

Thangal Bazar, Imphal (Manipur)

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

**PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGE (PESCH)
TAMENLONG DISTRICT
MANIPUR
CONSOLIDATED ACCOUNT**

AUDITORS REPORT

We have examined the annexed balance sheet of above mentioned Society as at **31st March, 2011** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date & 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 audited.

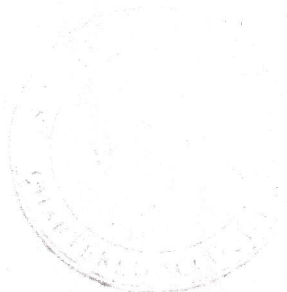
The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather 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, 2011**
- (ii) In the case of Income & Expenditure account 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.

PLACE :: IMPHAL

DATED :: 18TH MAY, 2011



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M No. 77090
J.R. No. 0046190

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
 TAMENGLONG
 MANIPUR

ACCOUNT: CONSOLIDATED STATEMENT

BALANCE SHEET AS AT 31ST MARCH, 2011			
ABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:			
Opening Balances	1,948,264.22	FIXED ASSETS:	
Less: Deficit transfer from I/E Account	(1,508,388.96)	(As per Annexure "J")	799,144.27
	<u>439,875.27</u>		
LOAN & ADVANCE:		LOAN & ADVANCE	
Saving from SHG & Individuals		Loan to SHG & Individuals	
Opening balance	444,579	Opening balance	614,636
Add: Saving during period	1,392,349	Add: Advance during	404,000
Less: Refund during period	<u>924,405</u>	Less: Recovery during	<u>460,130</u>
	912,523.00		558,506.00
Borrowings (EED Program)	188,264.00	Staff Advance (RMO)	162,269.00
Borrowings (IGSSS Program)	26,937.00		
		Closing Balances	
		Cash & Bank Balances	47,680.00
GRAND TOTAL	<u><u>1,567,599.27</u></u>	GRAND TOTAL	<u><u>1,567,599.27</u></u>

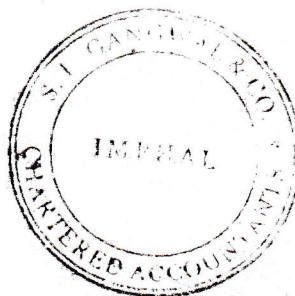
As per report of even date annexed

PLACE: :IMPHAL

DATED: : 18TH MAY, 2011

For S. L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649C



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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: CONSOLIDATED STATEMENT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011

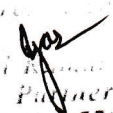
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Program (Annexure"B")	2,451,078.00	Grant in Aid:	3,310,200.00
Expenditure under RNBA/JTT Program (Annexure"C")	1,177,137.00	Bank Interest	4,741.00
Expenditure under General Account(Annexure"D")	190,013.00	Received under RMO Account(Anne	166,775.00
Expenditure under IGSSS (Annexure"E")	1,098,629.00	Received under General Account	256,096.00
Expenditure under RMO (Annexure"F")	642,398.00	Contribution from beneficiary	606,857.00
Payment under SRI under JTT (Annexure "F")	187,273.00		
Depreciation(As per Annexure"J")	106,529.96		
 Excess of Expenditure over Income	 (1,508,388.96)		
Transfer to Capital fund			
 GRAND TOTAL	 <u>4,344,669.00</u>	 GRAND TOTAL	 <u>4,344,669.00</u>

As per report of even date annexed

PLACE: :IMPHAL

DATED :: 18TH MAY, 2011

For S.L. Gangwal & Co.
 Chartered Accountants


 Jyoti Prakash Jain
 Partner
 M No. 77090
 F.R. No. 004649C





PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]
TAMENGLONG
MANIPUR

ACCOUNT: CONSOLIDATED STATEMENT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:			
Cash and Bank balance (Annexure "A")	346,386.00	Payment under RNBA/EED Program (Annexure "B")	2,472,678.00
Received under RMO Account(Annexure"H")	2,019,254.00	Payment under RNBA/JTT Program (Annexure "C")	1,177,137.00
Donation/Contribution from General Account	256,096.00	Payment under General Account (Annexure "D")	233,294.00
Contribution from Beneficiaries	606,857.00	Payment under IGSSS (PEARL)Project(Annexure"E")	1,110,664.00
Bank Interest	4,741.00	Payment under SRI under JTT (Annexure "F")	187,273.00
Grant in Aid:	3,310,200.00	Payment under RMO (Annexure"G")	2,133,072.00
Borrowing under EED	188,264.00		
Borrowing under IGSSS	26,937.00	CLOSING BALANCES:	
Programme advance(EED) Recovery	480,686.00	(Annexure "A")	
Program advance recovery (RMO)	122,377.00	Cash & Bank Balance	47,680.00
GRAND TOTAL	7,361,798.00	GRAND TOTAL	7,361,798.00

