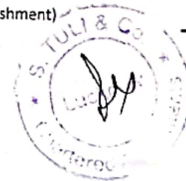


S.TULI & Co.
 CHARTERED ACCOUNTANT
 8-HALWASIA COURT,
 HAZRATGANJ,LUCKNOW.

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 31-03-2017

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	OPENING BALANCES : (As on 01-04-2016) (As per Books of Accounts)			By	EXPENSES INCURRED IN PROJECTS : (SOCIAL)		
	Cash in Hand (F.C. Main)	18,131.50 ✓		(A)	AGRICULTURAL ACTIVITY		
	Cash in Hand with Projects	17,266.36 ✓			IFLD Project	14,04,906.17	
	With P.N.B. S.B. A/c No. 6129000100004564	1,806.07 ✓			ABF Prog. (SAKSHAM Project)	84,44,163.00	
	With P.N.B. S.B. A/c No. 6129000100004555	27,840.17 ✓			FASAL - II project	186,20,275.93	
	With P.N.B. S.B. A/c No. 019400110079710	32,21,989.05 ✓			IFMR	12,62,745.00	
	With P.N.B. S.B. A/c No. 019400110079701	2,12,835.18 ✓		(B)	RURAL DEVELOPMENT		
	With P.N.B. S.B. A/c No. 0194000100204539	2,97,011.99 ✓			PAID-RP	11,77,788.34	
	With P.N.B. S.B. A/c No. 6129000100025615	176,65,981.82 ✓			CCCDP Project	179,62,156.31	
	With P.N.B. S.B. A/c No.6129000100025606	32,69,416.00 ✓	247,32,278.14 ✓		Food Climate Change & Sustainable Development Dev.	46,226.00	
To	CONTRIBUTIONS RECEIVED FOR (SOCIAL)				PAID ERW	40,66,851.00	
(A)	AGRICULTURAL ACTIVITY				AGK	3,58,662.00	
	IFLD	13,69,000.00		(C)	HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS		
	FASAL - II project	100,00,342.00			Zinc ORS Project	12,43,205.00	
	ABF Prog. (SAKSHAM Project)	53,33,694.00		(D)	WELFARE / EMPOWERMENT OF WOMEN		
	IFMR	12,71,325.00			AROH Project	2,28,619.00	
(B)	RURAL DEVELOPMENT			(E)	WELFARE OF CHILDREN		
	PAID-RP	12,49,972.50			PANI-2880	54,28,021.43	
	PAID ERW	43,61,425.00		(F)	OTHER ACTIVITIES:		
	CCCDP	180,25,100.00			F.C. General Purpose (Establishment)	1,33,364.64	603,76,983.82
	AGK	4,06,768.00					
	Food Climate Change & Sustainable Development Dev.	45,000.00					
(C)	HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS						



Zinc ORS Project (CHAI)	1,203,487.00			
(D) WELFARE / EMPOWERMENT OF WOMEN				
AROH Project	225,339.00			
(E) WELFARE OF CHILDREN				
PANI-2880	6,612,211.82	50,103,664.32		
To Bank Interest				
(A) Agricultural Activity				
IFLD	10,601.00			
FASAL - II project	440,487.00			
ABF Prog. (SAKSHAM Project)	4,500.00			
(B) Rural Development				
PAID ERW	20,116.00			
CCCDP	196,171.00			
(C) Welfare of Children				
PANI-2880	31,979.00			
(D) Other Activities				
F.C. General (Establishment)	60,966.07	764,820.07		
TO Amount transfer to Rural Development(Paid Rp)				
From F.c General		2,911.64		
To F.C. General (Establishment)				
PAID ERW	33,650.00			
CCCDP	456,725.00	490,375.00		
TOTAL Rs.		76,094,049.17	TOTAL Rs.	76,094,049.17

By **CLOSING BALANCES : (As on 31-03-2017)**

(As per books of accounts)

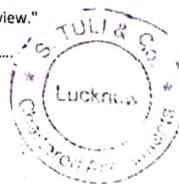
Cash in Hand (F.C. Main & Project)	80,765.86
With P.N.B. S.B. A/c No. 6129000100004564	298,146.07
With P.N.B. S.B. A/c No. 6129000100004555	2,583.00
With P.N.B. S.B. A/c No. 019400110079710	3,492,148.74
With P.N.B. S.B. A/c No. 019400110079701	1,412,103.57
With P.N.B. S.B. A/c No. 0194000100204539	792,973.22
With P.N.B. S.B. A/c No. 6129000100025615	9,484,288.89
With P.N.B.S/B A/c .6129000100025606	154,056.00
	15,717,065.35

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."

