



PEOPLE'S ACTION FOR NATIONAL INTEGRATION

PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI

CONSOLIDATED STATEMENTS OF THE ACCOUNTS FOR THE
YEAR ENDING AS ON 31.03.2021

S. TULI & Co.

CHARTERED ACCOUNTANTS

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HAZRATGANJ,
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CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
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LUCKNOW - 226 001 (U.P.)

Telefax Off. : 0522 4011580

To
The Secretary (Chief Functionary)
People's Action for National Integration-PANI
Plot No. 530, Civil Lines (Near JB Polytechnic, Gaddopur Road)
Faizabad-224 001, U.P., India

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Independent Auditors' Report

Report on Financial Statements

We have audited the accompanying financial statements of PANI, Faizabad which comprise the consolidated Receipts & Payments, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2021.

Management's Responsibility for the Financial Statements

The Management of the organization is responsible for the preparation and the true and fair presentation of these financial statements in accordance with Indian Generally Accepted Accounting Principles and standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express our opinion on these financial statements based on our audit. We conducted our audit and this report is made solely to you, as a body, in accordance with the standards on Auditing issued by the Chartered Accountants of India, which require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances as to whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the organizational preparation and true and fair presentation of the financial statements in order to design Procedures that are appropriate in the circumstances. our audit also includes evaluating the appropriateness of accounting policies and internal control made by the management, as well as evaluating the overall presentation of the financial statements.

Opinion

We believe that the evidences we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion Proper books of accounts have been kept by the society as far as appears from our examination of the books of accounts. The financial statements dealt by this report are in agreement with the presented books of accounts. In our opinion and to the best of our knowledge on the basis of necessary explanations given to us for the purpose of Audit, the financial statements give a true and fair view in the manner required and in accordance with the accounting standards and principles generally accepted in India.

- In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2021; and
- In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW

DATE: 03.09.2021

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS
FRN. NO. 000438C



P.K. UPPAL
PARTNER

M. No. 74231-

FRN-21074231AAAAFT4987

GENERAL EXPLANATORY NOTES

Notes/ Statement on the objectives and activities

People's Action for National Integration – PANI, is a social development organization working in underdeveloped regions of Uttar Pradesh in India over 32 years to create positive and enduring change in lives of communities living in abject poverty and undue inequality. It was founded in 1986 and registered in 1989. Its genesis is deeply rooted in Gandhian thought of rural development. Therefore the Gandhian ideology of integrated rural reconstruction is the key guiding principle. PANI does this through implementing well contemplated and intended programmes in Child Development, Health, Nutrition & WASH, Sustainable Livelihoods, Gender and Governance, Natural Resource Management and Climate Change themes. The core of the program implementation lies in community action and empowerment of powerless.

Vision

PANI envisions itself as a medium for building an inclusive society that prospers in harmony with its surroundings.

Mission

PANI's mission is to empower people so that they have greater control over their life situations and take responsibility to make a world that is mutually rewarding.

Descriptions on the Programs/Projects

Thematic Vertical-wise descriptions are as under:

Healthcare, Nutrition & WASH: Health, Nutrition and WASH is one of the major program sectors of PANI. Maternal and child healthcare has been entry point for the organisation in community since the inception. PANI has been working on community health with focus on reproductive health, child health, adolescent health and WASH since 1989. The program focus is to empower the underserved and marginalized people through effective individual, household & community actions for achieving optimal and sustainable healthcare and nutrition services without any discrimination. Major focus is on Reproductive, Maternal, Neonatal and Child Health + Adolescent Health. PANI coordinates and collaborates with govt health departments to ensure the delivery of health and nutrition services. PANI also organizes health camps for specific healthcare needs of women and adolescent girls. PANI is coordinating and promoting the awareness on WASH components

Integrated Child Development: The cycle of poverty disproportionately impacts the rightful opportunities and capabilities of children to grow and experience life. In its approach to development PANI places rights of children at the centre stage and make efforts to enable them to break the cycle of denial and patterns of discrimination. Through various initiatives, we make efforts to improve their health, increase their nutrition, reduce mortality and morbidity, provide better learning opportunities, and remove the limitations to poor or no education. The objective is to ensure that children – both girls and boys - grow up and live in a safe and enabling environment where all are respected, protected and empowered against various forms of abuse and exploitation.

Gender & Governance: Life of women and girls depends upon old age customs, practices and gendered norms. These customs and practices have deprived them from equal opportunities at all levels. PANI recognizes the challenges of gender based inequality at root level. PANI has been working on gender and governance issues with the focus of women empowerment and their engagement in local governance. PANI is working for empowerment of women and girls through their collectivization to develop a platform for their collective voices to ensure realization of their entitlements related to work, food, healthcare, nutrition and sanitation.

Gender & Governance (women and adolescent girls' empowerment): Strengthening livelihoods of communities is one of the core areas of PANI's works. Ensuring the physical and social well being of the communities and security against impoverishment is the main objective. PANI is working for agriculture based livelihoods, skill enhancement and micro-enterprise (goatry, poultry and vegetable cultivation etc) development.



Climate Change and Natural Resource Management: Natural resources such as fresh water & minerals, and the biological resources of the land & water ecosystems provide the basis for human survival and development. But the increasing demands of natural resources has led to decline in availability of these resources and hence require for a coordinated approach to sustainable management. PANJ is committed to the sustainable use and management of natural resources and thus, consciously, envisions a society that prospers in harmony with its surroundings.

Integrated/Holistic Community Development : PANI is implementing various projects that addresses several issues like livelihood enhancement, primary health & nutrition care, water & sanitation, education, NRM/environmental protection and empowerment

Humanitarian response initiative on disaster and pandemics: PANI is implementing post covid intervention strategy for Response, Rehabilitation and Preparedness. Under this intervention strategy of PANI is to support govt to ensure 100% Covid-19 vaccination and implement various initiatives for food security and livelihood rehabilitation of migrant workers and their family members.

Notes on Financial Statements

Accounting principles for the financial statements

a) Preparation of financial statements and Basis of accounting

The financial statements are prepared in accordance with the Financial Policies, procedures and Rules of PANI and in accordance with the generally accepted accounting standards in India in accordance with historical cost conventions. The society follows the Cash Basis of Accounting and the Values presented in the financial statements are in Indian rupees. The financial statements are presented in line with the formats agreed by the executive committee (governing board) of PANI.

b) Reporting/ Financial period

The financial statements are prepared on the basis of financial year starting from 1st April 2020 and ending on 31st March 2021.

c) Fund Accounting for earmarked funds

PANI receives ear-marked funds for the specific programme/projects. As they are ear-marked/ restricted funds, these funds are accounted and utilized in accordance with its designated purposes/ Budget and in time period specified by the donors. Separate books of accounts are maintained for each of these funds. Undisbursed funds are shown separately in the Balance sheet.

d) Recognition of Foreign Currencies:

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements are at the rate of exchange value on the date of transaction in Indian rupees.

e) Expenses on organizational Objectives:

The amount spent are bifurcated under the organizational objectives like, Health, Nutrition & WASH, Integrated Child Development, Gender, Governance and Women Empowerment, Livelihood Enhancement and Natural Resource Management & Climate Change.

f) Legal /Statutory Compliances:

The financial statements are prepared in accordance and complying with the norms and conditions under the Income Tax Act 1961 and the Foreign Contribution (Regulation) Act 2010.



g) Income Taxes:

The organization qualifies for tax-exemption under the section 12A of the Income Tax Act 1961 as a charitable organization.

h) Budgetary control:

Detailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable us to make necessary financial management decisions that the costs remains within the budget.

i) Fixed Assets:

Fixed assets are recorded in the financial statement at the historical cost less depreciation.

j) Depreciation:

Depreciation on the Fixed Assets have been applied on w/ritten down method as per the rates prescribed under the Income Tax Act 1961.

k) Contingent Liabilities:

No contingent liabilities for the year have come into the notice of the management.

l) Accumulation of Income (Surplus):

Income & Expenditure Account for the year ending 31st March 2021 shows accumulation of revenue surplus of Rs. 23,23,875.59

m) Bank Reconciliation Statement

Saving bank accounts have been duly reconciled at the end of the reporting period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

n) Cash In-Hand and cash at Bank (Balance Confirmation)

The total cash in hand as on 31st March 2021 is Rs.2,73,186.50, The Cash at bank as on 31st March 2021 is Rs. 10,49,85,635.46 and an Imprest Balance with projects is Rs.83,687.00

3.2.2 Accounting principles for the Income & Expenditure Statement

a) General

The result of income and expenditure account is difined as the difference between the income generated and amount utilized during the year.

b) Income from General donations

Income from General donations consits of the donations and other contributions by individuals and thrid parties with out any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objecdts of PANI.

c) Income from Bank and FDR Interest

Income from Bank and FDR Interest includes the interest earned out of the fund in FFDs (Flexi Fixed Deposits), interest on income tax(TDS) deducted on interest and also as well as from the interst bearing saving bank accounts. PANI does not invest in any shares, bonds or mutual funds which are subject to market risks.

d) Management and Administrative Expenditures

Management and Administrative Expenditures includes costs related to the general administration as well as internal governance of the the organizations for the smooth execution of its amis and objectives.



MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

Sl. No.	Framework	Minimum Points to be covered on the status of the Organization in Management Letter	Auditor's Remark
1	Planning and Budgeting System	1 Approved Budget is used for the Reporting and Monitoring	Yes
		2 Finance Department hold a copy of the budget for booking the expenses. In case of modification of budget whether necessary approvals are obtained.	Finance Department holds a Copy of the budgets and no modification noted during the period under review.
2	Accounting System	1 Separate project Cash books and ledger books are maintained for ear-marked funds	Yes
		2 Chart of accounts	Maintained
		3 Following Fund Accounting	Yes, Sperate books of account are maintained for each earmarked projects/programs funds.
		4 Maintaining Financial Records with quality supporting documentation	Necessary Supporting Documents are maintained.
		5 Authorisation Procedures and Practices are in Place	Yes
3	Controls, Checks and Balances	1 Cash Control	Yes, Petty Cash registeres and other checks and balances are maintained which ensures proper cash control.
		2 Bank Control	Yes
		3 Bank Reconcillatons	Periodic bank reconciliations are carried out as mentioned in the finace operational manual of the organisation
		4 Fixed assets Control	Yes, fixed assets registers are maintained as required.
		5 Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurment proedures and purchase manual of the organization.
		6 Stores Control	Not applicable during the year
		7 Distribution Control	Not applicable during the year
4	Reporting	1 Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed
		2 Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity.	Not Noted / Reported
		3 Reporting is done in accordance with the budget items and in the given format.	Yes
		4 Interest apportionment on donor funds	Followed as required
		5 Variation and deviation of usage of funds	Not Noted / Reported
5	Financial Monitoring	1 Levels and Persons involved in Monitoring	Chief Functionary, Core Management Group (CMG)/ Departmental Heads
		2 Segregation of duties and responsibilities included in the financial monitoring	The finance department has a proper system for seggregation of duties and responsibilities for the financial monitoring and verifications of financial transactions as set in the finance operational manual of the organization
		3 Systems and Proedures involved in Monitoring	Maintained and followed as decribed in the finance manual of the organization.
		1 Budget requests and Payments to the Partner Organizations	Budget requests and payments to the Partner Organizations are done in accordance with provision of the Finance Manual specifically set for the Partner Organisations
		2 Reporting and Justification of the project grants	Periodical Financial Justifications/Reports are submitted by the Partner organizations which are duly varified with the annual audited financial statements of the projects.



