

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	March 31,2019	March 31,2018		
To OPENING BALANCES (As per Books of Accounts)				
Cash in Hand (F.C. Main)	78,790.86	80,765.86		
With P.N.B. S.B. A/c No. 6129000100004564	6,441.53	-		
With P.N.B. S.B. A/c No. 6129000100004555	-	298,146.07		
With P.N.B. S.B. A/c No. 019400110079710	343,570.06	2,583.00		
With P.N.B. S.B. A/c No. 019400110079701	821,355.84	349,2148.74		
With P.N.B. S.B. A/c No. 0194000100204539	1,235,240.94	141,2103.57		
With P.N.B. S.B. A/c No .6129000100025615	4,648,317.26	79,2973.22		
With P.N.B.S/B A/c .6129000100025606	404,779.24	948,4288.89		
P.N.B.S/B A/c .6129000100032642	459,414.80	154,056.00		
	7,997,910.53	154,056.00		15,717,065.35
To CONTRIBUTIONS RECEIVED FOR (SOCIAL)				
(A) AGRICULTURAL ACTIVITY				
SWERA	26,787,250.00	-		
FASAL - II project	19,522,667.00	20,060,010.00		
IFMR Phasee-II	556,674.00	-		
(B) RURAL DEVELOPMENT				
DWLL/AHB	372,500.00	-		
PAID ERW	9,149,031.00	8,650,482.00		
CCCDP	10,379,944.00	11,210,271.75		
AGK	1,376,497.60	1,908,525.00		
FCDI	6,091,552.00	6,479,409.00		
Emergency AlarmSystem	390,845.00	1,150,286.00		
Food Climate Change & Sustainable Development Dev.	52,126.00	200,900.00		
(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS				
Network CSO under Intensification	244,503.00	-		
(D) WELFARE / EMPOWERMENT OF WOMEN				
AROH Project		22,269.00		
(E) WELFARE OF CHILDREN				
PANI-2880	6,686,460.81	7,160,539.92		
(F) OTHER ACTIVITIES				
F.C. General (Establishment)	1,661,655.24	1,013,990.34	83,271,705.65	57,856,683.01
To Bank Interest				
Agricultural Activity				
SWERA	2,936.00	-		
FASAL - II project	79,395.60	220,947.37		
(B) Rural Development				
PAID ERW	36,527.00	36,423.39		
CCCDP	47,593.00	64,330.00		
Agarwal Gyan Kendra-AGK	11,484.90	7,230.24		
FCDI	114,263.00	132,235.34		
ICDI	3,266.00	15.00		
(C) Welfare of Children				
PANI-2880	122,949.00	48,303.00		
(D) Other Activities				
F.C. General (Establishment)	176,404.00	63,211.38	594,818.50	572,695.72
To Amount transfer to Rural Development(Paid ERW)				
From F.C General				115,367.00
TOTAL Rs.	91,864,434.68	74,261,811.08		



PAYMENTS		March 31,2019	March 31,2018
By EXPENSES INCURRED IN PROJECTS : (SOCIAL)			
(A) AGRICULTURAL ACTIVITY			
SWERA	585,779.01	-	-
ABF Prog. (SAKSHAM Project)	-	158,675.00	-
FASAL - II project	21,879,685.00	25,113,809.00	-
IFMR Phasee-II	395,322.00	-	-
(B) RURAL DEVELOPMENT			
DWLL/AHB	140,666.00	-	-
CCCDP Project	9,234,975.32	14,406,574.43	-
Food Climate Change & Sustainable Development Dev.	-	251,800.00	-
PAID ERW	9,129,966.40	9,110,548.00	-
Emergency AlarmSystem	390,845.00	2,583.00	-
SPEED Project	742.00	-	-
AGK	1,559,464.70	1,551,272.00	-
FCDI	6,205,815.00	6,611,644.34	-
ICDI	471,009.80	682,557.20	-
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS			
DAZT Project	1,381.14	14.93	-
(D) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS			
Network CSO under Intensification	188,523.00	-	-
(E) WELFARE OF CHILDREN			
PANI-2880	7,079,985.80	7,814,112.65	-
(F) OTHER ACTIVITES:			
F.C. General Purpose (Establishment)	1,979,163.36	59,243,323.53	560,310.00
(G) Refund to PLAN International (India Chapter)		378,460.00	66,263,900.55
By CLOSING BALANCES :			
(As per books of accounts)			
Cash in Hand (F.C. Main)	66,849.50	78,790.86	-
With P.N.B. S.B. A/c No. 6129000100004564	61,096.13	6,441.53	-
With P.N.B. S.B. A/c No. 019400110079710	1,165,642.74	343,570.06	-
With P.N.B. S.B. A/c No. 019400110079701	551,894.85	821,355.84	-
With P.N.B. S.B. A/c No. 0194000100204539	1,582,522.94	1,235,240.94	-
With P.N.B. S.B. A/c No .6129000100025615	2,367,982.86	4,648,317.26	-
With P.N.B.S/B A/c .6129000100025606	245,067.04	404,779.24	-
P.N.B.S/B A/c .6129000100032642	26,201,595.09	32,242,651.15	459,414.80
TOTAL Rs.		91,864,434.68	74,261,811.08

