

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
TAMENGLONG  
MANIPUR

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2013** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and 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 examination.

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 :-

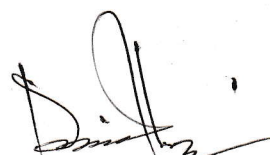
(i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2013**

(ii) In the case of Income & Expenditure account for the 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, 2013



Director  
People's Endeavour For  
Social Change (PESCH)



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

Jyoti Kumar Jain  
Partner  
M No. 7090  
F.R. No. 004649C

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)  
 TAMENGLONG  
 MANIPUR

ACCOUNT:: CONSOLIDATED STATEMENT


BALANCESHEET AS AT 31ST MARCH,2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND::</b>		<b>FIXED ASSETS:</b>	
Opening Balances	1,591,626.82	(As per Annexure " ")	673,319.87
Add: Surplus transfer from I/E A/C	(361,738.95)		
	<u>1,229,887.87</u>		
<b>LOAN &amp; ADVANCE :</b>		<b>LOAN &amp; ADVANCE</b>	
Borrowings (EED Phase I)	2,958.00	Prog. Advances (JTT)	992.00
		Prog. Advances (EED)	55,250.00
		<b>Closing Balances:::(Annexure"A")</b>	
		Cash in hand	728.00
		Cash at Bank	<u>502,556.00</u>
			503,284.00
<b>GRAND TOTAL</b>	<u><u>1,232,845.87</u></u>	<b>GRAND TOTAL</b>	<u><u>1,232,845.87</u></u>

As per report of even date annexed

PLACE :: IMPHAL  
 DATED ::18TH MAY,2013



  
 Director  
 People's Endeavour For  
 Social Change (PESCH)

For, S.L. GANGWAL & CO.  
 Chartered Accountants  
  
 Jyoti Kumar Jain  
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**S.L. Gangwal & Company**  
Chartered Accountants

**Thangal Bazar,  
Imphal (Manipur)**

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES(PESCH)  
TAMENGLONG  
MANIPUR


ACCOUNT:: CONSOLIDATED STATEMENT

**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH,2013**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under RNBA/EED Programme (Annexure "B")	1,986,849.00	Grant in Aid (As per Annexure "F")	4,058,551.00
Expenditure under RNBA/JTT Programme (Annexure "C")	1,883,169.00	Bank Interest(As per Annexure "G")	19,004.00
Payment under General A/c (Annexure "D")	39,460.00	Received under General Account	27,817.00
Payment under IGSSS(PEARL) Project (Annexure "E")	4,809,379.00	Contribution from Beneficiary	540,360.00
Depreciation (As per Annexure "H")	198,091.95		
Excess of Expenditure over Income Transfer to Capital Fund	(361,738.95)		
<b>GRAND TOTAL</b>	<b>4,645,732.00</b>	<b>GRAND TOTAL</b>	<b>4,645,732.00</b>

As per report of even date annexed

PLACE :: IMPHAL  
DATED::18TH MAY,2013

  
Director  
People's Endeavour For  
Social Change (PESCH)



For, S.L. GANGWAL & CO  
Chartered Accountants  
  
Jyoti Kumar Jain  
Partner  
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S.L. Gangwal & Company  
Chartered Accountants

Thangal Bazar,  
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PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
TAMENGLONG  
MANIPUR


ACCOUNT: : CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:			
Cash & Bank bal.(Annexure "A")	509,277.00	Payment under RNBA/EED Programme (Annexure "B")	1,986,849.00
Donation/Contribution from General A/c	27,817.00	Payment under RNBA/JTT Programme (Annexure "C")	1,883,169.00
Contribution from Beneficiaries	540,360.00	Payment under General A/c (Annexure "D")	39,460.00
Bank Interest (Annexure "G")	19,004.00	Payment under IGSSS(PEARL) Project (Annexure "E")	899,901.00
Grant In Aid (Annexure "F")	4,058,551.00	Programme Advances EED	55,250.00
Programme Advances EED	76,500.00	Prog. Advances (JTT)	992.00
Programme Advances(JTT)	199,526.00	Repayment of Borrowing (EED)	62,130.00
		Closing Balances:::(Annexure "A")	
		Cash in hand	728
		Cash at Bank	502,556
GRAND TOTAL	5,431,035.00	GRAND TOTAL	5,431,035.00