6	Financial Monitoring of the Sub-Partners	3	legitimacy of the expenditures by the sub-partners/ sub-grantees	The expenditures incurred by the Partner Organisations on behalf of the projects supported by PANI are in accordance with the budget provisions, in line with the program and finance guidelines set by PANI.
		4	Adherence to the guidelines given by PANI for the accounting	Adhered
		5	Adherence to the guidelines given by PANI for the external audit	Adhered, The Sub-Partners submit their annual audited financial statements of the projects in the prescribed format and in accordance with the guidelines given by PANI
		6	Financial monitoring and Internal audits of Sub-Partners	Regular financial monitoring and site as well as desk Internal audits of the Sub-Partners are done as required based on the priority set by the risk elements, level of budgets, capacity of the Partner Organisations etc.
		7	Monitoring External audits of the Sub-Partners	Audits are done in the prescribed format and as per the guideline given by PANI. This enables us to assess and verify the reports of the Partner Organisations effectively.
7	Legal Compliance	1	Compliance of FCRA	Yes
		2	Compliance of Income Tax Act	Yes
		3	Compliance of Societies Act	Yes
		4	Compliance of Social Security Schemes (EPF)	Yes
8	Governance	1	Minutes of Governing Board meetings	Maintained
		2	Quorum for the Meetings	Maintained
		3	Frequency and Agenda of the Meetings	Holds the Minimum Number of Meetings as required with necessary notice and agenda circulated among the members
9	Finance Staff	1	Skills of the Staff	Qualified
		2	Qualification	Commerce Graduate
		3	Experience	23 Years
		4	Job Responsibilities	Preparation & Finalization of the Financial Statements
		5	Supervising Capability in Managing of Budget	Adequate
		6	Reporting and Monitoring Capability on financial aspects of the project.	Adequate

PLACE: LUCKNOW
DATE: 03.09.2021

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER

M. No. 74231

UDIN-21074231-11-08-2021-4987



MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

STATUS OF PRIOR PERIOD AUDIT RECOMMENDATIONS

For the

Sl.No.	Audit finding	Audit recommendation	Compliance/ Current Status (As on 03.09. 2021)
1	Accounting Entries on Wrong Dates	All expenses and incomes should be entered on the date of incurring of the expenses or the receipt of the income. Any mistake in the date of entry in the books of accounts leads to wrong daily cash balance, which makes the books unacceptable to the Revenue Authorities. In a number of cases, there were difference between the date recorded in the books of accounts and date as per supporting document attached there to. These mistakes have been rectified during the course of audit. Recommended that the management take care of these in future:	Resolved
2	Lack of supporting documents	In few of the cases where external supporting documents like registration sheet, activity reports, etc. are not available for certain transactions, it is recommended that the management make sure that the same should be obtained and kept as a proof of the accounting transaction.	Resolved

PLACE: LUCKNOW
DATE: 03.09.2021

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER

M. No. 74231

UDIN-21074231AAAAFT4987



RECEIPTS	March 31,2021	March 31,2020	
To OPENING BALANCES:			
(As per books of accounts)			
Cash in Hand	100,743.50	79,657.50	
Cash in Hand with Projects	181,628.00	47,537.00	
Cash at Bank & Autosweep	84,919,198.65	63,780,016.62	
With PNB SB A/c No.- 019400010000346589(JPND)	264,131.87	10,292.67	
FDR with P.N.B	2,062,519.00	2,062,519.00	65,980,022.79
	87,528,221.02		
(I) GENERAL ACCOUNT			
To Contribution for General Fund	-	-	303,150.00
To Contribution for Annual Workers Meet	40,560.00	-	-
To NGO Management Cost	-	-	969,881.25
To Organizational support cost	604,773.00	-	1,449,173.00
To Donations received	130,000.00	-	50,000.00
To Membership fees received	2,100.00	-	2,100.00
To A TV Doc. Series on CSR Initiative	-	-	190,000.00
To Community/Local Contribution	74,012.00	-	59,600.00
To Audit fees received (Project)	-	-	44,000.00
To Received office rent	-	-	30,000.00
To Venue & Accomodation	114,898.00	-	175,600.00
To Received From Project for Exposure Visit	15,028.00	-	-
To Collection From Staff for Covid-19	170,479.00	-	-
To A Learning exposure visit to ODISHA	-	-	135,252.00
To BANK INTEREST			
On SB A/c	16,126.00	33,384.00	
On Autosweep & FDR A/c	218,471.00	276,325.00	309,709.00
	234,597.00		
To Grant for Projects (As per list)	200,991,175.08	-	107,938,384.25
To PROJECT INTEREST & OTHER RECEIPTS			
Sujalam Sufalam Phase-II	103,729.00	239,753.00	
Empowering Adolescent Girls-EAG Phase-II	978,413.00	1,386,549.00	
AGK (Local Contribution)	31,150.00	-	
Empowering Adolescent Girls-EAG	-	3,285.00	
Initiative for Sustainable Agriculture-ISA	16,091.00	27,433.00	
WSP (Jalashay)	174,408.00	770.00	
IFLD Project,Phase-II	9,290.00	8,122.00	
LMPF	16,910.00	7,113.00	
Migrant Support Programme (MSP)	30,561.00	-	
Enabling Large Scale Access to Citizen Entitlements in Balrampur, East UP- (ELSACE Project)	2,077.00	-	1,673,025.00
	1,362,629.00		
To INCOME JAY PRABHA NANHI DUNIYA			
FEE FROM STUDENTS			
Fee From Students- JPND Ambedkar Nagar	7,700.00	1,230,359.00	
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	53,150.00	241,310.00	
Bank Interest on S.B .A/c	5,889.00	3,633.00	1,475,302.00
	66,739.00		
To HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)			
Receive From Beneficiaries-MED	2,543,672.00	-	
Receive From Project for Revolving Fund	1,500,000.00	-	
Receive From-VRCs	9,138.00	-	
Receve From Agri. Equipment Charges	8,043.00	-	
	4,060,853.00		



To HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)

Received From Beneficiaries-MED	698,300.00	-	-
Received From Project for Revolving Fund	500,000.00	-	-
Received From Agri. Equipment Charges	11,655.00	1,209,955.00	-

To HRDP P0313 (MED & RF Management Committee)

Received RF-Management Committee-Revolving Fund from HRDP P0313 project	400,000.00	-	-
Repayment from Beneficiaries- Backyard Poultry	500.00	-	-
Repayment to Beneficiaries- Mushroom Farming	52,200.00	-	-
Repayment to Beneficiaries-Seeds/Feeds	130,746.00	-	-
Rep. to Bene-Hiring Chrgs Agr.Eqip.(P.Trill,S.Pump)	63,086.00	-	-
Received Bank Interest	4,154.00	650,686.00	-

To Loan Received from PNB:

REPAYMENT OF TERM LOAN TO P.N.B. Interest on Ertiga Loan A/c 612900NG0000995	-	-	995,000.00
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To INCOME TAX TDS REFUND

TDS Refund	-	115,734.00	-
Interest on TDS refund	-	8,096.00	123,830.00

UNDRY DEBTORS RECEIVED

CECEOEDCOM	-	7,020.00	-
IFLD	-	51,980.00	-
EAG	26,468.00	-	-
HRDP (HP)	154,531.00	-	-
LF	35,864.00	-	-
PANI-2880	71,623.00	-	-
PAID ERW	37,584.00	326,070.00	59,000.00

PAYABLES:

Staff EPF	557,710.00	486,788.00	-
TDS	763,847.00	1,321,557.00	632,379.00

To CURRENT LIABILITIES

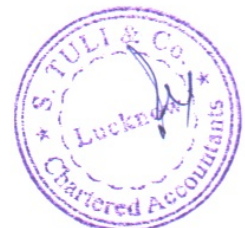
LMPF	1,054,669.00	946,203.00	-
SWERA Project	5,183,858.81	-	-
Initiative for Sustainable Agriculture-ISA	14,813.00	-	-
IFLD - II (NFC).	433,592.00	6,686,932.81	1,319,757.00

To Sale of Laptop	-	4,000.00	4,000.00
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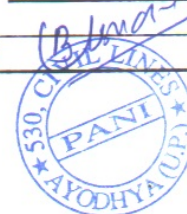
To Sale of Motor Vehicle	-	-	720,000.00
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(II) FOREIGN CONTRIBUTION ACCOUNT**To CONTRIBUTIONS RECEIVED FOR (SOCIAL)****(A) AGRICULTURAL ACTIVITY**

SWERA	1,500,000.00	42,645,439.00	-
FASAL - II project	-	5,264,195.00	-
FASAL - II project (NFC)	-	5,850,132.00	-
F & T (IFMR Phasee-II)	1,752,853.34	637,848.00	-
F & T (IFMR Phasee-III)	-	579,190.91	-
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	573,034.00	1,000,000.00	-