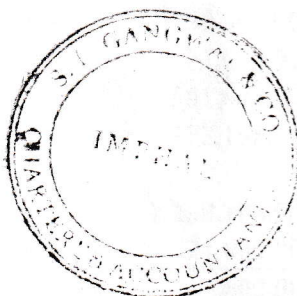
As per report of even date annexed

PLACE: :IMPHAL

DATED :: 18TH MAY, 2011

For S.L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No 77090
 F.R. No. 004649C



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PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGE (PESCH)
TAMENLONG DISTRICT
MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED STATEMENT

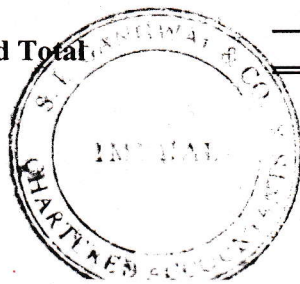
ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RMO	125.00	8,543.00
RNBA/EED Project A/C	939.00	-
RNBA/JTT A/C	161,874.00	-
GENERAL A/C	3,628.00	35,010.00
IGSSS/PEARL A/C	969.00	80.00
Sub-Total	167,535.00	43,633.00
CASH AT BANK		
RMO A/C	812.00	953.00
F/C Account	165,378.00	664.00
RNBA/JTT A/C	1,751.00	-
GENERAL A/C	10,910.00	2,430.00
Sub-Total	178,851.00	4,047.00
GRAND TOTAL	346,386.00	47,680.00

Annexure "B" of Payment under Environment Development & Management Programme
under RNBA/EED Program

PARTICULARS	EED	Own Means	Total
Capacity Buil	304,585.00	4,660.00	309,245.00
NRM	483,375.00	46,376.00	529,751.00
Livelihood Prog	577,500.00	131,938.00	709,438.00
Empowerment	128,000.00		128,000.00
Comm assets dev	71,000.00		71,000.00
Personnel cost	581,476.00		581,476.00
Coordination/admis	122,168.00		122,168.00
Sub-Total	2,268,104.00	182,974.00	2,451,078.00
Procurement (Fixed Assets)	21,600.00		21,600.00
Sub-Total	21,600.00	-	21,600.00
Grand Total	2,289,704.00	182,974.00	2,472,678.00



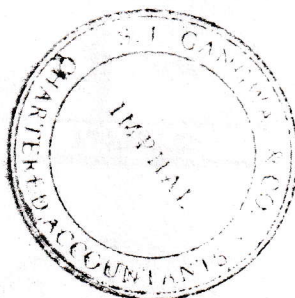


**Annexure "C" of Payment under Tribal Food Security Through Community base land
& biodiversity Management in North Eastern India under RNBA/JTT**

PARTICULARS	JTT	Own Means	Total
Administrative staff	72,600.00		72,600.00
Office running cost	92,256.00		92,256.00
Office eqiptment	-		-
Prog.staff	159,720.00		159,720.00
Foundation activities	20,075.00		20,075.00
Capacity Building	54,292.00		54,292.00
CBNRM Works including			
Biodeversity Conservation	424,628.00	328,566.00	753,194.00
Land & biodiversity base	10,000.00		10,000.00
Research and monitarng	15,000.00		15,000.00
GRAND TOTAL	848,571.00	328,566.00	1,177,137.00

Annexure "D" of payment under GENERAL ACCOUNT

PARTICULARS	GENERAL
Office expenses	35,786.00
Donation	153,316.00
Bank charge	165.00
T/A	60.00
Stationery	686.00
Sub total:	190,013.00
Assets:	
Thella	2,881.00
Computer with camera	40,400.00
Sub total:	43,281.00
	233,294.00



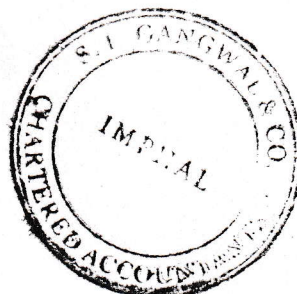
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Annexure "E" of Payment under Peoples Empowerment for Accessing Right to Livelihood (PEARL)/IGSSS Project

PARTICULARS	IGSSS/PEARL	LOCAL CONTRIBUTION	TOTAL
Right to Food	146,440.00	15,944.00	162,384.00
Right to Work	133,039.00	32,059.00	165,098.00
Right to Credit	45,900.00	6,890.00	52,790.00
Right to Natural Resources	40,750.00	14,440.00	55,190.00
Advocacy & Lobbying	78,744.00	12,984.00	91,728.00
Other Allied activities	2,400.00		2,400.00
Salaries (Prog. Staffs)	313,680.00		313,680.00
Social Securities (Prog.staffs)	35,037.00		35,037.00
Travel (Prog.staffs)	87,270.00		87,270.00
Salaries (Administration)	78,000.00		78,000.00
Social Securities (Adm)	5,040.00		5,040.00
Travel (Adm)	3,291.00		3,291.00
Other office expenses	45,721.00		45,721.00
Audit Cost	1,000.00		1,000.00
Sub Total:			1,098,629.00
Repayment of borrow	12,035.00		12,035.00
GRAND TOTAL	1,028,347.00	82,317.00	1,110,664.00