PLACE :LUCKNOW
DATE : 22.07.2017

CHARTERED ACCOUNTANTS
AUDITOR'S



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.
 "FOREIGN CONTRIBUTION ACCOUNT"
 STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2017

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)	AMOUNT (Rs.)
To EXPENSES INCURRED IN PROJECTS : (SOCIAL)				By CONTRIBUTIONS RECEIVED FOR (SOCIAL)			
(A) AGRICULTURAL ACTIVITY				(A) AGRICULTURAL ACTIVITY			
IFLD Project		14,04,906.17		IFLD		13,69,000.00	
ABF Prog. (SAKSHAM Project)		84,44,163.00		FASAL - II project		100,00,342.00	
FASAL - II project		186,20,275.93		ABF Prog. (SAKSHAM Project)		53,33,694.00	
IFMR		12,62,745.00		IFMR		12,71,325.00	
(B) RURAL DEVELOPMENT				(B) RURAL DEVELOPMENT			
PAID-RP		11,77,788.34		PAID-RP		12,49,972.50	
CCCDP Project		179,62,156.31		PAID ERW		43,61,425.00	
Food Climate Change & Sustainable Development Dev.		46,226.00		CCCDP		180,25,100.00	
PAID ERW		40,66,851.00		AGK		4,06,768.00	
AGK		3,58,662.00		Food Climate Change & Sustainable Development Dev.		45,000.00	
(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS				(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS			
Zinc ORS Project		12,43,205.00		Zinc ORS Project (CHAI)		12,03,487.00	
(D) WELFARE / EMPOWERMENT OF WOMEN				(D) WELFARE / EMPOWERMENT OF WOMEN			
AROH Project		2,28,619.00		AROH Project		2,25,339.00	
(E) WELFARE OF CHILDREN				(E) WELFARE OF CHILDREN			
PANI-2880		54,28,021.43		PANI-2880		66,12,211.82	501,03,664.32
(F) OTHER ACTIVITIES:				By Bank Intrest			
F.C. General Purpose (Establishment)		1,33,364.64	603,76,983.82	(A) Agricultural Activity			
				IFLD		10,601.00	
				FASAL - II project		4,40,487.00	
				ABF Prog. (SAKSHAM Project)		4,500.00	
				(B) Rural Development			
				PAID ERW		20,116.00	
				CCCDP		1,96,171.00	
				(C) Welfare of Children			
				PANI-2880		31,979.00	



	(D) Other Activities			
	F.C. General (Establishment)	60,966.07		764,820.07
	By Amount transfer to Rural Development(Paid Rp)			
	From F.c General			2,911.64
	By F.C. General (Establishment)			
	PAID ERW	33,650.00		
	CCCDP	456,725.00		490,375.00
To Depreciation	984,113.00	By Excess of Expenditure over Income Transferred to		
		Capital Fund		
		Project Accounts	9433189.22	
		F.C Main	566136.57	9999325.79
TOTAL Rs.	61,361,096.82	TOTAL Rs.		61,361,096.82