(B) RURAL DEVELOPMENT				
DWLL/AHB	319,300.00		748,500.00	
PAID ERW	7,837,067.50		6,256,865.00	
CCCDP	4,263,772.00		9,388,432.00	
AGK	1,490,425.80		1,398,848.00	
FCDI	6,700,000.00		6,091,552.00	
(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS				
Network CSO under Intensification	-		228,031.00	
Lymphatic Filariasis-LF	4,078,084.00		4,828,901.28	
Core Group Polio Project -CGPP	4,156,656.18		7,263,964.00	
Suraksha Covid-19	1,121,080.00		-	
Migrant Workers Connect Initiative	21,000,000.00		-	
(D) WELFARE OF CHILDREN				
PANI-2880	13,126,262.17	67,918,534.99	9,568,535.27	101,750,433.46
To Bank Interest				
(A) Agricultural Activity				
SWERA	776,972.00		1,314,968.00	
FASAL - II project	24,454.00		25,397.70	
FASAL - II project (NFC)	-		80,174.10	
F & T (IFMR Phasee-III)	14,680.00		-	
Implementation of Solar Cold Storage Unit to	6,021.00		952.00	
(B) Rural Development				
PAID ERW	55,894.00		30,826.23	
CCCDP	7,316.00		35,091.00	
Agarwal Gyan Kendra-AGK	15,357.90		11,869.88	
FCDI	94,955.00		107,219.00	
DWLL/AHB	3,903.00		6,319.00	
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY				
Lymphatic Filariasis-LF	36,087.00		22,797.00	
Core Group Polio Project -CGPP	5,693.00		9,968.00	
Migrant Workers Connect Initiative	88,905.30		-	
(C) Welfare of Children				
PANI-2880	31,567.00		16,699.00	
(D) Other Activities				
F.C. General (Establishment)	60,340.04	1,222,145.24	55,503.80	1,717,784.71
To Amount transferred from				
FASAL - II project (NFC)	-		3,793,765.09	
PAID ERW	77,866.91		-	
F & T (IFMR Phasee-III)	-		65,950.00	
Network CSO under Intensification	-		10,948.00	
CCCDP	1,000.00		-	
F.C. General (Establishment)	200,302.20	279,169.11	444,433.00	4,315,096.09
Current Liabilities:				
FASAL - II project (NFC)	-		5,000.00	
PAID ERW	-		237,676.00	
Agarwal Gyan Kendra - AGK	146.00		-	
Lymphatic Filariasis-LF	-		322,685.00	
Core Group Polio Project -CGPP-III	-		465,967.00	
PANI-2880 Project	-	146.00	27,495.00	1,058,823.00
TOTAL Rs.		375,015,260.25	293,481,302.55	



PAYMENTS	March 31,2021	March 31,2020
GENERAL ACCOUNT		
By PERSONNEL COST:		
Salary to Staff	397,295.00	1,211,191.00
EPF contribution	182,303.00	167,633.00
	579,598.00	1,378,824.00
By PROGRAM COST:		
Annual Staff Celebration/Annual worker's Meet	-	132,498.00
Bal Diwas Celebration	-	1,100.00
Board Meeting expenses	3,316.00	8,061.00
Celebration of National Days	1,190.00	2,892.00
Donation	48,000.00	-
Finance & CMG Meeting expenses	2,296.00	3,156.00
Independence Day	922.00	-
Subscription	1,375.00	-
Human Right day	-	480.00
PANI Sthapana Diwas	-	530.00
Paras Bhai Memorial Fellowship	90,000.00	70,000.00
Paid Erw Prog.Exp.& Hon. to CMG Member	216,000.00	45,000.00
Fooding Material	-	34,798.00
World Women's Day	1,008.00	960.00
Fooding & Accomodation Charges	-	8,068.00
Purchase of bag for staff	-	17,910.00
Project Support Cost	-	80,215.00
Website renewal expenses	-	17,971.00
A Learning exposure visit to ODISH	-	193,464.00
A TV Doc. Series on CSR Initiative	-	316,658.00
Project Review Meeting	-	7,349.00
Purchase of Diary	-	14,659.00
	364,107.00	955,769.00
By OVERHEAD COST:		
Bank charges	322.84	680.16
Electricity Charges	-	23,264.00
Fuel & Maintenance for Vehicle	227.20	115,576.40
Maintenance of Computer	280.00	-
Maintenance of Equipment	361.00	-
NEREGA EOI Fees	500.00	-
Short Deduction of TDS	12,198.00	-
Maintenance of Xerox machine	-	8,400.00
Misc. expenses	-	10,267.00
Office maintenance	2,706.00	44,935.00
Printing & Stataionary	2,475.00	20,640.00
Professional & audit fees	4,072.00	74,354.00
Staff Hospitality	8,121.00	23,797.00
Staff Welfare	5,821.00	-
Telephone and postage	3,569.00	50,403.00
Travel to Secretary	17,456.00	46,856.00
Travel to staff	1,471.00	61,994.00
Insurance for motor vehicle/others	22,353.00	86,692.00
Membership fees paid	7,000.00	1,500.00



Transportation Charges	1,700.00		7,826.00	
Out stationel travel	-		9,883.00	
Office rent	13,440.00		129,690.00	
Donation PM Care for Covid-19	200,000.00	304,073.04	-	716,757.56

By AMOUNT UTILIZED IN PROJECTS

Empowering Adolescent Girls - EAG	-		88.50	
Empowering Adolescent Girls - EAG Phase-II	28,024,927.80		31,018,961.52	
Sujalam Sufalam Phase-II	19,680,344.80		13,940,519.24	
Sujalam Sufalam Inintiative	-		17.70	
IFLD Project-II	8,318,807.10		7,517,633.84	
HRDPP0164	11,948,047.00		18,864,294.73	
HRDP P0164 (Community Contribution)	678,196.00		612,691.74	
HRDP V090	431,185.00		-	
HRDP P0286	17,154,790.00		14,737,070.00	
HRDP P0286 (Community Contribution)	1,605,835.00		-	
HRDP-P0313 ,Kangra (H.P)	23,696,806.00		-	
HRDP P0345	2,866,914.00		-	
HRDP P0386	289,135.00		-	
Sahes Fellowship	1,449,780.00		5,477,940.00	
Water stewardship Program-WSP (Jalashay)	8,099,733.50		117,820.00	
Initiative for Sustainable Agriculture-ISA	3,699,367.20		3,849,777.40	
LMPF	5,789,108.80		3,219,011.70	
AGK (Local Contribution)	33,981.00		145,490.00	
HRDP Project (Local Contribution)	4,624,068.00		-	
SWERA Project	5,543,200.00		-	
SWERA Project	5,183,858.81		-	
Migrant Support Programme (MSP)	5,248,537.40		-	
PAID ERW	107,460.00		-	
ELSACE Project Balrampur	745,152.50		-	
ELSACE Project Katehari	33,325.00	155,252,559.91	-	99,501,316.37

By Refund to Tata Trust	-			346,755.24
By Refund to Childline Foundation	-			170,377.35
By Transferred to General A/c	-			3,440.94

**PNB Term Loan Ertiga A/c No.-
By (612900NG00000065**

Loan refund	-		226,636.00	
Interest paid	-		10,906.00	237,542.00

**PNB Term Loan School Bus A/c No.-
By (019400NG09001962**

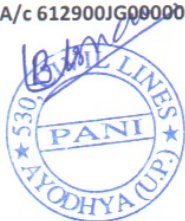
Loan refund	-		111,394.00	
Interest paid	-		3,627.00	115,021.00

**REPAYMENT OF TERM LOAN TO P.N.B. NG 47
By (VEHICLE LOAN)**

Loan refund	-		143,704.00	
Interest paid	-		421.00	144,125.00

**REPAYMENT OF TERM LOAN TO P.N.B. Interest on
By Genset Loan A/c 612900NG00000023**

Loan refund	47,017.80		43,884.16	
Interest paid	14,982.20	62,000.00	21,115.84	65,000.00



REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000995

Loan refund	188,428.00		40,945.00	
Interest paid	63,572.00	252,000.00	22,055.00	63,000.00
<hr/>				
Loan to Anil Kumar Rai				
Loan Paid	-		130,000.00	
Less: Loan refunded during the year	(50,000.00)	(50,000.00)	55,000.00	75,000.00
<hr/>				

By SUNDRY DEBTORS

HRDP P0345(SD) Gorakhpur	18,000.00		-	
HRDP P0386(SD) Mandhata Pratapgarh	94,261.00		-	
AGK Project	6,218.00		-	
IFLD Project (NCE)	45,358.00		-	
Swera Project	104,004.00		-	
EAG	-		26,468.00	
HRDP (HP)	-		154,531.00	
LF	-		35,864.00	
PANI-2880	-		71,623.00	
PAID ERW	-		37,584.00	
TDS Receivable	156,864.00		276,325.00	
CS Receivable	-	424,705.00	11,206.00	613,601.00
<hr/>				

By CAPITAL EXPENDITURE:

CCTV Camera	14,400.00		-	
Bio-Matric Machine	-		26,100.00	
Speaker	28,000.00		-	
Television (T.V)	10,000.00		-	
Office equipment	-		11,500.00	
Vehicle (Ertiga)	-		1,358,977.00	
Utensil	-	52,400.00	-	1,396,577.00
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EXPENSES JAY PRABHA NANHI DUNIYA

By OVERHEAD COST :-

Bank Charges	70.80		70.80	
Miscellaneous Expenses	-		2,370.00	
Building maintenance	-		6,268.00	
Printing and Stationary	-		4,350.00	
Vehicle Running and Maintenance	16,458.00	16,528.80	64,428.00	77,486.80
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By PERSONNAL COST

Staff Salary-JPND Ambedkar Nagar		150,200.00		1,007,600.00
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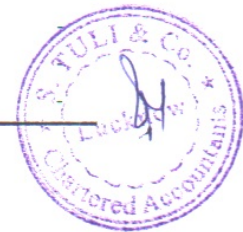
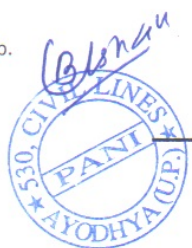
PROGRAM COST

Celebration of Independence Day	-		1,300.00	
Celebration of Children Day	-		3,300.00	
Celebration of Republic Day	-		1,700.00	
Celebration of Ghandhi Jaynti	-		2,000.00	
Fees for Digital Class	78,000.00	78,000.00	128,001.00	136,301.00
<hr/>				

By HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)

PROGRAM COST:

Branding of Infrastructures	120,442.00			
Running Village Resource Centre Exp.	34,925.00			
VRC-Agricultural Equipments	170,340.00			
VRCs Rent	301,500.00	627,207.00		
<hr/>				



OVERHEAD COST:			
Income Tracking Pass Book	11,600.00	-	
Printing & Stationary	7,660.00	-	
Bank charges	4,135.70	23,395.70	-
By HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)			
PROGRAM COST:			
VRC-Agricultural Equipments	209,015.00	-	
VRCs Rent	126,000.00	335,015.00	-
OVERHEAD COST:			
Printing & Stationary	3,400.00	-	
Bank charges	53.00	3,453.00	-
By HRDP P0313 (MED & RF Management Committee)			
OVERHEAD EXPENSES:			
Taxi Hiring Charges	2,500.00	-	
Bank Charges	354.00	2,854.00	-
By ADVANCE GIVEN NET (AS PER LIST)			
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)		2,107,957.00	-
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)		122,797.00	-
HRDP P0313 (MED & RF Management Committee)		299,863.00	-
By Current Liabilities-Paid			
Childline Foundation Project	-	188,174.00	
LMPF	946,203.00	-	
IFLD Project (NCE)	373,554.00	257,425.00	
PAYBLE PAID			
Staff EPF	486,788.00	-	
TDS	145,591.00	1,952,136.00	445,599.00
(ii) FOREIGN CONTRIBUTION ACCOUNT			
By EXPENSES INCURRED IN PROJECTS : (SOCIAL)			
(A) AGRICULTURAL ACTIVITY			
SWERA	39,619,818.99	32,821,967.00	
FASAL - II project	696,354.80	3,867,041.65	
FASAL - II project(NCE)	-	9,025,470.68	
F & T IFMR Phasee-II	-	741,830.00	
F & T IFMR Phasee-III	1,774,464.00	597,175.00	
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	718,973.00	861,034.00	
(B) RURAL DEVELOPMENT			
DWLL/AHB	710,423.00	539,918.00	
CCCDP Project	4,855,958.74	9,345,605.00	
PAID ERW	5,077,395.10	6,362,564.13	
AGK	1,297,146.70	1,274,614.00	
FCDI (NCE)	122,366.00	5,870,507.00	
FCDI	6,701,737.80	-	
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS			
Network CSO under Intensification	-	278,959.00	
Lymphatic Filariasis-LF	4,641,487.40	4,238,256.88	