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 : 31.07.2019

CHARTERED ACCOUNTANTS
AUDITOR'S



STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

	INCOME	March 31,2019	March 31,2018
By Other Activities			
F.C. General (Establishment)		176,404.00	63,211.38
By Amount transfer to Rural Development(Paid ERW)			
From F.c General		1,661,655.24	1,013,990.34
By Excess of Expenditure over Income Transfrred to Capital Fund		141,104.12	-
TOTAL Rs.		1,979,163.36	1,077,201.72
	EXPENDITURE	March 31,2019	March 31,2018
To OTHER ACTIVITES:			
F.C. General Purpose (Establishment)		1,979,163.36	560,310.00
To Excess of Income over Expenditure Transfrred to Capital Fund		-	516,891.72
TOTAL Rs.		1,979,163.36	1,077,201.72

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 : 31.07.2019

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"

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	March 31,2019		March 31,2018	
(I) CAPITAL FUND:				
Balance	5,437,390.00		5,747,148.00	
Add: Assets transferred from Specific Projects	1,364,720.00		690,471.00	
Add: Assets in Genral A/c	228,790.00		-	
	<u>7,030,900.00</u>		<u>6,437,619.00</u>	
Less: Sale of Assets in Genral A/c & Project	189,009.00		-	
Less: Depreciation during the year	1,092,311.00	5,749,580.00	<u>1,000,229.00</u>	5,437,390.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:				
Balance	6,674,339.91		14,910,386.45	
Add: Project fund Received during the year	81,610,050.41		56,958,059.67	
Add: Bank Interest received during the year	418,414.50		509,484.34	
	<u>88,702,804.82</u>		<u>72,377,930.46</u>	
Less: Project Fund Disbursed during the year	57,642,620.17	31,060,184.65	<u>65,703,590.55</u>	6,674,339.91
(III) GENERAL FUND:				
Balance	1,540,944.62		1,024,052.90	
Add: Excess of Income over expenditure	-		516,891.72	
Add: TDS on Grant From Specific Project	4,890.00		-	
	<u>1,545,834.62</u>		<u>1,540,944.62</u>	
Less: Excess of expenditure over Income	141,104.12	1,404,730.50	-	1,540,944.62
TOTAL Rs.		38,214,495.15		13,652,674.53



ASSETS	March 31,2019	March 31,2018
FIXED ASSETS :		
(At Cost Less Depreciation)		
(As per Schedule)	5,749,580.00	5,437,390.00
CURRENT ASSETS :		
Security Deposit (Telephone)		
Balance	15,000.00	15,000.00
INCOME TAX (T.D.S.)		
Balance	202,374.00	202,374.00
Add: Deducted during the year	4,890.00	-
	<u>197,484.00</u>	<u>202,374.00</u>
CLOSING BALANCES :		
(As per books of accounts)		
Cash in Hand (F.C. Main)	66,849.50	78,790.86
With P.N.B. S.B. A/c No. 6129000100004564	61,096.13	6,441.53
With P.N.B. S.B. A/c No. 019400110079710	1,165,642.74	343,570.06
With P.N.B. S.B. A/c No. 019400110079701	551,894.85	821,355.84
With P.N.B. S.B. A/c No. 0194000100204539	1,582,522.94	1,235,240.94
With P.N.B. S.B. A/c No .6129000100025615	2,367,982.86	4,648,317.26
With P.N.B.S/B A/c .6129000100025606	245,067.04	404,779.24
P.N.B.S/B A/c .6129000100032642	26201595.09	459,414.80
	<u>32,242,651.15</u>	<u>7,997,910.53</u>
TOTAL Rs.	<u>38,204,715.15</u>	<u>13,652,674.53</u>