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 : 22.07.2017



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 31-03-2017

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS :		
Balance as on 01-04-2016	6,465,117.47		(At Cost Less Depreciation)		
ADD : Assets of Specific Projects Capitalised during the year	747,949.00		(As per Schedule)		5,747,148.00
Add: TDS On Grant from Specific Projects	127,132.00		CURRENT ASSETS :		
	<u>7,340,198.47</u>		Security Deposit (Telephone)		15,000.00
Less:Income Tax TDS Transferred to General account	2,861.00		Balance as on 01-04-2016		
Less: Excess of Expenditure over Income	<u>566,136.57</u>	6,771,200.90	INCOME TAX (T.D.S.)		
			Balance as on 01.04.2016	78,103.00	
SPECIFIC PROJECT FUND-			Add: Deducted during the year	<u>127,132.00</u>	
(Project wise Details As per annexure)				205,235.00	
Balance as on 01.04.2016	24,343,575.67		Less:Income Tax TDS Transferred to General account	2,861.00	202,374.00
Less:Excess of Expenditure over Income	<u>9,433,189.22</u>	14,910,386.45	CLOSING BALANCES : (As on 31-03-2017)		
			(As per books of accounts)		
			Cash in Hand (F.C. Main & Project)	80,765.86	
			With P.N.B. S.B. A/c No. 6129000100004564	298,146.07	
			With P.N.B. S.B. A/c No. 6129000100004555	2,583.00	
			With P.N.B. S.B. A/c No. 019400110079710	3,492,148.74	
			With P.N.B. S.B. A/c No. 019400110079701	1,412,103.57	
			With P.N.B. S.B. A/c No. 0194000100204539	792,973.22	
			With P.N.B. S.B. A/c No. 6129000100025615	9,484,288.89	
			With P.N.B.S.B. A/c. 6129000100025606	154,056.00	15,717,065.35
TOTAL Rs.		21,681,587.35	TOTAL Rs.		21,681,587.35

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."

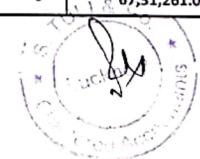
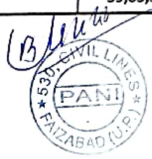
CHARTERED ACCOUNTANTS
 AUDITOR'S



PLACE :LUCKNOW
 DATE : 22.07.2017

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 31.03.2017

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2016	ADDITIONS		Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2017
				UP TO 30.09.2016	AFTER 30.09.2016				
1	Building	10%	11,96,648.00		-		11,96,648.00	1,19,665.00	10,76,983.00
2	Furniture and Fixtures	10%	5,06,622.00		1,00,283.00		6,06,905.00	55,676.00	5,51,229.00
3	Utensiles	15%	5,017.00		1,705.00		6,722.00	881.00	5,841.00
4	Motorcycle & Moped	15%	2,26,636.00		2,58,532.00		4,85,168.00	53,385.00	4,31,783.00
5	Ambulance	15%	8,565.00				8,565.00	1,285.00	7,280.00
6	Generator & Invertor	15%	2,80,669.00				2,80,669.00	42,100.00	2,38,569.00
7	Ava Equipment	15%	14,671.00				14,671.00	2,201.00	12,470.00
8	Bicycle	15%	4,161.00				4,161.00	624.00	3,537.00
9	Vehicle	15%	3,12,741.00				3,12,741.00	46,911.00	2,65,830.00
10	Mobile Exhibition Materials	15%	1,290.00				1,290.00	194.00	1,096.00
11	Telecommunication Equipments	15%	5,255.00				5,255.00	788.00	4,467.00
12	Ceiling Fan	15%	4,655.00				4,655.00	698.00	3,957.00
13	Camera	15%	1,04,100.00				1,04,100.00	15,615.00	88,485.00
14	Office Equipments	15%	24,008.00				24,008.00	3,601.00	20,407.00
15	Electrical Equipments	15%	62,534.00		24,829.00		87,363.00	11,242.00	76,121.00
16	Room Cooler	15%	1,283.00				1,283.00	192.00	1,091.00
17	Zero Trill Machine	15%	7,70,131.00				7,70,131.00	1,15,520.00	6,54,611.00
18	Sprayer	15%	1,16,323.00				1,16,323.00	17,448.00	98,875.00
19	Drip Sprinker Set	15%	4,78,479.00				4,78,479.00	71,772.00	4,06,707.00
20	Computers / Laptop	60%	89,843.00		2,93,400.00		3,83,243.00	1,41,926.00	2,41,317.00
21	Laser Printer	60%	10,444.00				10,444.00	6,266.00	4,178.00
22	Micro Finance Software	60%	254.00				254.00	152.00	102.00
23	Tally Software	60%	15,406.00				15,406.00	9,244.00	6,162.00
24	Paddy Transplanter	15%	3,61,387.00				3,61,387.00	54,208.00	3,07,179.00
25	Power reper	15%	2,19,901.00				2,19,901.00	32,985.00	1,86,916.00
26	Zero Tillage equipment	15%	8,49,830.00				8,49,830.00	1,27,475.00	7,22,355.00
27	Multy crop power Thresher Tractor	15%	2,01,662.00				2,01,662.00	30,249.00	1,71,413.00
28	Paddy Thresher winowerset with engine	15%	1,05,272.00				1,05,272.00	15,791.00	89,481.00
29	Mobile Tab	15%	5,525.00				5,525.00	829.00	4,696.00
30	Invertor & Battary	15%	-		69,200.00		69,200.00	5,190.00	64,010.00
	TOTAL (RS.)		59,83,312.00		7,47,949.00		67,31,261.00	9,84,113.00	57,47,148.00