As per report of even date annexed

PLACE :: IMPHAL  
DATED:: 18TH MAY, 2013

  
Director  
People's Endeavour For  
Social Change (PESCH)



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

  
Jyoti Kumar Jain  
Partner  
M No. 77090  
F.R. No. 12149C

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**S.L. Gangwal & Company**  
 Chartered Accountants

Thangal Bazar,  
 Imphal (Manipur)

PEOPLES' ENDEAVOUR FOR SOCIAL CHANGES (PESCH)  
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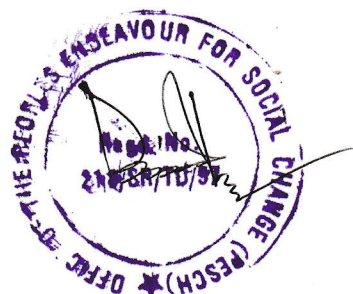
ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "A" OF CASH & BANK BALANCES

CASH IN HAND	OPENING BALANCES	CLOSING BALANCES
RNBA/EED Project A/C	63,682.00	548.00
RNBA/JTT A/C	17.00	180.00
IGSSS/PEARL Project A/C	261.00	
GENERAL A/C	11,643.00	
<b>Sub-Total</b>	<b>75,603.00</b>	<b>728.00</b>
<b>CASH AT BANK</b>		
A/C No. 0325010110584	98,329.00	128,181.00
A/C No. 0325010109668	334,660.00	373,662.00
GENERAL A/C	685.00	713.00
<b>Sub-Total</b>	<b>433,674.00</b>	<b>502,556.00</b>
<b>GRAND TOTAL</b>	<b>509,277.00</b>	<b>503,284.00</b>

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

PARTICULARS	EED	Own Means	TOTAL
Main phase I			
Main phase II			
1.1 Training & Workshops	45,500.00		45,500.00
1.2 Natural Resource Managements (NRM)	581,000.00	194,000.00	775,000.00
1.3 Livelihood Intervention	375,000.00	74,800.00	449,800.00
1.4 Research Advocacy and Networking for Re:	5,000.00		5,000.00
1.5 Community Mobilization & Organization			-
1.6 Withdrawal of phase I villages	22,500.00		22,500.00
2 Personnel Cost	498,733.00		498,733.00
3.1 Administration & Coordination	190,316.00		190,316.00
4 Development of Community Assets			-
<b>Sub Total</b>	<b>1,718,049.00</b>	<b>268,800.00</b>	<b>1,986,849.00</b>
3.2 Fixed Assets (Procurement):			
Computer with Tally			-
Furniture			-
Global Positioning System (GPS)			-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,718,049.00</b>	<b>268,800.00</b>	<b>1,986,849.00</b>



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Imphal (Manipur)

ANNEXURE "C" of Payment under Tribal Food Security through Community base land & biodiversity Management under RNBA/JTT

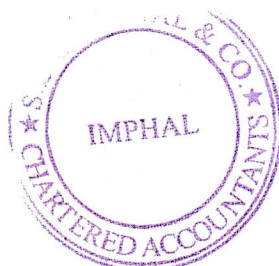
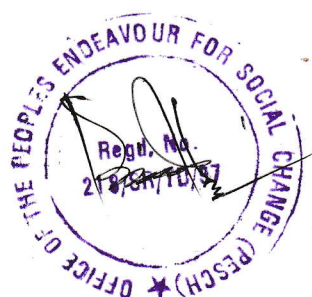
PARTICULARS	JTT	Own Means	TOTAL
Personnel Cost:			
Salary	476,000.00		476,000.00
Staff Medclaim	2,308.00		2,308.00
PIC Secretary Honorarium	31,200.00		31,200.00
Overhead/Aministrative Cost	84,361.00		84,361.00
Capacity Building of Village level	83,200.00		83,200.00
Convergence	14,000.00	2,000.00	16,000.00
Community Organisation	7,500.00		7,500.00
NRM(Natural Resource Management)	549,800.00	153,000.00	702,800.00
Livelihood Intervention	402,700.00	77,100.00	479,800.00
Sub-Total	1,651,069.00	232,100.00	1,883,169.00
GRAND TOTAL	1,651,069.00	232,100.00	1,883,169.00

