

S.TULI & Co.
 CHARTERED ACCOUNTANT
 8-HALWASIA COURT,
 HAZRATGANJ,LUCKNOW.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
 530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001
 "FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2016

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	OPENING BALANCES : (As on 01-04-2015) (As per Books of Accounts)			By	EXPENSES INCURRED IN PROJECTS :		
	Cash in Hand (F.C. Main)	19,139.50		(A)	AGRICULTURAL ACTIVITY		
	Cash in Hand with Projects	60,664.36			IFLD Project	6,929,855.98	
	With S.B.I. S.B. A/c No.31150752800	1,914.00			ABF Prog. (SAKSHAM Project)	3,834,544.00	
	With P.N.B. S.B. A/c No. 6129000100004564	1,815.30		(B)	RURAL DEVELOPMENT		
	With P.N.B. S.B. A/c No. 6129000100004555	12,705.75			PAID-RP	2,906,954.00	
	With P.N.B. S.B. A/c No. 019400110079710	6,452,178.45			CCCDP Project	15,567,310.40	
	With P.N.B. S.B. A/c No. 019400110079701	2,262,813.33			PANI OD Process	30,900.00	
	With P.N.B. S.B. A/c No. 0194000100204539	582,465.17	9,393,695.86		ANM Training Project	31,375.00	
					AWW Project	1,200,804.00	
To	CONTRIBUTIONS RECEIVED FOR				Action 2015 Campaign	224,270.00	
(A)	AGRICULTURAL ACTIVITY				Launching of Action 2015 Campaign	40,000.00	
	IFLD	6,911,000.00		(C)	HOLDING OF FREE MEDICAL / HEALTH / FAMILY /		
	FASAL - II project	17,661,135.00			WELFARE / IMMUNISATION CAMPS		
	ABF Prog. (SAKSHAM Project)	7,085,921.00			Zinc ORS Project	4,543,246.00	
(B)	RURAL DEVELOPMENT				DAZT Project	9.23	
	PAID-RP	2,508,973.20		(D)	WELFARE / EMPOWERMENT OF WOMEN		
	CCCDP	12,348,100.00			AROH Project	366,489.00	
	ANM Training Project	27,875.00		(E)	WELFARE OF CHILDREN		
	AWW Project	1,054,599.00			PANI-2880	9,650,478.98	
	Action 2015 Campaign	224,270.00		(F)	OTHER ACTIVITIES:		
	Launching of Action 2015 Campaign	40,000.00			F.C. General Purpose	647,519.58	45,973,756.17
(C)	HOLDING OF FREE MEDICAL / HEALTH / FAMILY /						
	WELFARE / IMMUNISATION CAMPS						
	Zinc ORS Project (CHAI)	4,521,847.00					
(D)	WELFARE / EMPOWERMENT OF WOMEN						
	AROH Project	399,077.00					

(B) Shree

(E) **WELFARE OF CHILDREN**

PANI-2880 7,522,838.83

(F) **OTHER ACTIVITIES:**

F.C. General Purpose 850,840.00 61,136,876.03

To **Bank Intrest**

(A) **Agricultural Activity**

IFLD 31,733.00

ABF Prog. (SAKSHAM Project) 13,267.00

(B) **Rural Development**

PAID RP 9,922.00

(C) **Welfare of Children**

PANI-2880 73,246.00

(D) **Other Activities**

F.C. General 47,294.02 175,462.02

To **Amount Transfer from FC General Purpose**

Holding of free Medical health Camp

Zinc ORS Project 0.40

TOTAL Rs. 70,706,034.31

By **CLOSING BALANCES : (As on 31-03-2016)**

(As per books of accounts)

Cash in Hand (F.C. Main) 18,131.50

Cash in Hand with Projects (As per List) 17,266.36

With P.N.B. S.B. A/c No. 6129000100004564 1,806.07

With P.N.B. S.B. A/c No. 6129000100004555 27,840.17

With P.N.B. S.B. A/c No. 019400110079710 3,221,989.05

With P.N.B. S.B. A/c No. 019400110079701 212,835.18

With P.N.B. S.B. A/c No. 0194000100204539 297,011.99

With P.N.B. S.B. A/c No. 6129000100025615 17,665,981.82

With P.N.B. S.B. A/c No. 6129000100025606 3,269,416.00

24,732,278.14

TOTAL Rs. 70,706,034.31

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

[Signature]