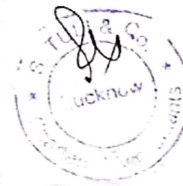
People's Action for National Integration - (PANI)

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 31.03.2017

S.NO	NAME OF ASSETS	UPTO September 2016	AFTER September 2016	TOTAL
	PAID ERW-DI, Amaniganj			
1	Basic Office Furniture		30,000.00	30,000.00
2	Motorcycle		64,633.00	64,633.00
3	Laptop with Printer		58,680.00	58,680.00
4	Invertor with Single battery		34,600.00	34,600.00
	PAID ERW-DI, Mawai			-
5	Basic Office Furniture		30,000.00	30,000.00
6	Laptop with printer		58,680.00	58,680.00
7	Motorcycle(1)		64,633.00	64,633.00
8	Inverter with single battery		34,600.00	34,600.00
	PAID ERW - PSU			-
9	Laptop with printer		1,76,040.00	1,76,040.00
10	Office furniture		40,283.00	40,283.00
11	Motorcycle		1,29,266.00	1,29,266.00
	AGK			-
12	Stablizer		24,829.00	24,829.00
13	Utensils		1,705.00	1,705.00
	TOTAL (RS.)	-	7,47,949.00	7,47,949.00



People's Action for National Integration - (PANI)

530, Sal Sadan Near J.B. Polytechnic, Civil Lines, Faizabad - U.P.
"FOREIGN CONTRIBUTION ACCOUNT"

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2017

S.N O	PARTICULARS	PRIVIOUS BALANCE	REFUND/TRAN SFER/LIABILITIE S	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY	REFUND/TRA NSFER	CLOSING BALANCE
AGRICULTURAL ACTIVITY										
1	IFLD Project	25,305.17		13,69,000.00	10,601.00	14,04,906.17	14,04,906.17			-
2	FASAL - II project	176,61,135.00		100,00,342.00	4,40,487.00	281,01,964.00	186,20,275.93			94,81,688.07
3	ABF Prog. (SAKSHAM Project)	32,64,644.00		53,33,694.00	4,500.00	86,02,838.00	84,44,163.00			1,58,675.00
4	IFMR	-		12,71,325.00		12,71,325.00	12,62,745.00			8,580.00
	SUB TOTAL	209,51,084.17		179,74,361.00	4,55,588.00	393,81,033.17	297,32,090.10			96,48,943.07
RURAL DEVELOPMENT										
1	PAID RP	(75,095.80)	2,911.64	12,49,972.50		11,77,788.34	11,77,788.34			0.00
2	PAID ERW	-		43,61,425.00	20,116.00	43,81,541.00	40,33,201.00		33,650.00	3,14,690.00
3	CCCDP	32,30,709.05		180,25,100.00	1,96,171.00	214,51,980.05	172,58,661.31	2,46,770.00	4,56,725.00	34,89,823.74
4	Food Climate Change & Sustainable Market Aligned Skills Training -	-		45,000.00		45,000.00	46,226.00			(1,226.00)
5	MAST Program	2,583.00				2,583.00				2,583.00
6	SPEED Project	742.00				742.00				742.00
7	Agarwal Gyan Kendra-AGK	-		4,06,768.00		4,06,768.00	3,58,662.00			48,106.00
	SUB TOTAL	31,58,938.25	2,911.64	240,88,265.50	2,16,287.00	274,66,402.39	228,74,538.65	2,46,770.00	4,90,375.00	38,54,718.74
HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS										
1	Zinc ORS Project (CHAI)	39,718.00		12,03,487.00		12,43,205.00	12,43,205.00			-
2	DAZT Project	1,396.07				1,396.07				1,396.07
	SUB TOTAL	41,114.07		12,03,487.00		12,44,601.07	12,43,205.00			1,396.07
WELFARE/EMPOWERMENT OF WOMEN										
1	AROH Project	(18,989.00)		2,25,339.00		2,06,350.00	2,28,619.00			(22,269.00)
	SUB TOTAL	(18,989.00)		2,25,339.00		2,06,350.00	2,28,619.00			(22,269.00)
WELFARE OF CHILDREN										
1	PANI - 2880 Project	2,11,428.18		66,12,211.82	31,979.00	68,55,619.00	54,28,021.43			14,27,597.57
	SUB TOTAL	2,11,428.18		66,12,211.82	31,979.00	68,55,619.00	54,28,021.43			14,27,597.57
OTHER ACTIVITIES										
1	F.C. General (Establishment)	3,88,702.47	4,90,375.00		60,966.07	9,40,043.54	1,30,453.00			8,06,678.90
	SUB TOTAL	3,88,702.47	4,90,375.00		60,966.07	9,40,043.54	1,30,453.00		2,911.64	8,06,678.90
	GRAND TOTAL	247,32,278.14	4,93,286.64	501,03,664.32	7,64,820.07	760,94,049.17	596,36,927.18	2,46,770.00	4,93,286.64	157,17,065.35