Core Group Polio Project -CGPP	3,273,758.80		7,734,454.48	
Suraksha Covid-19	1,121,080.00		-	
Migrant Workers Connect Initiative	21,000,000.00		-	
(D) WELFARE OF CHILDREN				
PANI-2880	13,493,351.40		9,317,831.36	
(E) OTHER ACTIVITIES:				
F.C. General Purpose (Establishment)	269,594.00	105,373,909.73	644,664.00	93,521,892.18
(F) Refund to PLAN International (India Chapter)				666,000.00
(G) Current Liabilities Paid :				
FASAL - II project (NFC)	5,000.00		-	
PAID ERW	237,676.00		-	
Lymphatic Filariasis-LF	322,685.00		-	
Core Group Polio Project -CGPP-III	465,967.00		-	
PANI-2880 Project	27,495.00	1,058,823.00	-	
(H) Amount transferred To				
FASAL - II project(NCE)	-		3,793,765.09	
F & T IFMR Phasee-II	-		65,950.00	
F & T IFMR Phasee-III	-		27,630.00	
PAID ERW	-		65,000.00	
AGK	70,960.00		79,905.00	
FCDI	93,217.20		205,898.00	
Network CSO under Intensification	-		16,000.00	
Lymphatic Filariasis-LF	36,125.00		50,000.00	
F.C. General Purpose (Establishment)	78,866.91	279,169.11	10,948.00	4,315,096.09
By CLOSING BALANCES :				
(As per books of accounts)				
Cash in Hand	76,719.50		100,743.50	
Cash in Hand with Projects (As per List)	83,687.00		181,628.00	
Cash in Hand with Revolving Fund (As per List)	196,467.00			
Cash at Bank & Autosweep (As Per List)	103,329,693.39		84,919,198.65	
With PNB SB A/c No.- 019400010000346589(JPND)	85,942.07		264,131.87	
FDR with P.N.B (As per List)	1,570,000.00	105,342,508.96	2,062,519.00	87,528,221.02
TOTAL Rs.		375,015,260.25		293,481,302.55

AUDITOR'S REPORT

"As per our separate report of even date"

(Signature)

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CHARTERED ACCOUNTANTS
AUDITOR'S

PLACE: LUCKNOW
DATE: 03.09.2021



S.TULI & Co.
CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
Sai Sadan, Plot No.-530,Near J.B.Polytechnic, Civil Lines, Faizabad - U.P.

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

INCOME	March 31,2021	March 31,2020
(I) GENERAL ACCOUNT		
By Contribution for General Fund	-	303,150.00
By Contribution for Annual Workers Meet	40,560.00	-
By NGO Management Cost	-	969,881.25
By Organizational support cost	604,773.00	1,449,173.00
By Donations received	130,000.00	50,000.00
By Membership fees received	2,100.00	2,100.00
By A TV Doc. Series on CSR Initiative	-	190,000.00
By Community/Local Contribution	74,012.00	59,600.00
By Audit fees received (Project)	-	44,000.00
By Received office rent	-	30,000.00
By Venue & Accomodation	114,898.00	175,600.00
By Received From Project for Exposure Visit	15,028.00	-
By Collection From Staff for Covid-19	170,479.00	-
By A Learning exposure visit to ODISHA	-	135,252.00
By BANK INTEREST		
On SB A/c	16,126.00	33,384.00
On Autosweep & FDR A/c	218,471.00	276,325.00
	<u>234,597.00</u>	<u>309,709.00</u>
By INCOME JAY PRABHA NANHI DUNIYA		
FEE FROM STUDENTS		
Fee From Students- JPND Ambedkar Nagar	7,700.00	1,230,359.00
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	53,150.00	241,310.00
Bank Interest on S.B .A/c	5,889.00	3,633.00
	<u>66,739.00</u>	<u>1,475,302.00</u>
E HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)		
Receive From Beneficiaries-MED	2,543,672.00	-
Receive From-VRCs	9,138.00	-
Receve From Agri. Equipment Charges	8,043.00	-
	<u>2,560,853.00</u>	<u>-</u>
By HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)		
Received From Beneficiaries-MED	698,300.00	-
Received From Agri. Equipment Charges	11,655.00	-
	<u>709,955.00</u>	<u>-</u>
By HRDP P0313 (MED & RF Management Committee)		
Repayment from Beneficiaries- Backyard Poultry	500.00	-
Repayment to Beneficiaries- Mushroom Farming	52,200.00	-
Repayment to Beneficiaries-Seeds/Feeds	130,746.00	-
Rep. to Bene-Hiring Chrgs Agr.Eqip(.PTrill,S.Pump)	63,086.00	-
Received Bank Interest	4,154.00	-
	<u>250,686.00</u>	<u>-</u>



By Interest on TDS refund	-	8,096.00
(II) FOREIGN CONTRIBUTION ACCOUNT		
By Other Activities		
F.C. General (Establishment)	60,340.04	55,503.80
By Amount transfer to Rural Development(Paid ERW)		
From F.c General	200,302.20	-
By Excess of Expenditure over Income Transferred to Capital Fund		
(A) FOREIGN CONTRIBUTION ACCOUNT	87,818.67	589,160.20
(B) GENERAL ACCOUNT	117,875.04	-
TOTAL Rs.	5,441,015.95	5,846,527.25

EXPENDITURE	March 31,2021	March 31,2020
GENERAL ACCOUNT		
To PERSONNEL COST:		
Salary to Staff	397,295.00	1,211,191.00
EPF contribution	182,303.00	167,633.00
	579,598.00	1,378,824.00
To PROGRAM COST:		
Annual Staff Celebration/Annual worker's Meet	-	132,498.00
Bal Diwas Celebration	-	1,100.00
Board Meeting expenses	3,316.00	8,061.00
Celebration of National Days	1,190.00	2,892.00
Donation	48,000.00	-
Finance & CMG Meeting expenses	2,296.00	3,156.00
Independence Day	922.00	-
Subscription	1,375.00	-
Human Right day	-	480.00
PANI Sthapana Diwas	-	530.00
Paras Bhai Memorial Fellowship	90,000.00	70,000.00
Paid Erw Prog.Exp.& Hon. to CMG Member	216,000.00	45,000.00
Fooding Material		34,798.00
World Women's Day	1,008.00	960.00
Fooding & Accomodation Charges	-	8,068.00
Purchase of bag for staff	-	17,910.00
Project Support Cost	-	80,215.00
Website renewal expenses	-	17,971.00
A Learning exposure visit to ODISH	-	193,464.00
A TV Doc. Series on CSR Initiative	-	316,658.00
Project Review Meeting		7,349.00
Purchase of Diary		14,659.00
	364,107.00	955,769.00



To OVERHEAD COST:

Bank charges	322.84		680.16	
Electricity Charges	-		23,264.00	
Fuel & Maintenance for Vehicle	227.20		115,576.40	
Maintenance of Computer	280.00		-	
Maintenance of Equipment	361.00		-	
NEREGA EOI Fees	500.00		-	
Short Deduction of TDS	12,198.00		-	
Maintenance of Xerox machine	-		8,400.00	
Misc. expenses	-		10,267.00	
Office maintenance	2,706.00		44,935.00	
Printing & Stataionary	2,475.00		20,640.00	
Professional & audit fees	4,072.00		74,354.00	
Staff Hospitality	8,121.00		23,797.00	
Staff Welfare	5,821.00		-	
Telephone and postage	3,569.00		50,403.00	
Travel to Secretary	17,456.00		46,856.00	
Travel to staff	1,471.00		61,994.00	
Insurance for motor vehicle/others	22,353.00		86,692.00	
Membership fees paid	7,000.00		1,500.00	
Transportation Charges	1,700.00		7,826.00	
Out stationel travel	-		9,883.00	
Office rent	13,440.00		129,690.00	
Donation PM Care for Covid-19	200,000.00		-	
		304,073.04		716,757.56

EXPENSES JAY PRABHA NANHI DUNIYA**To OVERHEAD COST :-**

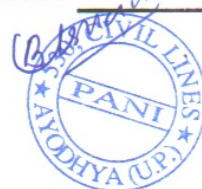
Bank Charges	70.80		70.80	
Miscellaneous Expenses	-		2,370.00	
Building maintenance	-		6,268.00	
Printing and Stationary	-		4,350.00	
Vehicle Running and Maintenance	16,458.00		64,428.00	
		16,528.80		77,486.80

To PERSONNAL COST

Staff Salary-JPND Ambedkar Nagar		150,200.00		1,007,600.00
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To PROGRAM COST

Celebration of Independence Day	-		1,300.00	
Celebration of Children Day	-		3,300.00	
Celebration of Republic Day	-		1,700.00	
Celebration of Gandhi Jaynti	-		2,000.00	
Fees for Digital Class	78,000.00		128,001.00	
		78,000.00		136,301.00



To HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)

PROGRAM COST:

Branding of Infrastructures	120,442.00	-	-
Running Village Resource Centre Exp.	34,925.00	-	-
VRC-Agricultural Equipments	170,340.00	-	-
VRCs Rent	301,500.00	627,207.00	-

OVERHEAD COST:

Income Tracking Pass Book	11,600.00	-	-
Printing & Stationary	7,660.00	-	-
Bank charges	4,135.70	23,395.70	-

To HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)

PROGRAM COST:

VRC-Agricultural Equipments	209,015.00	-	-
VRCs Rent	126,000.00	335,015.00	-

OVERHEAD COST:

Printing & Stationary	3,400.00	-	-
Bank charges	53.00	3,453.00	-

To HRDP P0313 (MED & RF Management Committee)

OVERHEAD EXPENSES:

Taxi Hiring Charges	2,500.00	-	-
Bank Charges	354.00	2,854.00	-

To Interest on Term loan

78,554.20 58,124.84

(II) FOREIGN CONTRIBUTION ACCOUNT

To OTHER ACTIVITIES:

F.C. General Purpose (Establishment) 348,460.91 644,664.00

To Excess of Income over Expenditure Transferred to Capital Fund

(B) GENERAL ACCOUNT - 871,000.05

(C) REVOLVING FUND 2,529,569.30 -

TOTAL Rs.