CHARTERED ACCOUNTANTS
AUDITOR'S



PLACE :LUCKNOW
DATE : 02.07.2016

S.TULI & Co.
 CHARTERED ACCOUNTANT
 8-HALWASIA COURT,
 HAZRATGANJ,LUCKNOW.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
 530 , Sai Sadan , Civil Lines, Near J.B. Polytechnic, Faizabad U.P. 224001
 "FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS :		
Balance as on 01-04-2015	4,702,785.03		(At Cost Less Depreciation)		
			(As per Schedule)		5,983,312.00
ADD : Assets of Specific Projects Capitalised during the year	2,270,215.00		CURRENT ASSETS :		
ADD : Contribution Received during the year	55,000.00		Security Deposit (Telephone)		
ADD : Amount transfer From Project A/c	795,840.00		Balance as on 01-04-2015		15,000.00
ADD : Bank Interest during the Year	47,294.02				
	7,871,134.05		INCOME TAX (T.D.S.)		
LESS : Amount transfer to Project A/c	0.40		Balance as on 01.04.2015	72,326.00	
LESS : Depreciation during the Year	764,274.00		ADD : Deduct during the Year	5,777.00	78,103.00
LESS : Utilised during the Year	641,742.18	6,465,117.47			
SPECIFIC PROJECT FUND :					
(Project wise details as per Annexure)					
AGRICULTURAL ACTIVITY					
Balance as on 01-04-2015	12,428.15				
Contributions Received during the Year	31,658,056.00				
ADD : Bank Interest during the Year	45,000.00				
	31,715,484.15				
LESS : Utilised during the Year	10,749,199.98				
LESS : Transfer to FC General A/C	15,200.00	20,951,084.17			
RURAL DEVELOPMENT :					
Balance as on 01-04-2015	6,966,412.45				
ADD : Contributions Received during the Year	16,184,217.20				
ADD : Bank Interest during the Year	9,922.00				
	23,160,551.65				
LESS : Utilised during the Year	19,224,323.40				
LESS : Transfer to FC General A/c	777,290.00	3,158,938.25			



HOLDING OF FREE MEDICAL / HEALTH / FAMILY

WELFARE / IMMUNISATIONS CAMPS :

Balance as on 01-04-2015	62,521.90	
ADD : Contributions Received during the Year	4,521,847.00	
ADD : Transfer from FC General	0.40	
	4,584,369.30	
LESS : Utilised during the Year	4,543,255.23	41,114.07

WELFARE / EMPOWERMENT OF WOMEN

Balance as on 01-04-2015	(51,577.00)	
ADD : Contributions Received during the Year	399,077.00	
	347,500.00	
LESS : Utilised during the Year	363,139.00	
LESS : Transfer to FC General A/c	3,350.00	(18,989.00)

WELFARE OF CHILDREN

Balance as on 01-04-2015	2,265,822.33	
ADD : Contributions Received during the Year	7,522,838.83	
ADD : Bank Interest during the year	73,246.00	
	9,861,907.16	
LESS : Utilised during the Year	9,650,478.98	211,428.18

CLOSING BALANCES : (As on 31-03-2016)

(As per books of accounts)		
Cash in Hand (F.C. Main)		18,131.50
Cash in Hand with Projects (As per List)		17,266.36
With P.N.B. S.B. A/c No. 6129000100004564		1,806.07
With P.N.B. S.B. A/c No. 6129000100004555		27,840.17
With P.N.B. S.B. A/c No. 019400110079710		3,221,989.05
With P.N.B. S.B. A/c No. 019400110079701		212,835.18
With P.N.B. S.B. A/c No. 0194000100204539		297,011.99
With P.N.B. S.B. A/c No .6129000100025615		17,665,981.82
With P.N.B. S.B. A/c No.6129000100025606		3,269,416.00
		24,732,278.14

TOTAL Rs. 30,808,693.14

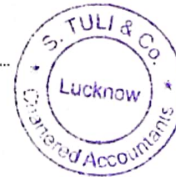
TOTAL Rs. 30,808,693.14

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

[Signature]

CHARTERED ACCOUNTANTS
AUDITOR'S



PLACE :LUCKNOW
DATE : 02.07.2016

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"