Annexure "F" Payment under System of Rice Intensification (SRI) under JTT

PARTICULARS	SRI	Own Means	TOTAL
Personnel cost	99,000.00		99,000.00
Capital cost	900.00		900.00
Capacity Building	12,000.00	13,000.00	25,000.00
Field support acti	49,173.00		49,173.00
Overhead cost	13,200.00		13,200.00
GRAND TOTAL	174,273.00	13,000.00	187,273.00

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J.L. Gangwal & Company

Chartered Accountants

Annexure "G" of Payment under Rural MicroFinance Outreach (RMO) Account

Thangal Bazar,
Imphal (Manipur)

PARTICULARS

AMOUNT

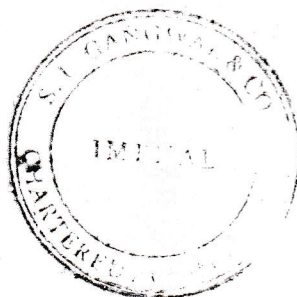
To Office Expenses	17,502.00
To T/A	14,248.00
To Office Equipment	6,780.00
To Stationery	15,273.00
To Refreshment	2,209.00
To Bank charge	19.00
To Salary	122,000.00
To Donations	459,916.54
To Interest given	4,450.46
Sub total:	642,398.00
To Loan Advance	404,000.00
To Saving Refund	924,405.00
To Staff Advances	162,269.00
Sub total:	1,490,674.00
GRAND TOTAL	2,133,072.00

Annexure "H" of Received under RMO Account

PARTICULARS

AMOUNT

By Loan Recovered	460,130.00
By Saving	1,392,349.00
Sub total:	1,852,479.00
By Service Charge	74,359.00
By Bank Interest	299.00
By Interest Recovery	92,117.00
Sub total:	166,775.00
GRAND TOTAL	2,019,254.00



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S.L. Gangwal & Company
Chartered Accountants
Annexure "I" of Grant in Aid

Thangal Bazar,
Imphal (Manipur)

PARTICULARS	AMOUNT
Under RNBA/EED Project	
Under RNBA/JTT Project:	1,551,578.00
JTT	
SRI	683,985.00
Under IGSSS/PEARL Project	173,603.00
	901,034.00
GRAND TOTAL	
	<u>3,310,200.00</u>
Bank Interest	
EED Program	
IGSSS Program	2,010.00
General	1,000.00
SRI	100.00
JTT	670.00
GRAND TOTAL	961.00
	4,741.00



ANNEXURE "I" Of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V.As on 31/03/2011
Assets under General Account::					
Land	200,000.00		200,000.00		200,000.00
Building construction	293,641.20		293,641.20	44,046.18	249,595.02
Computer set	55,287.00		55,287.00	11,057.40	44,229.60
Furniture & Fixture	39,273.34		39,273.34	3,927.33	35,346.01
Tools & Equipment	2,051.28		2,051.28	410.26	1,641.02
Cyclostile	2,217.60		2,217.60	332.64	1,884.96
Cycle	1,396.80		1,396.80	209.52	1,187.28
Almirah (steel)	2,400.00		2,400.00	360.00	2,040.00
Almirah (wooden)	8,500.00		8,500.00	1,275.00	7,225.00
Furniture(steel)	700.00		700.00	105.00	595.00
Furniture & Fixture	7,700.00		7,700.00	770.00	6,930.00
Printer	16,500.00		16,500.00	2,475.00	14,025.00
Thella		2,881.00	2,881.00		2,881.00
Computer with Camera		40,400.00	40,400.00		40,400.00
Assets under RMO Account:					
Office equipment	11,786.00		11,786.00		11,786.00
Asset under RNBA/EED Project:					
Vehicle Two Wheeler	46,877.50		46,877.50	11,719.38	35,158.13
Furniture	14,322.50	5,150.00	19,472.50	1,432.25	18,040.25
Computer with Printer	15,640.00	16,450.00	32,090.00	3,910.00	28,180.00
Assets under RNBA/JTT Project:					
Computer with Printer	42,500.00		42,500.00	8,500.00	34,000.00
Assets under IGSSS/PEARL Project:					
Laptop	40,000.00		40,000.00	10,000.00	30,000.00
LCD Projector	40,000.00		40,000.00	6,000.00	34,000.00
GRAND TOTAL	840,793.22	64,881.00	905,674.22	106,529.96	799,144.27