5,441,015.95

5,846,527.25

AUDITOR'S REPORT

"As per our separate report of even date,"

(Signature)

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**CHARTERED ACCOUNTANTS
AUDITOR'S**

PLACE: LUCKNOW
DATE: 03.09.2021



PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

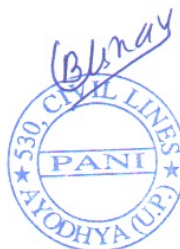
Sai Sadan, Plot No.-530,Near J.B.Polytechnic, Civil Lines, Faizabad - U.P.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	March 31,2021	March 31,2020	
(I) GENERAL ACCOUNT			
(I) CAPITAL FUND:			
Balance	7,673,785.00	7,377,474.00	
Add: Assets transferred from Specific Projects	2,791,886.00	792,566.00	
Add: Assets in Genral A/c	52,400.00	672,577.00	
	<u>10,518,071.00</u>	<u>8,842,617.00</u>	
Less: Sale Of Fixed Assets	4,000.00	-	
Less: Depreciation during the year	1,414,214.45	1,168,832.00	7,673,785.00
	<u>9,099,856.55</u>	<u>1,168,832.00</u>	
UNDISBURSED:			
Balance	39,868,176.87	30,278,657.52	
Add: Project fund Received during the year	200,991,175.08	107,938,384.25	
Add: Bank Interest received during the year	1,362,629.00	1,673,025.00	
	<u>242,221,980.95</u>	<u>139,890,066.77</u>	
Less: Project Fund Disbursed during the year	155,252,559.91	100,021,889.90	39,868,176.87
	<u>86,969,421.04</u>	<u>100,021,889.90</u>	
(III) GENERAL FUND:			
Balance	3,151,490.27	3,432,508.62	
Add: Excess of Income over expenditure	-	871,000.05	
Add: Sale of Asset Transferred	4,000.00	-	
	<u>3,155,490.27</u>	<u>4,303,508.67</u>	
Less: Loan of Pahel	-	479,441.40	
Less: Excess of expenditure over Income	117,875.04	-	
Less: Assets transferred to Capital Fund	52,400.00	672,577.00	3,151,490.27
	<u>2,985,215.23</u>	<u>672,577.00</u>	
612900NG00000065			
Balance	-	226,636.00	
Less: Paid during the year	-	226,636.00	-
	<u>-</u>	<u>-</u>	
TERM LOAN TO P.N.B. (SWIFT) A/c No NG 47			
Balance	-	143,704.00	
Less: Paid during the year	-	143,704.00	-
	<u>-</u>	<u>-</u>	
019400NG09001962			
Balance	-	111,394.00	
Less: Paid during the year	-	111,394.00	-
	<u>-</u>	<u>-</u>	
on Genset Loan A/c 612900JG00000023			
Balance	154,456.74	198,340.90	
Less: Paid during the year	47,017.80	43,884.16	154,456.74
	<u>107,438.94</u>	<u>43,884.16</u>	
on Ertiga Loan A/c 612900JG00000995			
Balance	954,055.00	995,000.00	
Less: Paid during the year	188,428.00	40,945.00	954,055.00
	<u>765,627.00</u>	<u>40,945.00</u>	
CURRENT LIABILITIES/SUNDRY CREDITORS			
Balance	1,336,090.00	461,932.00	
IFLD-II (NFC)	433,592.00	373,554.00	



LMPF	1,054,669.00		946,203.00	
SWERA Project	5,183,858.81		-	
Initiative for Sustainable Agriculture-ISA	14,813.00		-	
	<u>8,023,022.81</u>		<u>1,781,689.00</u>	
Less: Paid during the year	<u>1,319,757.00</u>	<u>6,703,265.81</u>	<u>445,599.00</u>	<u>1,336,090.00</u>
CURRENT LIABILITIES/SUNDRY CREDITORS				
EPF Payable	557,710.00		486,788.00	
TDS Payable	<u>763,847.00</u>	<u>1,321,557.00</u>	<u>145,591.00</u>	<u>632,379.00</u>
(II) REVOLVING FUND PROJECTS				
(I) GENERAL FUND:				
Excess of Income over expenditure		2,529,569.30		
(II) REVOLVING FUND:				
Received During The Year		2,400,000.00		
(III) FOREIGN CONTRIBUTION ACCOUNT				
(I) CAPITAL FUND:				
Balance	12,692,871.00		5,749,580.00	
Add: Assets transferred from Specific Projects	4,844,017.00		8,885,665.00	
Add: Assets in Genral FC Main	32,000.00		30,750.00	
	<u>17,568,888.00</u>		<u>14,665,995.00</u>	
Less: Depreciation during the year	<u>2,497,792.50</u>	15,071,095.50	<u>1,973,124.00</u>	<u>12,692,871.00</u>
UNDISBURSED:				
Balance	40,496,185.84		31,060,184.65	
Add: Project fund Received during the year	67,918,534.99		101,750,433.46	
Add: Amount transferred	78,866.91		3,870,663.09	
Add: Bank Interest received during the year	1,161,805.20		1,662,280.91	
	<u>109,655,392.94</u>		<u>138,343,562.11</u>	
Less: Project Fund Disbursed during the year	<u>105,304,617.93</u>	4,350,775.01	<u>97,847,376.27</u>	<u>40,496,185.84</u>
(III) GENERAL FUND:				
Balance	1,253,616.30		1,404,730.50	
Add: TDS on Grant From Specific Project	-		4,561.00	
	<u>1,253,616.30</u>		<u>1,409,291.50</u>	
Less: Excess of expenditure over Income	<u>87,818.67</u>	1,165,797.63	155,675.20	<u>1,253,616.30</u>
CURRENT LIABILITIES:				
FASAL - II project(NCE)	-		5,000.00	
PAID ERW	-		237,676.00	
Agarwal Gyan Kendra - AGK	146.00		-	
Lymphatic Filariasis-LF	-		322,685.00	
Core Group Polio Project -CGPP	-		465,967.00	
PANI-2880	-	146.00	27,495.00	1,058,823.00
TOTAL Rs.		133,469,765.01		109,271,929.02



ASSETS	March 31,2021	March 31,2020
(I) GENERAL ACCOUNT		
ASSETS		
FIXED ASSETS		
(At cost less depreciation		
(As per scheduled)	9,099,856.55	7,673,785.00
INCOME TAX TDS & TCS:		
Balance	749,157.00	577,360.00
Add :TCS Deducted during the year		11,206.00
Add :Deducted during the year	156,864.00	276,325.00
Add :IDS Transferred from F.C A/c		-
	<u>906,021.00</u>	<u>864,891.00</u>
Less:Received during the year	<u>-</u>	<u>115,734.00</u>
	906,021.00	749,157.00
LOAN TO PAHEL		
Balance	-	479,441.40
Less:Repayment during the year	<u>-</u>	<u>479,441.40</u>
		-
LOAN TO ANIL ROY:		
Paid during the year	75,000.00	130,000.00
Less:Repayment during the year	<u>50,000.00</u>	<u>55,000.00</u>
	25,000.00	75,000.00
SUNDRY DEBTORS		
HRDP P0345(SD) Gorakhpur	18,000.00	-
HRDP P0386(SD) Mandhata Pratapgarh	94,261.00	-
AGK Project	6,218.00	-
IFLD Project (NCE)	45,358.00	-
Swera Project	104,004.00	-
EAG	-	26,468.00
HRDP (HP)	-	154,531.00
LF	-	35,864.00
PANI-2880	-	71,623.00
PAID ERW	<u>-</u>	<u>37,584.00</u>
	267,841.00	326,070.00
(II) REVOLVING FUND PROJECTS		
LOAN & ADVANCES		
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)	2,107,957.00	-
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)	122,797.00	-
HRDP P0313 (MED & RF Management Committee)	299,863.00	-
(III) FOREIGN CONTRIBUTION ACCOUNT		
FIXED ASSETS :		
(At Cost Less Depreciation)		
(As per Schedule)	15,071,095.50	12,692,871.00
CURRENT ASSETS :		
Security Deposit (Telephone)		
Balance	15,000.00	15,000.00
INCOME TAX (T.D.S.)		
Balance	211,825.00	207,264.00
Add: Deducted during the year	<u>-</u>	<u>4,561.00</u>
	211,825.00	211,825.00
CLOSING BALANCES		
(As per books of accounts)		
Cash in Hand	76,719.50	100,743.50
Cash in Hand with Projects (As per List)	83,687.00	181,628.00
Cash in Hand with Revolving Fund (As per List)	196,467.00	-
Cash at Bank & Autosweep (As Per List)	103,329,693.39	84,919,198.65
With PNB SB A/c No.- 019400010000346589(JPND)	85,942.07	264,131.87
FDR with P.N.B (As per List)	<u>1,570,000.00</u>	<u>2,062,519.00</u>
	105,342,508.96	87,528,221.02
TOTAL Rs.	133,469,765.01	109,271,929.02

AUDITOR'S REPORT

"As per our separate report of even date"

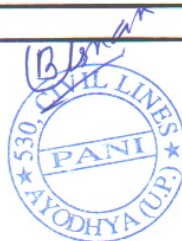
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CHARTERED ACCOUNTANTS
AUDITORS

PLACE: LUCKNOW
DATE: 03.09.2021



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.
CONSOLIDATED LIST OF BANK BALANCES AS ON 31.03.2021

