

We have audited the accounts of **PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH), TAMENGLONG, MANIPUR, FCRA** Registration No. 194170034 dated 23/02/2007 and State Registration No. 218 of 1997, for the year ending 31st. March 2010 and examined all relevant books vouchers and certify that according to the audited accounts.

- (i) The brought forward foreign contribution at the beginning of the year 2009 -2010 **Rs. 6,235.00**
- (ii) Foreign contribution worth **19,04,911.00** & Interest on Fund **Rs. 1,762.00** were received by the association during the year 2009 -2010
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2009 -2010 was **Rs. 1,66,686.00**
- (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. .

Place : Imphal

Dated : 13TH JULY, 2010



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

Jyoti Kumar Jain  
Partner  
M No. 77090

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
 TAMENGLONG  
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

**BALANCE SHEET AS AT 31ST MARCH 2010**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	146,840.00
Opening Balances	162,761.00	(As per SCHEDULE "F")	
Add: Surplus as per I/E	631,451.00		
Account transf. to Capital	<u>794,212.00</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Fund		Program Advance (As per SCHEDULE "E")	480,686.00
		<b>Closing Balances</b>	
		Cash in Hand & Bank	166,686.00
		(As per SCHEDULE "C")	
<b>GRAND TOTAL</b>	<u><u>794,212.00</u></u>	<b>GRAND TOTAL</b>	<u><u>794,212.00</u></u>

As per report of even date annexed

PLACE :: IMPHAL  
 DATED :: 13TH JULY, 2010




For, S. L. GANGWAL & CO.  
 Chartered Accountants  
  
 Jyoti Kumar Jain  
 Partner  
 M No. 77090

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
 TAMENGLONG  
 MANIPUR

ACCOUNT: FOREIGN CONSOLIDATED STATEMENT

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2010**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure Environment Development & Management Program under RNBA/EED (SCHEDULE "A")	796,451.00	Grant in Aid (SCHEDULE "D")	1,904,911.00
Expenditure under Peoples Empowerment for Accessing Rights to Livelihood under IGSSS (PEARL) Project (SCHEDULE "B")	465,211.00		
		<b>Bank Interest:</b>	
Depreciation (As per SCHEDULE "F")	13,560.00	EED	1,586.00
		IGSSS	176.00
Excess of Income over Expenditure	631,451.00		
<b>GRAND TOTAL</b>	<b><u>1,906,673.00</u></b>	<b>GRAND TOTAL</b>	<b><u>1,906,673.00</u></b>

As per report of even date annexed

PLACE :: IMPHAL  
 DATED :: 13TH JULY, 2010



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

Jyoti Kumar Jain  
 Partner  
 M No. 17090



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**S.L. Gangwal & Company**

**Chartered Accountants**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

**Thangal Bazar,  
Imphal (Manipur)**

**ACCOUNT: FOREIGN CONSOLIDATED STATEMENT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE: Cash in Hand & Bank Balance (SCHEDULE "C")	6,235.00	Payment under Environment Development & Management Program under RNBA/EED (SCHEDULE "A")	796,451.00
Program Advance	66,126.00	Payment Peoples Empowerment for Accessing Rights to Livelihood under IGSSS(PEARL) Project (SCHEDULE "B")	535,211.00
Grant in Aid [As per SCHEDULE "D"]	1,904,911.00	<b>CLOSING BALANCE:</b> Cash in Hand & Bank (As SCHEDULE "C")	166,686.00
		Program Advance (SCHEDULE "E")	480,686.00
Bank Interest:			
EED	1,586.00		
IGSSS	176.00		
<b>GRAND TOTAL</b>	<b>1,979,034.00</b>	<b>GRAND TOTAL</b>	<b>1,979,034.00</b>

As per report of even date annexed

PLACE :: IMPHAL  
DATED :: 13TH JULY, 2010



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

Jyoti Kumar Jain  
Partner  
M No. 17080

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**L. Gangwal & Company**

Chartered Accountants  
PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

Thangal Bazar,  
Imphal (Manipur)

**ACCOUNT: FOREIGN CONSOLIDATED STATEMENT**

**SCHEDULE "A" OF PAYMENT UNDER RNBA/EED PROGRAM**

PARTICULARS	EED
Capacity Building	79,215.00
NRM	78,300.00
Livelihood	133,200.00
Personnel Cost	445,628.00
Co-ordination	60,108.00
Sub Total	796,451.00
GRAND TOTAL	796,451.00

**SCHEDULE "B" OF PAYMENTS UNDER IGSSS (PEARL) PROJECT**

PARTICULARS	IGSSS
Right to Food	92,780.00
Right to Work	2,340.00
Right to Credit	39,047.00
Right to Natural Resources	10,400.00
Advocacy and Lobbying	15,736.00
Net Working	8,000.00
Salaries (Programme Staff)	142,800.00
Social Securities (Prog. Staff)	15,876.00
Travel (Prog. Staff)	69,407.00
Salaries (Administration)	28,000.00
Social Securities (Admin)	3,360.00
Travel (Admin)	2,000.00
Other Office Expenses	34,465.00
Audit Cost	1,000.00
Sub Total	465,211.00

**FIXED ASSETS:**

Laptop	30,000.00
LCD Projector	40,000.00
Sub Total	70,000.00
GRAND TOTAL	535,211.00



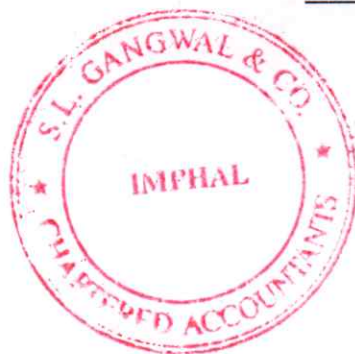
CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
EED	239.00	939.00
IGSSS A/C	Nil	969.00
Sub Total	239.00	1,908.00
 CASH AT BANK		
FC Account:		
FC Account:	5,996.00	164,778.00
Sub Total	5,996.00	164,778.00
<b>GRAND TOTAL</b>	<b>6,235.00</b>	<b>166,686.00</b>

SCHEDULE "D" OF GRANT IN AID

PARTICULARS	AMOUNT
Environment Development & Management Programme under EED(main phase)	1,270,356.00
IGSSS (PEARL) Project	634,555.00
<b>GRAND TOTAL</b>	<b>1,904,911.00</b>

SCHEDULE "E" OF PROGRAM ADVANCE

	AMOUNT
Program advance of EED	480,686.00
<b>GRAND TOTAL</b>	<b>480,686.00</b>



*[Handwritten Signature]*

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES [PESCH]  
TAMENGLONG  
MANIPUR

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2010
FIXED ASSETS UNDER RNBA/EED					
Vehicle Two Wheeler	55,150.00	Nil	55,150.00	8,272.50	46,877.50
Furniture	16,850.00	Nil	16,850.00	2,527.50	14,322.50
Computer	18,400.00	Nil	18,400.00	2,760.00	15,640.00

FIXED ASSETS UNDER IGSSS(PEARL Project)

Laptop	-	30,000.00	30,000.00	-	30,000.00
LCD Projector	-	40,000.00	40,000.00	-	40,000.00

GRAND TOTAL	90,400.00	70,000.00	160,400.00	13,560.00	146,840.00
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