We have audited the accounts of PEOPLE'S ENDEAVOUR FOR SOCIAL CHANGES [PESCH], CHURCH ROAD, TAMENGLONG H.Q. TAMENGLONG, MANIPUR., FCRA Registration No. 194170034 dated 23/02/2007 and State Registration No. 213 OF 1997, for the year ending 31st. March, 2008 and examined all elevant books vouchers and certify that according to the audited accounts.

- (i) The brought forward foreign contribution at the beginning of the year 2007 -2008 Rs. 1,10,022.00
- (ii) Foreign contribution worth Rs. 9,73,504.00 & Bank interest Rs. 967.00 were received by the association during the year 2007 -2008
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2007-2008 was Rs. NIL
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign Contribution (Regulation) Act, 1976 read with rule B(1) of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by us.

IMPHAL

Place : Imphal

Dated: 30th May, 2008

Chartered Accountants

Parine.

Smile

## धान्य पान्य पान्य धान्य धान्य धान्य धान्य धान्य धान्य धान्य द्वार द्वार

Thangal Bazar, Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2008

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Foreign Fund Opening balance	110,022.00		
Less: Deficit as per incoem & Expenditur a/c	(110,022.00) <b>NIL</b>		
A THE RESIDENCE OF THE PARTY OF		RRENT ASSETS, LOANS D ADVANCES	
Page an information with the Property and the Community of the Community o	CA	SH & BANK BALANCE	NIL
rationaumi in sere			
GRAND TOTAL:	NIL		NIL

PLACE :: IMPHAL

DATE :: 30TH MAY, 2008



Sint.

Chartered Accountants

(Fyott Kumar Jake)

PER OUR REPORT OF EVEN DATE ANNEXED

Partney M.Mo. 77990

## फ॰॰ फ॰न मं प्रेट फ॰ एक क्षाह्याएँ। S.L. Gangwal & Company Chartered Accountants

Thangal Bazar, Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

**ACCOUNT: FOREIGN CONSOLIDATED** 

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2008

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Payment under EED/RNBA Program:		To Grant In Aid for RNBA/EED	
Selection of Project Village and		Programme	973,504.00
Confidence Building	86,000.00		967.00
Building Village level organisation	21,898.00	Marin Man	
& their empowerment		Maria Maria Maria Maria	
Base line survey, PRA,		significant of the late of the late	THE PARTY OF THE P
preparation of micro planning	58,789.00	Silve technical for house and	
Pilot initiatives for livelihood	430,000.00		
Program staff	312,000.00		
Administrative staff	69,324.00		
Office running cost	104,656.00	Village of the Commonwhite	
Village level administrative expenses	1,826.00		
Excess of Expenditure over Income			
transfer to Capital fund	(110,022.00)	Carlo in respect, Same Lincolnes	
	and the second second		

**GRAND TOTAL:** 

974,471.00

GRAND TOTAL:

974,471.00

PER OUR REPORT OF EVEN DATE ANNEXED

PLACE :: IMPHAL

**DATE :: 30TH MAY, 2008** 

GANGWAL CO

Per, S. L. GANGWAL & GO,

Partner

Sind,

## धिक धन मंत्रेट धिक धन्तार्थि S.L. Gangwal & Company Chartered Accountants

Thangal Bazar, Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)
TAMENGLONG
MANIPUR

**ACCOUNT: FOREIGN CONSOLIDATED** 

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

RECEIPTS	ear buding 3	PAYMENT	AMOUNT
OPENING BALANCE:		By Payment under EED/RNBA Program:	
To Cash at Bank	107.847.00	Selection of Project Village and	
To Cash in hand To Grant In Aid for RNBA/EED		Confidence Building Building Village level	86,000.00 21,898.00
Programme	973,504.00		21,000.00
To Bank Interest	967.00	& their empowerment	
		Base line survey, PRA,	
		preparation of micro planning	58,789.00
		Pilot initiatives for livelihood	430,000.00
		Program staff	312,000.00
		Administrative staff	69,324.00
		Office running cost	104,656.00
		Village level administrative expenses	1,826.00
and the state of the Late Contribution		CLOSING BALANCE:	
		Cash in hand & Bank Balance	NIL

**GRAND TOTAL:** 

1,084,493.00 GRAND TOTAL:

1,084,493.00

PER OUR REPORT OF EVEN DATE ANNEXED

PLACE :: IMPHAL

DATE :: 30TH MAY, 2008

IMPHAL SOLLAR COUNTY

for, S. L. GANGWAL & 60,

Partner

M.He. 77090