S.NO.	PARTICULARS	Project	General
(A) GENERAL ACCOUNT			
1	With SBI SB A/c No.- 01170088076	-	1,776.32
2	With PNB SB A/c No.- 0194000100204511	140,759.00	2,110,652.80
3	With PNB SB A/c No.- 0194000110047748	-	8,868.19
4	With PNB SB A/c No.- 6129000100004546	12,794.50	2,293.15
5	With PNB SB A/c No.- 6129000100011047	-	606.10
6	With FKGB C/a No.- 8121	-	6,051.00
7	With PNB SB A/c No.- 019400110028345	-	71,074.04
8	With PNB SB A/c No.- 6129000100014813	229,139.60	1,000.00
9	With PNB SB A/c No.- 6129000100016389	2,170,133.96	-
10	With OBC SB A/c No.- 08052151014759	-	1,586.00
11	With PNB SB A/c No.- 6129000100019067	1,188,855.59	-
12	Merged with BOB S.B. A/c 22260100008731	3,494.50	34,710.50
13	With P.N.B. S.B. A/c No.6129000100023422	76,081.02	-
14	P.N.B. S.B. A/c No.6129000100034710	28,456,183.68	-
15	With BOB SB A/c No.-22260100004700	2,520,599.50	-
16	With PNB SB A/c No.- 6129000100028366 (IFLD-	71,775.90	-
17	With HDFC C/A No.- 50200021438992	18,530,020.60	5,000.00
18	With P.N.B S.B. A/c No.6129000100032642	40,245,790.00	-
TOTAL A(Rs.) (A)		93,645,627.85	2,243,618.10
(B) FOREIGN CONTRIBUTION ACCOUNT			
1	With P.N.B. S.B. A/c No. 6129000100004564	-	2,816,500.54
2	With P.N.B. S.B. A/c No. 019400110079710	-	461,646.59
3	With P.N.B. S.B. A/c No. 019400110079701	-	486,131.98
4	With P.N.B. S.B. A/c No. 0194000100204539	-	493,377.63
5	With P.N.B. S.B. A/c No .6129000100025615	-	27,917.53
6	With P.N.B.S/B A/c .6129000100025606	-	435,120.92
7	With P.N.B.S/B A/c .6129000100032642	-	2,004.10
8	With P.N.B.S/B A/c .6129000100004555	-	-
9	With PNB. S.B. A/c No.6129000100036286	-	428,067.90
10	With PNB. S.B. A/c No.6129000100036295	-	87,194.95
TOTAL B(Rs.) (B)		-	5,237,962.14
(C) REVOLVING FUND			
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)			
	Merged With BOB A/C.No-14460200000787		1,251,983.30
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)			
	Merged With BOB A/C.No-14460200000787		748,690.00
HRDP P0313 (MED & RF Management Committee)			
	With P.N.B S.B. A/c No.0802000102472732		201,812.00
TOTAL C(Rs.) (C)		-	2,202,485.30
GRAND TOTAL (A+B+C)		103,329,693.39	-



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.
CONSOLIDATED LIST OF CASH BALANCES AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT Rs
(A) REVOLVING FUND		
	HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)	
	Cash in hand	50,310.00
	HRDP P0313 (MED & RF Management Committee)	
	Cash in hand	146,157 00
TOTAL C(Rs.) (C)		196,467.00



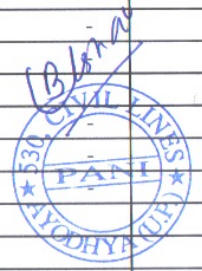
PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI

530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.

GENERAL ACCOUNT

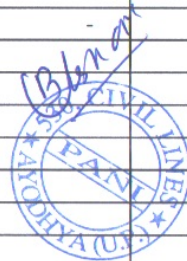
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2020	ADDITIONS		SALE/Write-UP	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2021
				UP TO 30.09.2020	AFTER 30.09.2020				
A	GENERAL MAIN								
1	Land	-	56,250.00	-	-	-	56,250.00		56,250.00
2	Building	10%	1,366,893.00	-	-	-	1,366,893.00	136,689	1,230,203.70
3	Construction of Workshed	10%	26,664.00	-	-	-	26,664.00	2,666	23,997.60
4	Furniture & Fixture	10%	233,337.00	-	-	-	233,337.00	23,334	210,003.30
5	Bedding and Linen	15%	59,443.00	-	-	-	59,443.00	8,916	50,526.55
6	Utensils	15%	17,739.00	-	-	-	17,739.00	2,661	15,078.15
7	Gas connection	15%	2,329.00	-	-	-	2,329.00	349	1,979.65
8	Mini School Bus	15%	680,560.00	-	-	-	680,560.00	102,084	578,476.00
9	Motor Vehicle	15%	1,420,168.00	-	-	-	1,420,168.00	213,025	1,207,142.80
10	Printer	40%	541.00	-	-	-	541.00	216	324.60
11	Inverter with Battery	15%	17,526.00	-	-	-	17,526.00	2,629	14,897.10
12	Office Equipment	15%	40,910.00	-	-	-	40,910.00	6,137	34,773.50
13	Generator	15%	201,759.00	-	-	-	201,759.00	30,264	171,495.15
14	Electricity Equipment	15%	11,864.00	-	-	-	11,864.00	1,780	10,084.40
15	Motor cycle	15%	17,846.00	-	-	-	17,846.00	2,677	15,169.10
16	Cycle	15%	29,851.00	-	-	-	29,851.00	4,478	25,373.35
17	Camera	15%	8,228.00	-	-	-	8,228.00	1,234	6,993.80
18	Viedo Camera	15%	42,145.00	-	-	-	42,145.00	6,322	35,823.25
19	Invertor	15%	18,405.00	-	-	-	18,405.00	2,761	15,644.25
20	Fax Machine	15%	641.00	-	-	-	641.00	96	544.85
21	Vision Centre Equipment	15%	1,099.00	-	-	-	1,099.00	165	934.15
22	Blind student learning material	15%	3,707.00	-	-	-	3,707.00	556	3,150.95
23	Air Conditioner	15%	74,548.00	-	-	-	74,548.00	11,182	63,365.80
24	Celluler (Mobile)	15%	78,915.00	-	-	-	78,915.00	11,837	67,077.75
25	Water cooler	15%	13,224.00	-	-	-	13,224.00	1,984	11,240.40
26	Xerox Machine	15%	130,507.00	-	-	-	130,507.00	19,576	110,930.95
27	Computer	40%	4,533.00	-	-	-	4,533.00	1,813	2,719.80
28	Tally Software	40%	4.00	-	-	-	4.00	2	2.40
29	Micro Finance Software	40%	5.00	-	-	-	5.00	2	3.00
30	Laptop	40%	695.00	-	-	-	695.00	278	417.00
31	LCD Projector	15%	105,119.00	-	-	-	105,119.00	15,768	89,351.15
32	Bio Matric Machine	15%	30,360.00	-	-	-	30,360.00	4,554	25,806.00
33	Pico Projector	15%	13,440.00	-	-	-	13,440.00	2,016	11,424.00
34	CCTV Camera	15%	34,868.00	14,400.00	-	-	49,268.00	7,390	41,877.80

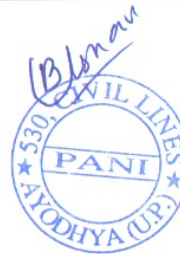


35	Speaker	15%	-	28,000.00			28,000.00	4,200	23,800.00
36	Television	15%	-	10,000.00			10,000.00	1,500	8,500.00
	TOTAL (A)		4,744,123.00	52,400.00	-	-	4,796,523.00	631,140.75	4,165,382.25
B.i	SUJALAM SUFALAM (FASAL PROJECT)								
1	Almirha & Chair	10%	63,457.00	-	-	-	63,457.00	6,346	57,111.30
2	Camera	15%	19,345.00				19,345.00	2,902	16,443.25
3	Invertor with Battry	15%	127,102.00				127,102.00	19,065	108,036.70
4	Laptop	40%	66,271.00				66,271.00	26,508	39,762.60
5	Printer	40%	21,219.00				21,219.00	8,488	12,731.40
6	Computer	40%	32,489.00				32,489.00	12,996	19,493.40
7	Hard Disk	40%	944.00				944.00	378	566.40
8	Furniture & Fixture	10%	209,265.00				209,265.00	20,927	188,338.50
9	LCD Projector	15%	27,200.00				27,200.00	4,080	23,120.00
10	Utencial	10%	14,437.00				14,437.00	1,444	12,993.30
11	Water Purifier	15%	7,492.00				7,492.00	1,124	6,368.20
12	Tripot Screen	15%	6,012.00				6,012.00	902	5,110.20
B.ii	SUJALAM SUFALAM (FASAL PUREDELAI)								
1	Office Furniture & Equipment	10%	88,954.00				88,954.00	8,895	80,058.60
2	Digital Camera	15%	1,966.00				1,966.00	295	1,671.10
3	Internet Data card	40%	2.00				2.00	1	1.20
4	Inverter with Battery	15%	54,260.00				54,260.00	8,139	46,121.00
5	Laptop with Printer	40%	37,645.00			4,000.00	33,645.00	13,458	20,187.00
B.iii	FASAL -II (HUF)								
1	Furniture & Fixture	10%	36,114.00				36,114.00	3,611	32,502.60
2	Pico Projector	15%	563,785.00				563,785.00	84,568	479,217.25
3	Desktop Computer	40%	849.00				849.00	340	509.40
4	Laptop	40%	2,069.00				2,069.00	828	1,241.40
5	Printer	40%	359.00				359.00	144	215.40
6	Inverter with Battery	15%	29,550.00				29,550.00	4,433	25,117.50
7	Bi-cycle	15%	21,909.00				21,909.00	3,286	18,622.65
8	Video Comera	15%	50,914.00				50,914.00	7,637	43,276.90
B.iv	EAG Project								
1	Furniture & Fixtures	10%	99,154.00				99,154.00	9,915	89,238.60
2	Electrical Equipments	15%	22,753.00				22,753.00	3,413	19,340.05
3	Camera	15%	13,311.00				13,311.00	1,997	11,314.35
4	Computer	40%	4,629.00				4,629.00	1,852	2,777.40
5	Printer	40%	518.00				518.00	207	310.80
6	Data Card	40%	169.00				169.00	68	101.40
7	Solar Inverter Set (1KW)	15%	59,777.00				59,777.00	8,967	50,810.45

8	Bicycle	15%	39,134.00	-	-	-	39,134.00	5,870	33,263.90
9	Furniture & Fixtures	10%	73,102.00				73,102.00	7,310	65,791.80
10	Computer	40%	51,840.00				51,840.00	20,736	31,104.00
11	Camera (High Resolution)	15%	42,064.00				42,064.00	6,310	35,754.40
12	Bicycle for Resouce Center Facilitators	15%	101,261.00				101,261.00	15,189	86,071.85
B.v	Child Line Foundation Project								
1	Furniture & Equipments	10%	-	-			-		-
2	Computer , Web Cam & UPS	40%	-	-			-		-
B.vi	CDLC Project								
1	C.2 Basic Office Furniture	10%	88,006.00				88,006.00	8,801	79,205.40
2	C.3 Electrical equipments	15%	22,892.00				22,892.00	3,434	19,458.20
3	C.4 Laptop	40%	20,019.00				20,019.00	8,008	12,011.40
4	C.5 Desktop Computer	40%	6,774.00				6,774.00	2,710	4,064.40
5	C.6 Printer	40%	4,475.00				4,475.00	1,790	2,685.00
6	C.7 Camera	15%	16,474.00				16,474.00	2,471	14,002.90
B.vii	Community Health Care Service Service Delivery Program								
	Laptop	40%	5,216.00				5,216.00	2,086	3,129.60
B.viii	IFLD Project								
	_Paddy Transplanter	15%	215,900.00				215,900.00	32,385	183,515.00
	Laptop	40%	-		30,000.00		30,000.00	6,000	24,000.00
	Zero tillage & Happ Seeder Machine	15%	-		704,000.00		704,000.00	52,800	651,200.00
	Usha Khapshak Sparay Machine Mx4 stoke	15%	-		351,000.00		351,000.00	26,325	324,675.00
	Lucky Seed Drill	15%	-		339,000.00		339,000.00	25,425	313,575.00
B.ix	HRDP-P0345 Project								
1	OfficeTable	10%			26,000.00		26,000.00	1,300	24,700.00
2	Office Almirah Locker	15%			15,000.00		15,000.00	1,125	13,875.00
3	Visitor Chair	10%			29,400.00		29,400.00	1,470	27,930.00
4	Futura Chair	10%			9,000.00		9,000.00	450	8,550.00
5	Laptop	40%			40,500.00		40,500.00	8,100	32,400.00
6	Printer	40%			19,500.00		19,500.00	3,900	15,600.00
7	Battery & inverter	15%			37,800.00		37,800.00	2,835	34,965.00
B.x	HRDP-P0313 Project								
1	Desktop Computer	40%		69,800.00			69,800.00	27,920	41,880.00
2	Laptop	40%		35,000.00			35,000.00	14,000	21,000.00
3	Printer	40%		18,200.00			18,200.00	7,280	10,920.00
4	Digital Camera	15%		17,900.00			17,900.00	2,685	15,215.00
5	Celling Fans	15%		3,900.00			3,900.00	585	3,315.00
6	Steel Rack	10%		5,000.00			5,000.00	500	4,500.00
7	Steel Almirah	15%		16,400.00			16,400.00	2,460	13,940.00