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 : 31.07.2019

CHARTERED ACCOUNTANTS
AUDITOR'S



People's Action for National Integration - (PANI)

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

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF ASSETS PURCHASED IN THE PROJECTS DURING THE YEAR ENDING 31.03.2019

S.NO	NAME OF ASSETS	UPTO September 2018	AFTER September 2018	TOTAL
	PANI - 2880			
1	Desktop Computer & Printer	34,750.00	-	34,750.00
2	Pico Projector	-	50,000.00	50,000.00
3	Scanner & Bar Code Machine	50,900.00	-	50,900.00
4	Tablet	-	50,250.00	50,250.00
	Agarwal Gyan Kendra-AGK			
5	UPS Battery	-	39,520.00	39,520.00
6	Genset Battery	-	5,450.00	5,450.00
	Farmers Action for Sustainable Agro-based livelihood – FASAL -II			
7	Laptop	60,000.00	-	60,000.00
8	Video Comera	105,900.00	-	105,900.00
9	Pico Projector	-	400,000.00	400,000.00
10	Software Development for MIS	-	24,990.00	24,990.00
	PANI-CCCDP			
11	Desktop	34,750.00	-	34,750.00
12	Tablet	318,960.00	-	318,960.00
13	Office Furniture	28,000.00	-	28,000.00
	Camera	17,600.00	-	17,600.00
	Emergency Alarm System			
14	App Development	50,000.00	-	50,000.00
15	Computer	82,300.00	-	82,300.00
16	Phone	11,350.00	-	11,350.00
	FC GENERAL			
17	Electrical Equipment	14,000.00	-	14,000.00
18	Jeep	70,000.00	-	70,000.00
19	Mobile	14,990.00	-	14,990.00
20	Printer	15,500.00	-	15,500.00
21	Office Equipment	9,520.00	-	9,520.00
22	Invertor & Battery	-	97,730.00	97,730.00
23	Cooler	7,050.00	-	7,050.00
	TOTAL (RS.)	925,570.00	667,940.00	1,593,510.00



People's Action for National Integration - (II)
530, Sai Sadan, Civil Lines, Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001

"FOREIGN CONTRIBUTION ACCOUNT"
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2018	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2019
				UP TO 30.09.2018	AFTER 30.09.2018				
1	Building	10%	969,285.00	-	-	-	969,285.00	96,929	872,356.00
2	Furniture and Fixtures	10%	655,176.00	28,000.00	-	-	683,176.00	68,318	614,858.00
3	Utensiles	15%	4,965.00	-	-	-	4,965.00	745	4,220.00
4	Motorcycle & Moped	15%	424,177.00	-	-	-	424,177.00	63,627	360,550.00
5	Ambulance	15%	6,188.00	-	-	73,509.00	79,697.00	11,951	67,746.00
6	Generator & Invertor	15%	202,784.00	-	-	-	202,784.00	30,418	172,366.00
7	Ava Equipment	15%	10,599.00	-	-	37,000.00	47,599.00	1,590	46,009.00
8	Bicycle	15%	3,006.00	-	-	-	3,006.00	451	2,555.00
9	Vehicle	15%	225,955.00	70,000.00	-	70,000.00	365,955.00	54,893	311,062.00
10	Mobile Exhibition Materials	15%	932.00	-	-	-	932.00	140	792.00
11	Telecommunication Equipments	15%	3,797.00	-	-	-	3,797.00	570	3,227.00
12	Ceiling Fan	15%	3,363.00	-	-	-	3,363.00	504	2,859.00
13	Camera	15%	146,980.00	17,600.00	-	-	164,580.00	24,687	139,893.00
14	Office Equipments	15%	17,346.00	9,520.00	-	-	26,866.00	4,030	22,836.00
15	Pico Projector	15%	-	-	450,000.00	-	450,000.00	33,750	416,250.00
16	Software Development for MIS	40%	-	50,000.00	24,990.00	-	74,990.00	24,998	49,992.00
17	Tablet	15%	-	318,960.00	50,250.00	-	369,210.00	51,613	317,597.00
18	Electrical Equipments	15%	64,703.00	14,000.00	-	-	78,703.00	11,805	66,898.00
19	Room Cooler	15%	11,119.00	7,050.00	-	-	18,169.00	2,725	15,444.00
20	Zero Trill Machine	15%	556,419.00	-	-	-	556,419.00	83,463	472,956.00
21	Sprayer	15%	84,044.00	-	-	-	84,044.00	12,607	71,437.00
22	Drip Sprinkler Set	15%	345,701.00	-	-	-	345,701.00	51,855	293,846.00
23	Computers / Laptop	40%	334,610.00	211,800.00	-	8,500.00	554,910.00	218,564	336,346.00
24	Laser Printer	40%	2,507.00	66,400.00	-	-	68,907.00	27,563	41,344.00
25	Video Comera	15%	-	105,900.00	-	-	105,900.00	15,885	90,015.00
26	Micro Finance Software	40%	61.00	-	-	-	61.00	24	37.00
27	Tally Software	40%	3,697.00	-	-	-	3,697.00	1,479	2,218.00
28	Paddy Transplanter	15%	261,102.00	-	-	-	261,102.00	39,165	221,937.00
29	Power reper	15%	158,879.00	-	-	-	158,879.00	23,832	135,047.00
30	Zero Tillage equipment	15%	614,002.00	-	-	-	614,002.00	92,100	521,902.00
31	Multy crop power Thresher Tractor	15%	145,701.00	-	-	-	145,701.00	21,855	123,846.00
32	Paddy Thresher winowerset with engine	15%	76,059.00	-	-	-	76,059.00	11,409	64,650.00
33	Mobile Tab	15%	3,992.00	26,340.00	-	-	30,332.00	4,550	25,782.00
34	Invertor & Battary	15%	100,241.00	-	142,700.00	-	242,941.00	25,739	217,202.00
	TOTAL (RS.)		5,437,390.00	925,570.00	667,940.00	189,009.00	6,841,891.00	1,092,311.00	5,749,580.00