LIST OF ASSETS PURCHASED IN THE PROJECTS DURING THE YEAR ENDING 31.03.2016

S.NO	NAME OF ASSETS	UPTO September	AFTER September	TOTAL
	IFLD PROJECT			
1	Office Furniture and Fixtures	48,000.00	22,630.00	70,630.00
2	Laptops	49,200.00		49,200.00
3	Printer	12,200.00		12,200.00
4	Cammera	20,350.00		20,350.00
5	Invertor		63,700.00	63,700.00
6	Multy crop power Thresher Tractor		237,250.00	237,250.00
7	Paddy Thresher winowerset with engine		123,850.00	123,850.00
8	Paddy Transplanter	390,000.00	750.00	390,750.00
9	Power reper	237,000.00	795.00	237,795.00
10	Sprayers	117,255.00		117,255.00
11	Zero Tillage equipment	918,735.00		918,735.00
12	Tally software	22,000.00		22,000.00
	SAKSAM Project			
1	Mobile Tab		6,500.00	6,500.00
	TOTAL (RS.)	1,814,740.00	455,475.00	2,270,215.00



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 31.03.2016

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S/B A/c No.6129000 100004555	P.N.B.S/B A/c No.6129000 100004564	P.N.B.S/B A/c01940 00110079 01	P.N.B.S/B A/c0194001100 79710	P.N.B.S/B A/c019400110 079701	P.N.B.S/B A/c019400100 204539	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .612900010002 5606	TOTAL
												25,305.17
1	IFLD Project	48.00		25,257.17						17,661,135.00		17,661,135.00
2	FASAL - II project										3,264,644.00	3,264,644.00
3	ABF Program (SAKSHAM PROJECT)								(75,095.80)			(75,095.80)
4	PAID Rp Project						3,219,489.05					3,230,709.05
5	CCCDP	11,220.00										2,583.00
6	Market Aligned Skills Training -MAST Program			2,583.00								742.00
7	SPEED Project	332.00			410.00					35,197.00		39,718.00
8	Zinc ORS Project (CHAI)	4,521.00										1,396.07
9	DAZT Project				1,396.07					(18,989.00)		(18,989.00)
10	AROH Project							210,335.18				211,428.18
11	PANI 2880 Project	1,093.00					2,500.00	2,500.00	374,031.29	4,846.82	4,772.00	388,702.47
12	F.C. GENERAL	52.36								(18,131.50)		
13	F.C. Main Account	18,131.50					3,221,989.05	212,835.18	297,011.99	17,665,981.82	3,269,416.00	24,732,278.14
	TOTAL Rs.	35,397.86	-	27,840.17	1,806.07	-	3,221,989.05	212,835.18	297,011.99	17,665,981.82	3,269,416.00	24,732,278.14



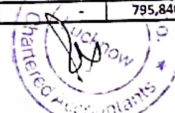
People's Action for National Integration - (PANI)

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 31.03.2016

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/Transfer	SELLING OF ASSETS	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY	REFUND/TRANSFER	CLOSING BALANCE
	AGRICULTURAL ACTIVITY										
1	IFLD Project	12,428.15			6,911,000.00	31,733.00	6,955,161.15	6,914,655.98		15,200.00	25,305.17
2	FASAL - II project	-			17,661,135.00		17,661,135.00	-			17,661,135.00
3	ABF Prog. (SAKSHAM Project)	-			7,085,921.00	13,267.00	7,099,188.00	3,834,544.00			3,264,644.00
	SUB TOTAL	12,428.15			31,658,056.00	45,000.00	31,715,484.15	10,749,199.98		15,200.00	20,951,084.17
	RURAL DEVELOPMENT										
1	PAID RP	312,963.00			2,508,973.20	9,922.00	2,831,858.20	2,906,954.00			(75,095.80)
2	CCCDP	6,449,919.45			12,348,100.00	-	18,798,019.45	14,820,920.40		746,390.00	3,230,709.05
3	PANI O.D. Process and Vulnerability Mapping Study in Dist.- Barabanki	30,900.00			-	-	30,900.00	-		30,900.00	-
4	Market Aligned Skills Training -MAST Program	2,583.00			-	-	2,583.00	-			2,583.00
5	SPEED Project	742.00			-	-	742.00	-			742.00
6	ANM Training	3,500.00			27,875.00		31,375.00	31,375.00			-
7	AWW Training	165,805.00			1,034,999.00		1,200,804.00	1,200,804.00			-
8	Action 2015 Campaign	-			224,270.00		224,270.00	224,270.00			-
9	Launching of Action 2015 Campaign	-			40,000.00		40,000.00	40,000.00			-
	SUB TOTAL	6,966,412.45			16,184,217.20	9,922.00	23,160,551.65	19,224,323.40		777,290.00	3,158,938.25
	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS										
1	Zinc ORS Project (CHAI)	61,116.60	0.40		4,521,847.00	-	4,582,964.00	4,543,246.00			39,718.00
2	DAZT Project	1,405.30			-	-	1,405.30	9.23			1,396.07
	SUB TOTAL	62,521.90	0.40		4,521,847.00		4,584,369.30	4,543,255.23			41,114.07
	WELFARE/EMPOWERMENT OF WOMEN										
1	AROH Project	(51,577.00)			399,077.00		347,500.00	363,139.00		3,350.00	(18,989.00)
	SUB TOTAL	(51,577.00)			399,077.00		347,500.00	363,139.00		3,350.00	(18,989.00)
	WELFARE OF CHILDREN										
1	PANI - 2880 Project	2,265,822.33			7,522,838.83	73,246.00	9,861,907.16	9,650,478.98			211,428.18
	SUB TOTAL	2,265,822.33			7,522,838.83	73,246.00	9,861,907.16	9,650,478.98			211,428.18
	OTHER ACTIVITIES										
1	F.C. General	138,088.03	795,840.00		55,000.00	47,294.02	1,036,222.05	647,519.18		0.40	388,702.47
	SUB TOTAL	138,088.03	795,840.00		55,000.00	47,294.02	1,036,222.05	647,519.18		0.40	388,702.47
	GRAND TOTAL	9,393,695.86	795,840.40		60,341,036.03	175,462.02	70,706,034.31	45,177,915.77		795,840.40	24,732,278.14