8	Office Chair	10%		16,200.00			16,200.00	1,620	14,580.00
9	Office Table	10%		31,500.00			31,500.00	3,150	28,350.00
10	Plastic Chair	10%		8,100.00			8,100.00	810	7,290.00
11	Display Board	10%		7,471.00			7,471.00	747	6,723.90
12	Electrical Equipment	15%		20,415.00			20,415.00	3,062	17,352.75
B.xi	Migrant Support Programme (MSP)								
1	Laptop	40%			232,500.00		232,500.00	46,500	186,000.00
2	Printer & Scanner	40%			92,500.00		92,500.00	18,500	74,000.00
3	Generator-Portable	15%			167,000.00		167,000.00	12,525	154,475.00
4	Furniture	10%			19,600.00		19,600.00	980	18,620.00
5	Portable Sound System	15%			87,500.00		87,500.00	6,563	80,937.50
6	Canopy	15%			37,500.00		37,500.00	2,813	34,687.50
7	Tab/Smart Phone	15%		304,200.00			304,200.00	45,630	258,570.00
B.xii	Initiative For Sustainable Agriculture-ISA								
	Printer	40%	23,680.00	-			23,680.00	9,472	14,208.00
B.xii	LMPF PROJECT								
	Invertor With Two Battery	15%	15,216.00	-			15,216.00	2,282	12,933.60
	TOTAL (B)		2,409,973.00	554,086.00	2,237,800.00	4,000.00	5,197,859.00	724,122.60	4,473,736.40
C	JPND								
1	Building	10%	380,045.00	-	-	-	380,045.00	38,005	342,040.50
2	Digital class machine	15%	139,644.00	-	-	-	139,644.00	20,947	118,697.40
	TOTAL (C)		519,689.00	-	-	-	519,689.00	58,951.10	460,737.90
	TOTAL (A) + (B)+ (C)		7,673,785.00	606,486.00	2,237,800.00	4,000.00	10,514,071.00	1,414,214.45	9,099,856.55



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.
GENERAL ACCOUNT

PROJECT WISE DETAILS OF GENERAL CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

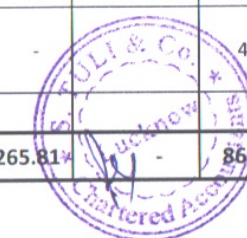
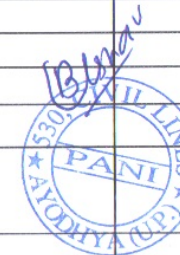
S.NO.	PARTICULARS	PREVIOUS BALANCE	Advance/AMOUNT TRANSFERRED	GRANTS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND/ AMOUNT TRANSFERRED	CLOSING BALANCE
1	Trageted Intervention Project	(59,637.50)	-	-	-	(59,637.50)	-	-	(59,637.50)
2	Empowering Adolescent Girls - EAG	76,685.02	-	-	-	76,685.02	-	-	76,685.02
3	Empowering Adolescent Girls - EAG Phase-II	28,265,802.48	36,280.00	27,215,100.00	978,413.00	56,495,595.48	28,024,927.80	-	28,470,667.68
4	Sujalam Sufalam Project (Phase-II)	1,753,233.76	-	20,000,000.00	103,729.00	21,856,962.76	19,680,344.80	-	2,176,617.96
5	IFLD - II Project	(199,004.00)	-	8,158,322.00	9,290.00	7,968,608.00	8,318,807.10	-	(350,199.10)
6	HRDP P0164 Holistic Rural Development Project-HRDP (Community Contribution)	-	-	678,196.00	-	678,196.00	678,196.00	-	-
7	HRDP V090 Holistic Rural Development Project-HRDP	-	-	431,185.00	-	431,185.00	431,185.00	-	-
8	HRDP P0164	858,194.52	-	11,158,488.47	-	12,016,682.99	11,948,047.00	-	68,635.99
9	HRDP P0286 Holistic Rural Development Project-HRDP (Community Contribution)	-	-	1,605,835.00	-	1,605,835.00	1,605,835.00	-	-
10	HRDP P0286	945,977.00	-	16,721,504.61	-	17,667,481.61	17,154,790.00	-	512,691.61
	HRDP-P0313 ,Kangra (H.P)	-	-	23,951,830.00	-	23,951,830.00	23,696,806.00	-	255,024.00
11	HRDP P0345 Holistic Rural Development Project-HRDP	-	-	11,603,892.00	-	11,603,892.00	2,866,914.00	-	8,736,978.00
12	HRDP P0386 Holistic Rural Development Project-HRDP	-	-	9,261,620.00	-	9,261,620.00	289,135.00	-	8,972,485.00
13	Sahes Fellowship	1,486,060.00	-	-	-	1,486,060.00	1,449,780.00	36,280.00	-
14	Initiative for Sustainable Agriculture-ISA	633,467.29	-	3,038,000.00	16,091.00	3,687,558.29	3,699,367.20	-	(11,808.91)
15	LMPF	(919,893.70)	-	6,823,426.00	16,910.00	5,920,442.30	5,789,108.80	-	131,333.50
16	Water stewardship Program-WSP (Jalashay)	6,882,950.00	-	1,061,900.00	174,408.00	8,119,258.00	8,099,733.50	-	19,524.50
17	AGK (Local Contribution)	144,342.00	-	-	31,150.00	175,492.00	33,981.00	-	141,511.00
18	HRDP Project (Local Contribution)	-	-	4,624,068.00	-	4,624,068.00	4,624,068.00	-	-
19	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP – SWERA Project	-	-	45,794,348.00	-	45,794,348.00	5,543,200.00	-	40,251,148.00
20	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP – SWERA Project	-	-	-	-	-	5,183,858.81	-	(5,183,858.81)
21	Migrant Support Programme (MSP)	-	-	5,459,000.00	30,561.00	5,489,561.00	5,248,537.40	-	241,023.60
22	People's Action for Integrated Development(An Initiative for Empowering Rural Women) PAID ERW	-	-	107,460.00	-	107,460.00	107,460.00	-	-
23	Enabling Large Scale Access to Citizen Entitlements in Balrampur, East UP- (ELSACE Project)	-	-	1,500,000.00	2,077.00	1,502,077.00	745,152.50	-	756,924.50
24	Enabling Large Scale Access to Citizen Entitlements in Katehari, East UP- (ELSACE Project)	-	-	1,797,000.00	-	1,797,000.00	33,325.00	-	1,763,675.00
	TOTAL (Rs.)	39,868,176.87	36,280.00	200,991,175.08	1,362,629.00	242,258,260.95	155,252,559.91	36,280.00	86,969,421.04



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI
530, Sai Sadan,Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.
GENERAL ACCOUNT

LIST OF BANK AND CASH BALANCES OF PROJECT ACCOUNT AS ON 31.03.2021

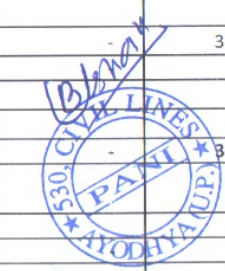
SL.NO.	PARTICULARS	CASH	BANK	ADVANCE FROM GENERAL AC	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	Trageted Intervention Project	9,829.00	3,494.50	56,628.00	(43,304.50)	16,333.00	-	(59,637.50)
2	HRDP P0164	4,733.00	63,902.99	-	68,635.99	-		68,635.99
3	HRDP P0286	4,334.00	508,357.61	-	512,691.61	-		512,691.61
4	HRDP-P0313 ,Kangra (H.P)	3,637.00	251,387.00	-	255,024.00			255,024.00
5	Empowering Adolescent Girls - EAG Phase - II	14,484.00	28,456,183.68	-	28,470,667.68			28,470,667.68
6	Empowering Adolescent Girls - EAG-Phase - I	604.00	76,081.02	-	76,685.02			76,685.02
7	Sujalam Sufalam Initiative - Phase-II	6,484.00	2,170,133.96	-	2,176,617.96			2,176,617.96
8	Initiative For Sustainable Agriculture-ISA		3,004.09	-	3,004.09	14,813.00		(11,808.91)
9	IFLD - II	11,617.00	71,775.90	-	83,392.90	433,592.00		(350,199.10)
10	HRDP P0345 Holistic Rural Development Project-HRDP	3,090.00	8,733,888.00	-	8,736,978.00			8,736,978.00
11	HRDP P0386 Holistic Rural Development Project-HRDP		8,972,485.00	-	8,972,485.00			8,972,485.00
12	Water stewardship Program-WSP (Jalashay)	6,730.00	12,794.50	-	19,524.50			19,524.50
13	Agarwal Gyan Kendra-AGK (LC)	752.00	140,759.00	-	141,511.00			141,511.00
14	Migrant Support Programme (MSP)	11,884.00	229,139.60	0	241,023.60			241,023.60
15	Enabling Large Scale Access to Citizen Entitlements in Balrampur, East UP- (ELSACE Project)	-	756,924.50	0	756,924.50			756,924.50
16	Enabling Large Scale Access to Citizen Entitlements in Katehari, East UP- (ELSACE Project)	-	1,763,675.00	0	1,763,675.00			1,763,675.00
17	LMPF	151.00	1,185,851.50	0	1,186,002.50	1,054,669.00		131,333.50
18	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP – SWERA Project	-	-	0	-	5,183,858.81		(5,183,858.81)
19	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP – SWERA Project	5,358.00	40,245,790.00	0	40,251,148.00			40,251,148.00
	Total (Rs.)	83,687.00	93,645,627.85	56,628.00	93,672,686.85	6,703,265.81	-	86,969,421.04



