13,171.00	Payment under OSAAT Programme (Annexure "G")	4,65,878.00
Grant In Aid (Annexure "D")	39,02,280.00	Office Maintenance	24,665.24
LIC Commission	3,165.20	Payment under ASER Programme (Annexure "H")	1,34,280.00
		Prog. Advance::	
		Under RNBA/EED-Brot programme	22,900.00
		Closing Balances:::(Annexure"A")	
		Cash in hand	62,625.00
		Cash at Bank	16,15,021.75
GRAND TOTAL	44,15,375.94	GRAND TOTAL	44,15,375.94

As per report of even date annexed

PLACE :: IMPHAL

DATED:: 26TH JUNE,2019

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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED Project A/C	144.00	253.00
RNBA/SRI A/C		
OSAAT A/C	-	23,372.00
GENERAL(NABARD) A/C		39,000.00
Local Contribution-PESCH		
Sub-Total	144.00	62,625.00
CASH AT BANK		
A/C No. 0325010110584	1,645.24	NIL
A/C No. 0325010109668	3,908.25	4,045.75
A/C No. 0325010109667	23,960.50	1,64,798.00
A/C No. 0325010299527	1,273.75	1,432.25
A/C No. 3658184964	69,173.00	14,39,280.55
A/C No. 0325010496438	2,51,000.00	5,465.20
Sub-Total	3,50,960.74	16,15,021.75
GRAND TOTAL	3,51,104.74	16,77,646.75

ANNEXURE "B" of Payment under Environment Development & Management Programme
under RNBA/EED-Brot Programme

PARTICULARS	EED	Local contribution	TOTAL
1.1 Community mobilisation			-
1.3 Enhancing Access to Entitlements	98,680.00	27,105.00	1,25,785.00
1.4 Enhancing land Rights	15,235.00	1,800.00	17,035.00
1.5 Livelihood Improvement	56,830.00	5,000.00	61,830.00
1.6 Sustainable NRM through Agroecological	4,61,290.00		
2 Personnel Cost		75,750.00	5,37,040.00
3 Administration cost	10,45,800.00		10,45,800.00
	1,68,881.45		1,68,881.45
Sub-Total	18,46,716.45	1,09,655.00	19,56,371.45
GRAND TOTAL	18,46,716.45	1,09,655.00	19,56,371.45

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ANNEXURE "C" of Payment under NABARD Programme

PARTICULARS	TOTAL
Smokeless Dryer Machine	
Slicer /weighing machine	10,000.00
Transportation	12,500.00
Construction of Rural Haat at Sibilong village	
Materials & vehicle hiring	1,11,000.00
GRAND TOTAL	1,33,500.00

ANNEXURE "D" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED-Brot Project	32,28,000.00
Under OSAAT	2,40,000.00
Under NABARD Programme	3,00,000.00
Under ASER Programme	1,34,280.00
GRAND TOTAL	39,02,280.00

ANNEXURE "E" of BANK INTEREST

PARTICULARS	AMOUNT
A/C No. 0325010109668	139.00
A/C No. 0325010110584	
A/C No. 0325010109667	481.00
A/C No. 0325010496438	554.00
A/C No. 0325010299527	164.00
A/C No. 3658184964	11,833.00
Sub Total	13,171.00
GRAND TOTAL	13,171.00

ANNEXURE "F" of BANK CHARGES (Minimum bal.)

PARTICULARS	AMOUNT
A/C No. 0325010109668	1.50
A/C No. 0325010110584	
A/C No. 0325010299527	5.50
A/C No. 0325010496438	4.00
A/C No. 0325010109667	123.5
GRAND TOTAL::	134.50

ANNEXURE "G" of OSAAT Programme

PARTICULARS	AMOUNT
Renovation of Old Nursery school	2,73,500.00
Renovation of Primary school	1,92,378.00
GRAND TOTAL::	4,65,878.00

ANNEXURE "H" of ASER Programme

PARTICULARS	AMOUNT
ASER Survey (Surveyor)	88,200.00
District training	46,080.00
GRAND TOTAL::	1,34,280.00



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ਭਾਰਤੀ ਪੰਜਾਬੀ ਭਾਸ਼ਾ ਵਿਦਵਾਨ
S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

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 31/03/19
Assets under General Account::					
Land	2,00,000.00		2,00,000.00		2,00,000.00
Building Construction	1,19,380.52		1,19,380.52	11,938.05	1,07,442.47
Computer Set	-		-	-	-
Furniture & Fixture	16,905.89		16,905.89	1,690.59	15,215.30
Tools & Equipment	-		-	-	-
Almirah (Steel)	975.73		975.73	975.73	-
Almirah (wooden)	3,455.70		3,455.70	345.57	3,110.13
Filture (steel)	-		-	-	-
Furniture & Fixture	3,314.60		3,314.60	331.46	2,983.14
Sub-Total:	3,44,032.43	-	3,44,032.43	15,281.40	3,28,751.03
Asset under RNBA/EED Project:					
Vehicle Two Wheeler	73,710.20		73,710.20	11,534.52	62,175.68
Furniture	24,878.01		24,878.01	8,401.25	16,476.76
Computer with Printer	5,225.05		5,225.05	261.25	4,963.80
Global Positioning System (GPS)	-		-	-	-
Vehicle Four(4) Wheeler (Bolero LX)	4,22,345.43		4,22,345.43	1,26,411.34	2,95,934.09
Power backup system(Solar backup system)	9,492.80		9,492.80	949.28	8,543.52
Android Device	25,585.00		25,585.00	10,234.00	15,351.00
Sub-Total:	5,61,236.49	-	5,61,236.49	1,57,791.64	4,03,444.85
Assets under RNBA/JTT Project:					
Furniture	10,628.82		10,628.82	1,062.88	9,565.94
Two Wheeler	28,839.87		28,839.87	4,325.98	24,513.89
Sub-Total:	39,468.69	-	39,468.69	5,388.86	34,079.83
Sub-Total:	-	-	-	-	-
Asset under CENRs Project:					
Projector(Sony)	7,480.00		7,480.00	7,480.00	-
External power backup system	-		-	-	-
Sub-Total:	7,480.00	-	7,480.00	7,480.00	-
GRAND TOTAL	9,52,217.61	-	9,52,217.61	1,85,941.90	7,66,275.71



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