

**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 Agency as at **31st March, 2004** 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 Agency 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 Agency :-

(i) In the case of Balance Sheet, the state of affairs of the Agency as at **31st March, 2004**

(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 :: 21st June, 2004



Director  
People's Endeavour For  
Social Change (PESCH)



**S L GANGWAL & CO.**  
Chartered Accountants  
*Jyoti*  
**(Jyoti Kumar Jain)**  
Partner  
M No 77090

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

**BALANCE SHEET AS ON 31ST MARCH, 2004**

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	710,549.00	Furniture & Fixture	38,520.00
		Less: Depreciation	3,852.00
Add surplus as per income & expend. account	37,486.00	-----	34,668.00
	-----	Tools & Equipments	4,824.00
	748,035.00	Less: Depreciation	482.00
		-----	4,342.00
		Cyclostyle	5,220.00
		Less: Depreciation	522.00
		-----	4,698.00
		Cycle	3,285.00
		Less: Depreciation	329.00
		-----	2,956.00
		Building	498,900.00
		Land	200,000.00
		A) CURRENT ASSETS, LOANS AND ADVANCES:	
		Cash in hand	2,471.00

**TOTAL::** 748,035.00

**TOTAL::** 748,035.00

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 21st June, 2004

  
Director  
People's Endeavour For  
Social Change (PESCH)



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**

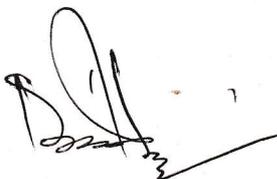
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004**

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To Administrative Expenses :-		By Membership Fee	35,000.00
Staff Salary	123,000.00	By Donation from Public	
Office Expenses	20,022.00	& Sympathisers	65,000.00
Travelling & Conveyance	21,570.00	By Admission fee for School	
Printing & Stationery	16,346.00	Children	136,500.00
Misc. Expenses	7,891.00	By Tuition Fee	189,000.00
To Formation of SHG	30,000.00		
To Training of SHG	15,200.00		
To LCP Workshop	15,900.00		
To Honorarium to School Teacher	122,400.00		
To Globalisation Workshop	10,500.00		
To Depreciation	5,185.00		
To surplus tfd.to capital account	37,486.00		
<b>TOTAL::</b>	<b>425,500.00</b>	<b>TOTAL::</b>	<b>425,500.00</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 21st June, 2004



Director  
People's Endeavour For  
Social Change (PESCH)



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, 2004**

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Administrative Expenses :-		By Opening Balance :	
Staff Salary	123,000.00	Cash in Hand	9,800.00
Office Expenses	20,022.00	By Membership Fee	35,000.00
Travelling & Conveyance	21,570.00	By Donation from Public	
Printing & Stationery	16,346.00	& Sympathisers	65,000.00
Misc. Expenses	7,891.00	By Admission fee for School	
To Formation of SHG	30,000.00	Children	136,500.00
To Training of SHG	15,200.00	By Tuition Fee	189,000.00
To LCP Workshop	15,900.00		
To Honorarium to School Teacher	122,400.00		
To Globalisation Workshop	10,500.00		
To Repayment of Borrowing	50,000.00		
To Cash in hand & at Bank	2,471.00		
<b>TOTAL::</b>	<b>435,300.00</b>	<b>TOTAL::</b>	<b>435,300.00</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 21st June, 2004



Charter  
People's Endeavour For  
Social Change (PESCH)



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

*(Jyoti Kumar Jain)*  
Partner  
M No 77090