ANNEXURE "D" of Payment under GENERAL ACCOUNT

PARTICULARS	TOTAL
Donation	39460.00
Sub-Total	39,460.00
GRAND TOTAL	39,460.00

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

PARTICULARS	IGSSS/PEARL	LOCAL CONTRIBUTION	TOTAL
3rd & 4rd phase			
1 Programme Cost ::			
1.1 Formation of CBO	90,460.00	9,140.00	99,600.00
1.2 Ensure Food Security	105,410.00	13,590.00	119,000.00
1.3 Promotion of Forums, Networks	139,270.00	15,730.00	155,000.00
1.4 Other Allied Activities	7,500.00	1,000.00	8,500.00
1.5 Salaries (Prog. Staff)	262,488.00	-	262,488.00
1.6 Social Securities (Prog. Staff)	30,720.00	-	30,720.00
1.7 Travel (Prog. Staff)	108,640.00	-	108,640.00
2 Programme Support Cost ::			
2.1 Salaries (Administration)	66,000.00	-	66,000.00
2.2 Social Securities(Admin)	2,700.00	-	2,700.00
2.3 Travel (Admin)	2,635.00	-	2,635.00
2.4 Other Office Expenses	44,618.00	-	44,618.00
Sub Total	860,441.00	39,460.00	899,901.00
GRAND TOTAL	860,441.00	39,460.00	899,901.00





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ACCOUNT:: CONSOLIDATED STATEMENT

ANNEXURE "H" of Fixed Assets

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31/03/13
<b>Assets under General Account::</b>					
Land	200,000.00		200,000.00		200,000.00
Building Construction	224,635.52		224,635.52	22,463.55	202,171.97
Computer Set	33,172.20		33,172.20	19,903.32	13,268.88
Furniture & Fixture	31,811.41		31,811.41	3,181.14	28,630.27
Tools & Equipment	1,394.87		1,394.87	139.49	1,255.38
Cyclostile	1,602.22		1,602.22	1,602.22	-
Cycle	1,009.19		1,009.19	100.92	908.27
Almirah (Steel)	1,836.00		1,836.00	183.60	1,652.40
Almirah (wooden)	6,502.50		6,502.50	650.25	5,852.25
Filture (steel)	535.50		535.50	53.55	481.95
Furniture & Fixture	6,237.00		6,237.00	623.70	5,613.30
Printer	10,518.75		10,518.75	6,311.25	4,207.50
Thella	2,448.85		2,448.85	2,448.85	-
Computer with Camera	30,300.00		30,300.00	18,180.00	12,120.00
			-		-
			-		-
<b>Asset under RNBA/EED Project:</b>					
Vehicle Two Wheeler	26,368.60		26,368.60	3,955.29	22,413.31
Furniture	26,236.23		26,236.23	2,623.62	23,612.60
Computer with Printer	71,135.00		71,135.00	42,681.00	28,454.00
Global Positioning System (GPS)	24,000.00		24,000.00	14,400.00	9,600.00
			-		-
<b>Assets under RNBA/JTT Project:</b>					
Computer with Printer	25,500.00		25,500.00	15,300.00	10,200.00
Furniture	20,000.00		20,000.00	2,000.00	18,000.00
Two Wheeler	76,468.00		76,468.00	11,470.20	64,997.80
<b>Asset under IGSSS/PEARL Project:</b>					
Laptop	22,500.00		22,500.00	13,500.00	9,000.00
LCD Projector	27,200.00		27,200.00	16,320.00	10,880.00
<b>GRAND TOTAL</b>	<b>871,411.82</b>	<b>-</b>	<b>871,411.82</b>	<b>198,091.95</b>	<b>673,319.87</b>



ANNEXURE "F" of Grant in Aid

PARTICULARS	AMOUNT
Under RNBA/EED Project Phase I	62,130.00
Under RNBA/EED Project Phase II	1,749,572.00
Under RNBA/JTT Project :	
JTT	
SRI	1,471,140.00
Under IGSSS(Pearl) Project	775,709.00
<b>GRAND TOTAL</b>	<b>4,058,551.00</b>

ANNEXURE "G" of INTEREST

PARTICULARS	AMOUNT
A/C No. 0325010109668	7,566.00
A/C No. 0325010110584	11,410.00
Under General Account	28.00
<b>GRAND TOTAL</b>	<b>19,004.00</b>

Sub Total