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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 31.03.2019

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/c 0194001002045 39	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c .612900010003 2642	TOTAL
1	FASAL - II project	8,078.00	-	-	-	-	-	-	2,363,136.04	-	-	2,371,214.04
2	SWERA Project	2,816.00	-	-	-	-	-	-	-	-	26,201,590.99	26,204,406.99
3	IFMR-II	5,053.00	-	-	-	-	-	164,879.00	-	-	-	169,932.00
4	Democratizing Water for Livelihoods and Life - DWLL	2,786.00	-	-	-	-	-	229,048.00	-	-	-	231,834.00
5	PAID ERW	2,701.00	-	-	59,304.99	-	-	-	-	-	-	62,005.99
6	CCCDP	8,810.00	-	-	-	1,163,142.74	-	-	-	-	-	1,171,952.74
7	Agarwal Gyan Kendra - AGK	812.00	-	-	-	-	-	-	-	240,295.04	-	241,107.04
8	PANI / Network CSO under intensification	4,126.00	-	-	-	-	-	51,854.00	-	-	-	55,980.00
9	PANI 2880 Project	2,357.00	-	-	-	-	549,394.85	-	-	-	-	551,751.85
	Total Rs.(A)	37,539.00	-	-	59,304.99	1,163,142.74	549,394.85	445,781.00	2,363,136.04	240,295.04	26,201,590.99	31,060,184.65
10	F.C. General (Establishment)	15,364.00	-	-	1,791.14	2,500.00	2,500.00	1,150,688.44	4,846.82	4,772.00	4.10	1,182,466.50
11	F.C. Main	13,946.50	-	-	-	-	-	(13,946.50)	-	-	-	-
	Total Rs.(B)	29,310.50	-	-	1,791.14	2,500.00	2,500.00	1,136,741.94	4,846.82	4,772.00	4.10	1,182,466.50
	Grand Total Rs.(A+B)	66,849.50	-	-	61,096.13	1,165,642.74	551,894.85	1,582,522.94	2,367,982.86	245,067.04	26,201,595.09	32,242,651.15