People's Action for National Integration - (PANI)
530, Sai Sadan Near J.B. Polytechnic, Civil Lines, Faizabad - U.P.
" FOREIGN CONTRIBUTION ACCOUNT "

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/TRANSFERR/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID	REFUND/TRANSFER	CLOSING BALANCE
	AGRICULTURAL ACTIVITY									
1	FASAL - II project(NCE)	698,600.51	-		24,454.00	723,054.51	696,354.80	-		26,699.71
2	SWERA	37,342,846.99	-	1,500,000.00	776,972.00	39,619,818.99	39,619,818.99			
3	F & T (IFMR Phasee-III)	20,335.91		1,752,853.34	14,680.00	1,787,869.25	1,774,464.00			13,405.25
4	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	139,918.00		573,034.00	6,021.00	718,973.00	718,973.00			
	SUB TOTAL	38,201,701.41	-	3,825,887.34	822,127.00	42,849,715.75	42,809,610.79	-	-	40,104.96
	RURAL DEVELOPMENT									
1	DWLL/AHB	446,735.00	-	319,300.00	3,903.00	769,938.00	710,423.00	-	-	59,515.00
2	PAID ERW	(77,866.91)	77,866.91	0	0	-	-	-	-	-
3	PAID ERW		-	7,837,067.50	55,894.00	7,892,961.50	5,077,395.10	-	-	2,815,566.40
4	CCCDP	583,870.74	1,000.00	4,263,772.00	7,316.00	4,855,958.74	4,855,958.74	-	-	-
5	Agarwal Gyan Kendra-AGK	297,305.92	-	1,490,425.80	15,357.90	1,803,089.62	1,297,146.70	-	70,960.00	434,982.92
6	FCDI (NCE)	122,366.00	-			122,366.00	122,366.00	-	-	-
7	FCDI	-	-	6,700,000.00	94,955.00	6,794,955.00	6,701,737.80	-	93,217.20	0.00
	SUB TOTAL	1,372,410.75	78,866.91	20,610,565.30	177,425.90	22,239,268.86	18,765,027.34	-	164,177.20	3,310,064.32
	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS									
1	Lymphatic Filariasis-LF	563,441.40	-	4,078,084.00	36,087.00	4,677,612.40	4,641,487.40	-	36,125.00	-
2	Core Group Polio Project -CGPP	(460,522.48)	-	4,156,656.18	5,693.00	3,701,826.70	3,273,758.80	-	-	428,067.90
3	Suraksha Covid-19			1,121,080.00		1,121,080.00	1,121,080.00			-
4	Migrant Workers Connect Initiative			21,000,000.00	88,905.30	21,088,905.30	21,000,000.00			88,905.30
	SUB TOTAL	102,918.92	-	30,355,820.18	130,685.30	30,589,424.40	30,036,326.20	-	36,125.00	516,973.20
	WELFARE/EMPOWERMENT OF WOMEN									
	SUB TOTAL	-	-	-	-	-	-	-	-	-
	WELFARE OF CHILDREN									
1	PANI - 2880 Project	819,154.76		13,126,262.17	31,567.00	13,976,983.93	13,493,351.40			483,632.53
	SUB TOTAL	819,154.76	-	13,126,262.17	31,567.00	13,976,983.93	13,493,351.40	-	-	483,632.53
	SUB TOTAL (A)	40,496,185.84	78,866.91	67,918,534.99	1,161,805.20	109,655,392.94	105,104,315.73	-	200,302.20	4,350,775.01
	OTHER ACTIVITIES									
1	F.C. General (Establishment)	1,026,791.30	200,302.20		59,874.00	1,286,967.50	269,594.00		78,866.91	938,506.59
	SUB TOTAL (B)	1,026,791.30	200,302.20	-	59,874.00	1,286,967.50	269,594.00	-	78,866.91	938,506.59
	GRAND TOTAL	41,522,977.14	279,169.11	67,918,534.99	1,221,679.20	110,942,360.44	105,373,909.73	-	279,169.11	5,289,281.60



PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.

" FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2021

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S/B A/c No.6129000100 004555	P.N.B.S/B A/c No.6129000100 004564	P.N.B.S/B A/c 0194001100797 10	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c 019400100204 539	P.N.B.S/B A/c .6129000100 025615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c .6129000100032 642	PNB. S.B. A/c No.6129000100 036286	PNB. S.B. A/c No.612900010 0036295	TOTAL	LIABILITIES	
1	FASAL - II project	3,629.00							23,070.71					26,699.71	-	26,699.71
2	SWERA Project	-												-	-	-
3	PAID ERW	857.00			2,814,709.40									2,815,566.40	-	2,815,566.40
4	CCCDP													-	-	-
5	PANI / Network CSO under Intensification													-	-	-
6	Democratizing Water for Livelihoods and Life - DWLL	4,284.00						55,231.00						59,515.00	-	59,515.00
7	PANI 2880 Project						483,631.98	0.55						483,632.53	-	483,632.53
8	IFMR-III	3,881.00				9,524.25								13,405.25	-	13,405.25
9	Agarwal Gyan Kendra - AGK	4,780.00								430,348.92				435,128.92	146.00	434,982.92
10	FCDI	-												-	-	-
11	Core Group Polio Project -CGPP- III	5,000.00										423,067.90		428,067.90	-	428,067.90
12	Lymphatic Filariasis-LF	-												-	-	-
13	Migrant Workers Connect Initiative (In Eastern UP)	5,075.00											83,830.30	88,905.30	-	88,905.30
14	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers													-	-	-
	Total Rs.(A)	27,506.00	-	-	2,814,709.40	9,524.25	483,631.98	55,231.55	23,070.71	430,348.92	-	423,067.90	83,830.30	4,350,921.01	146.00	4,350,775.01
15	F.C. General (Establishment)	10,488.00			1,791.14	114,961.55	2,500.00	788,778.33	4,846.82	4,772.00	2,004.10	5,000.00	3,364.65	938,506.59	-	938,506.59
16	F.C. Main	13,937.50				336,694.75		(350,632.25)						-	-	-
	Total Rs.(B)	24,425.50	-	-	1,791.14	451,656.30	2,500.00	438,146.08	4,846.82	4,772.00	2,004.10	5,000.00	3,364.65	938,506.59	-	938,506.59
	Grand Total Rs.(A+B)	51,931.50	-	-	2,816,500.54	461,180.55	486,131.98	493,377.63	27,917.53	435,120.92	2,004.10	428,067.90	87,194.95	5,289,427.60	146.00	5,289,281.60




People's Action for National Integration - (PANI)

530 , Sai Sadan , Civil Lines , Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2020	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2021
				UP TO 30.09.2020	AFTER 30.09.2020				
1	Building	10%	785,120.00	-	-	-	785,120.00	78,512	706,608.00
2	Furniture and Fixtures	10%	870,826.00		285,493.00		1,156,319.00	101,358	1,054,961.00
3	Utensiles	15%	3,587.00				3,587.00	538	3,048.95
4	Motorcycle & Moped	15%	243,985.00				243,985.00	36,598	207,387.25
5	Ambulance	15%	4,471.00				4,471.00	671	3,800.35
6	Generator & Invertor	15%	205,204.00				205,204.00	30,781	174,423.40
7	Ava Equipment	15%	7,658.00				7,658.00	1,149	6,509.30
8	Bicycle	15%	2,172.00				2,172.00	326	1,846.20
9	Vehicle	15%	154,328.00				154,328.00	23,149	131,178.80
10	Mobile Exhibition Materials	15%	673.00				673.00	101	572.05
11	Telecommunication Equipments	15%	2,743.00				2,743.00	411	2,331.55
12	Ceiling Fan	15%	8,805.00				8,805.00	1,321	7,484.25
13	Camera	15%	209,264.00				209,264.00	31,390	177,874.40
14	Office Equipments	15%	19,411.00				19,411.00	2,912	16,499.35
15	Pico Projector	15%	4,379,730.00				4,379,730.00	656,960	3,722,770.50
16	Software Development for MIS	40%	29,995.00				29,995.00	11,998	17,997.00
17	Tablet	15%	3,042,182.00		380,700.00		3,422,882.00	484,880	2,938,002.00
18	Electrical Equipments	15%	56,863.00				56,863.00	8,529	48,333.55
19	Room Cooler	15%	13,127.00				13,127.00	1,969	11,157.95
20	Zero Trill Machine	15%	402,013.00				402,013.00	60,302	341,711.05
21	Sprayer	15%	60,721.00				60,721.00	9,108	51,612.85
22	Drip Sprinkler Set	15%	249,769.00				249,769.00	37,465	212,303.65
23	Computers / Laptop	40%	584,668.00	304,500.00			889,168.00	355,667	533,500.80
24	Laser Printer	40%	64,976.00	112,750.00			177,726.00	71,090	106,635.60
25	Video Comera	15%	76,513.00				76,513.00	11,477	65,036.05
26	Micro Finance Software	40%	22.00				22.00	9	13.20
27	Tally Software	40%	13,331.00				13,331.00	5,332	7,998.60
28	Paddy Transplanter	15%	188,646.00				188,646.00	28,297	160,349.10

B. N. N. N.



 S. T. U. & Co.
 Lucknow
 Chartered Accountants

29	Power reaper	15%	114,790.00				114,790.00	17,219	97,571.50
30	Zero Tillage equipment	15%	443,617.00				443,617.00	66,543	377,074.45
31	Multy crop power Thresher Tractor	15%	105,269.00				105,269.00	15,790	89,478.65
32	TDS Meter	15%	38,666.00				38,666.00	5,800	32,866.10
33	Dibbler	15%	22,100.00				22,100.00	3,315	18,785.00
34	Bedding & Linen	15%	26,137.00				26,137.00	3,921	22,216.45
35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	-		2,656,584.00	-	2,656,584.00	199,244	2,457,340.20
36	Film Production Equipment	15%	-		192,000.00	-	192,000.00	14,400	177,600.00
37	LCD Projector	15%	-		820,790.00	-	820,790.00	61,559	759,230.75
38	Air Conditioner	15%	-		32,000.00	-	32,000.00	4,800	27,200.00
39	Paddy Thresher winowerset with engine	15%	54,952.00		-	-	54,952.00	8,243	46,709.20
40	Mobile Tab	15%	21,915.00		-	-	21,915.00	3,287	18,627.75
41	Invertor & Battary	15%	184,622.00	-	91,200.00	-	275,822.00	41,373	234,448.70
	TOTAL (RS.)		12,692,871.00	417,250.00	4,458,767.00	-	17,568,888.00	2,497,792.50	15,071,095.50