S. S. TULI & Co.
Chartered Accountants
Lucknow

CIVIL LINES
FAIZABAD
PANI

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 31.03.2017

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.61290001 00004564	P.N.B.S/B A/c 019400110079 710	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c01940010 0204539	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .61290001000 25606	TOTAL
1	FASAL - II project	2,246.00							94,79,442.07		94,81,688.07
2	ABF Program (SAKSHAM PROJECT)	9,391.00								1,49,284.00	1,58,675.00
3	PAID ERW	5,604.00			2,96,340.00			12,746.00			3,14,690.00
4	CCCDP	175.00				34,89,648.74					34,89,823.74
5	Food Climate Change & Sustainable Development Development							(1,226.00)			(1,226.00)
6	Market Aligned Skills Training -MAST Program	-		2,583.00							2,583.00
7	SPEED Project	332.00			410.00						742.00
8	Zinc ORS Project (CHAI)	-									-
9	DAZT Project				1,396.07						1,396.07
10	AROH Project							(22,269.00)			(22,269.00)
11	PANI 2880 Project	17,994.00					14,09,603.57				14,27,597.57
12	IFMR							8,580.00			8,580.00
13	Agarwal Gyan Kendra-AGK	20,633.00						27,473.00			48,106.00
14	F.C. General (Establishment)	9,599.36				2,500.00	2,500.00	7,82,460.72	4,846.82	4,772.00	8,06,678.90
15	F.C. Main	14,791.50						(14,791.50)			-
	TOTAL Rs.	80,765.86	-	2,583.00	2,98,146.07	34,92,148.74	14,12,103.57	7,92,973.22	94,84,288.89	1,54,056.00	157,17,065.35



People's Action For National Integration-PANI
 530, Civil Lines ,Near J.B.Polytechnic Faizabad
 FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH P.N.B.S.B. A/C NO.0194000100204539

AS ON 31.03.2017

			<u>AMOUNT(Rs.)</u>
BALANCE AS PER LEDGER			792,973.22
ADD: Cheque issued but not yet presented for payment			
DATE	CHEQUE NO.	RELATED HEAD	AMOUNT(Rs.)
30.03.2017	468486	AGK Project	5,613.00
31.03.2017	703583	Aroh Project	15,004.00
31.03.2017	703489	Aroh Project	5,992.00
31.03.2017	468490	IFMR Project	48,010.00
31.03.2017	468491	IFMR Project	9,421.00
31.03.2017	468492	IFMR Project	3,300.00
31.03.2017	703584	IFMR Project	18,525.00
31.03.2017	468488	Plan Project	2,846,800.00
31.03.2017	703585	AGK Project	43,339.00
31.03.2017	792050	AGK Project	14,300.00
			<u>3,010,304.00</u>
Less Cheque deposited but not credited by bank yet			
Balance as per bank statement			3,803,277.22

Prepared By



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Reviewed By

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