

**PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
CHURCH ROAD, TAMENGLONG H.Q.  
TAMENGLONG, MANIPUR**

## **AUDITORS REPORT**

We have examined the annexed balance sheet of above mentioned Society as at **31st March, 2006** 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 for the said project 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 abovementioned Society :-

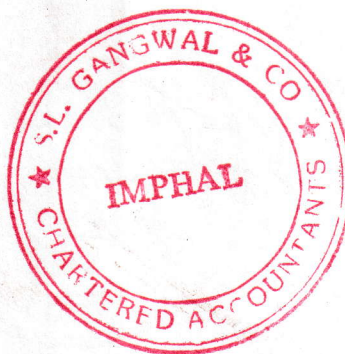
(i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2006**

(ii) In the case of Income & Expenditure account **Surplus** 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 :: 7th APRIL, 2006**



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

*Jyoti*  
**(Jyoti Kumar Jain)**  
**Partner**  
**M No 77090**

*[Signature]*  
**Director**  
**People's Endeavour For**  
**Social Change (PESCH)**

PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
CHURCH ROAD, TAMENGLONG H.Q.  
TAMENGLONG, MANIPUR

**BALANCE SHEET AS ON 31ST MARCH, 2006**

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	711,403.00	Furniture & Fixture	31,201.00
		Less: Depreciation	3,120.00
Add surplus as per income & expend. account	1,804.00		<u>28,081.00</u>
	<u>713,207.00</u>	Tools & Equipments	3,908.00
		Less: Depreciation	391.00
			<u>3,517.00</u>
		Cyclostyle	4,228.00
		Less: Depreciation	423.00
			<u>3,805.00</u>
Temporary Borrowing	33,000.00	Cycle	2,660.00
		Less: Depreciation	266.00
			<u>2,394.00</u>
		Building	498,900.00
		Land	200,000.00
		A) CURRENT ASSETS, LOANS AND ADVANCES:	
		Cash in hand	9,510.00
TOTAL::	<u>746,207.00</u>	TOTAL::	<u>746,207.00</u>

**Per our report of even date annexed**

**PLACE: : IMPHAL**

**DATED: : 7th April, 2006**



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

(Jyoti Kumar Jain)  
Partner  
M No 77090

**Social Change (PESCH)**



PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
CHURCH ROAD, TAMENGLONG H.Q.  
TAMENGLONG, MANIPUR

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

[illegible]

**PLACE: : IMPHAL**

**DATED: : 7th April, 2006**

People's Endeavour For  
Social Change (PESCH)



**Per our report of even date annexed**

**For, S L GANGWAL & CO**

### Chartered Accountants

(Jyoti Kumar Jain)

*Partner*

M.No 77090

**PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
CHURCH ROAD, TAMENGLONG H.Q.  
TAMENGLONG, MANIPUR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006**

<b>PAYMENTS</b>	<b>A M O U N T</b>	<b>RECEIPTS</b>	<b>A M O U N T</b>
To Administrative Expenses :-		By Opening Balance :	
Staff Salary	186,000.00	Cash in Hand	3,506.00
Office Expenses	27,450.00	By Membership Fee	36,700.00
Travelling & Conveyance	18,350.00	By Members' Contribution	47,850.00
Printing & Stationery	17,450.00	By Donation from Public	
Misc. Expenses	7,210.00	& Sympathisers	12,350.00
To Training of SHG	12,450.00	By Admission fee for School	
To Formation of SHG	25,000.00	Children	164,000.00
To Support to 10 SHG	25,000.00	By Tuition Fee	230,000.00
To Globalisation Workshop	13,680.00	By Sale of Old Newspaper	850.00
To Gender Workshop	18,745.00	By Sale Proceeds :-	
To Observation of World AIDS Day	9,450.00	Poultry & Pigery	82,938.00
To Honorarium to School Teacher	134,500.00		
To Training on Livestock			
Management	20,145.00		
To Poultry & Pigery Farming	53,254.00		

To Cash in hand 9,510.00

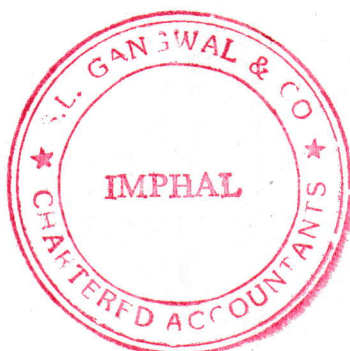
**TOTAL::** 578,194.00

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Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 7th April, 2006



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

*(Jyoti Kumar Jain)*  
Partner  
M.No 37090

*[Signature]*  
Director  
People's Endeavour For  
Social Change (PESCH)