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 31.03.2019

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/TRANSFER/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY	REFUND/TRANSFER	CLOSING BALANCE
	AGRICULTURAL ACTIVITY									
1	FASAL - II project	4,648,836.44	-	19,522,667.00	79,395.60	24,250,899.04	21,241,940.00	-	637,745.00	2,371,214.04
2	SWERA	-	-	26,787,250.00	2,936.00	26,790,186.00	585,779.01	-	-	26,204,406.99
3	IFMR	8,580.00	-	-	-	8,580.00	-	-	8,580.00	-
4	IFMR Phasee-II	-	-	556,674.00	-	556,674.00	386,742.00	-	-	169,932.00
	SUB TOTAL	4,657,416.44	-	46,866,591.00	82,331.60	51,606,339.04	22,214,461.01	-	646,325.00	28,745,553.03
	RURAL DEVELOPMENT									
1	DWLL/AHB	-	-	372,500.00	-	372,500.00	140,666.00	-	-	231,834.00
2	PAID ERW	6,414.39	-	9,149,031.00	36,527.00	9,191,972.39	9,129,966.40	-	-	62,005.99
3	CCCDP	357,851.06	-	10,379,944.00	47,593.00	10,785,388.06	9,033,747.32	378,460.00	201,228.00	1,171,952.74
4	Food Climate Change & Sustainable Development Dev.	(52,126.00)	-	52,126.00	-	-	-	-	-	-
5	Emergency Alarm System	-	-	390,845.00	-	390,845.00	390,845.00	-	-	-
6	SPEED Project	742.00	-	-	-	742.00	-	-	742.00	-
7	Agarwal Gyan Kendra-AGK	412,589.24	-	1,376,497.60	11,484.90	1,800,571.74	1,468,531.70	-	90,933.00	241,107.04
8	FCDI	-	-	6,091,552.00	114,263.00	6,205,815.00	5,565,923.00	-	639,892.00	-
9	ICDI	467,743.80	-	-	3,266.00	471,009.80	426,545.70	-	44,464.10	-
	SUB TOTAL	1,193,214.49	-	27,812,495.60	213,133.90	29,218,843.99	26,156,225.12	378,460.00	977,259.10	1,706,899.77
	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS									
1	Network CSO under Intensification	-	-	244,503.00	-	244,503.00	188,523.00	-	-	55,980.00
2	DAZT Project	1,381.14	-	-	-	1,381.14	-	-	1,381.14	-
	SUB TOTAL	1,381.14	-	244,503.00	-	245,884.14	188,523.00	-	1,381.14	55,980.00
	WELFARE OF CHILDREN									
1	PANI - 2880 Project	822,327.84	-	6,686,460.81	122,949.00	7,631,737.65	7,043,295.80	-	36,690.00	551,751.85
	SUB TOTAL	822,327.84	-	6,686,460.81	122,949.00	7,631,737.65	7,043,295.80	-	36,690.00	551,751.85
	SUB TOTAL (A)	6,674,339.91	-	81,610,050.41	418,414.50	88,702,804.82	55,602,504.93	378,460.00	1,661,655.24	31,060,184.65
	OTHER ACTIVITIES									
1	F.C. General (Establishment)	1,323,570.62	1,661,655.24	-	176,404.00	3,161,629.86	1,979,163.36	-	-	1,182,466.50
	SUB TOTAL (B)	1,323,570.62	1,661,655.24	-	176,404.00	3,161,629.86	1,979,163.36	-	-	1,182,466.50
	GRAND TOTAL	7,997,910.53	1,661,655.24	81,610,050.41	594,818.50	91,864,434.68	57,581,668.29	378,460.00	1,661,655.24	32,242,651.15



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 31.03.2019

BALANCE AS PER LEDGER AMOUNT(Rs.)
1,582,522.94
 ADD: Cheque issued but not yet presented for payment

DATE	CHEQUE NO.	RELATED HEAD	AMOUNT(Rs.)	
28.02.2019	563140	IFMR	3,842.00	
28.03.2019	563154	Network CSO	1,250.00	
28.03.2019	563156	Network CSO	841.00	
30.03.2019	563159	AHB Project	22,000.00	
30.03.2019	563160	AHB Project	28,900.00	
30.03.2019	563161	Network CSO	10,000.00	
30.03.2019	563162	Network CSO	25,600.00	
30.03.2019	563163	IFMR	40,169.00	
30.03.2019	563164	IFMR	46,015.00	
30.03.2019	563165	IFMR	3,842.00	
30.03.2019	563166	FC General	20,284.00	
30.03.2019	563167	Network CSO	34,405.00	237,148.00
Less Cheque deposited but not credited by bank yet				
31.03.2019	382743	FC General	114,263.00	
31.03.2019	557456	FC General	6,513.00	120,776.00

Balance as per bank statement

1,698,894.94

Prepared By



Reviewed By

[Handwritten Signature]