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 31.03.2016

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2015	ADDITIONS		Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2016
				UP TO 30.09.2015	AFTER 30.09.2015				
							1,209,609.00	12,961.00	1,196,648.00
1	Building	10%	1,209,609.00		-		560,247.00	53,625.00	506,622.00
2	Furniture and Fixtures	10%	489,617.00	48,000.00	22,630.00		5,902.00	885.00	5,017.00
3	Utensiles	15%	5,902.00	-	-		266,631.00	39,995.00	226,636.00
4	Motorcycle & Moped	15%	266,631.00	-	-		10,077.00	1,512.00	8,565.00
5	Ambulance	15%	10,077.00	-	-		330,199.00	49,530.00	280,669.00
6	Generator & Invertor	15%	266,499.00	-	63,700.00		17,260.00	2,589.00	14,671.00
7	Ava Equipment	15%	17,260.00	-	-		4,895.00	734.00	4,161.00
8	Bicycle	15%	4,895.00	-	-		367,931.00	55,190.00	312,741.00
9	Vehicle	15%	367,931.00	-	-		1,518.00	228.00	1,290.00
10	Mobile Exhibition Materials	15%	1,518.00	-	-		6,182.00	927.00	5,255.00
11	Telecommunication Equipments	15%	6,182.00	-	-		5,477.00	822.00	4,655.00
12	Ceiling Fan	15%	5,477.00	-	-		120,675.00	16,575.00	104,100.00
13	Camera	15%	100,325.00	20,350.00	-		28,245.00	4,237.00	24,008.00
14	Office Equipments	15%	28,245.00	-	-		73,570.00	11,036.00	62,534.00
15	Electrical Equipments	15%	73,570.00	-	-		1,510.00	227.00	1,283.00
16	Room Cooler	15%	1,510.00	-	-		906,037.00	135,906.00	770,131.00
17	Zero Trill Machine	15%	906,037.00	-	-		126,505.00	10,182.00	116,323.00
18	Sprayer	15%	9,250.00	117,255.00	-		562,917.00	84,438.00	478,479.00
19	Drip Sprinkler Set	15%	562,917.00	-	-		187,708.00	97,865.00	89,843.00
20	Computers / Laptop	60%	138,508.00	49,200.00	-		16,960.00	6,516.00	10,444.00
21	Lasers Printer	60%	4,760.00	12,200.00	-		636.00	382.00	254.00
22	Micro Finance Software	60%	636.00	-	-		22,015.00	6,609.00	15,406.00
23	Tally Software	60%	15.00	22,000.00	-		390,750.00	29,363.00	361,387.00
24	Paddy Transplanter	15%	-	390,000.00	750.00		237,795.00	17,894.00	219,901.00
25	Power reper	15%	-	237,000.00	795.00		918,735.00	68,905.00	849,830.00
26	Zero Tillage equipment	15%	-	918,735.00	-		237,250.00	35,588.00	201,662.00
27	Multy crop power Thresher Tractor	15%	-	-	237,250.00		123,850.00	18,578.00	105,272.00
28	Paddy Thresher winowerset with engine	15%	-	-	123,850.00		6,500.00	975.00	5,525.00
29	Mobile Tab	15%	-	-	6,500.00		-	-	-
	TOTAL (RS.)		4,477,371.00	1,814,740.00	455,475.00		6,747,586.00	764,274.00	5,983,312.00



