

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

E-mail: stuliandcompany@hotmail.com

Telefax Off.0522 { 4011580
3012235
2231453

Mobile : 9839014345
9336256000
9839016150



People's Action for National Integration - PANI

530, Sai Sadan, Gaddopur Road, Civil Lines,
Distt. Ayodhya (UP) - 224 001

CONSOLIDATED AUDIT STATEMENT

for the year

"2019-20"

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

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

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 2020.

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.

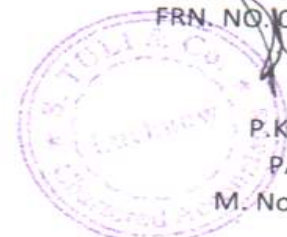
a. In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2020; and

PLACE: LUCKNOW

DATE: 05.09.2020



FOR S. TULI & Co.
CHARTERED ACCOUNTANTS
FRN. NO. 1000438C



P.K. UPPAL
PARTNER
M. No. 74231

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: Health, Nutrition and WASH : Health, Nutrition and WASH is one of the major program sectors of PANI and maternal and child health has been entry point in community since its 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 health care 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 health care needs of women and adolescent girls. PANI is coordinating and promoting the awareness on WASH components and promoting the construction and use of low cost toilets.

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 is depending upon old age customs and practices. These customs and practices have deprived them to equal opportunity at every level. PANI recognized the challenge of roots of gender based inequality and initiate on this major issue. PANI has been working gender and governance with focus of women empowerment and involvement in local governance.

We are working for empowerment of women and girls through collectivization of the women & girls and develop platform for their collective voices for ensuring entitlements related to work, food, healthcare, nutrition and sanitation.



Sustainable livelihood: Strengthening livelihoods of people is one of the core areas in which PANI works. Providing for the physical and social well being of the communities and security against impoverishment is the main objective. We are working for agriculture based livelihoods, skill enhancement and micro-enterprise (goatry, poultry and vegetables 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 on these resources, and decrease in availability, emphasize the need for a coordinated approach to sustainable management. PANI is committed to the sustainable use and management of natural resources and thus, consciously, envisions a society that prospers in harmony with its surroundings.

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 2019 and ending on 31st March 2020.

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:

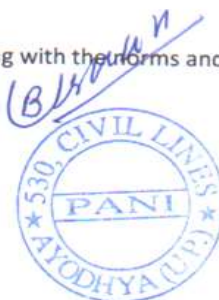
The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements at the rate of exchange value on the date of transaction 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 forms 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 written 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 2020 shows accumulation of revenue deficit of Rs. 715,324.85

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 2020 is Rs.1,00,743.50 The Cash at bank as on 31st March 2020 is Rs. 8,72,19,756.22 and an Imprest Balance with projects is Rs.1,81,412.00

3.2.2 Accounting principles for the Income & Expenditure Statement

a) General

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

b) Income from General donations

Income from General donations consists of the donations and other contributions by individuals and third parties without any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objects 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 interest 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

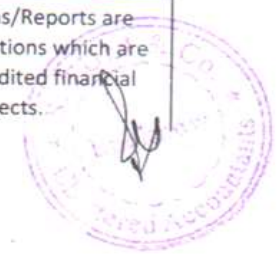
Management and Administrative Expenditures includes costs related to the general administrative as well as internal governance of the the organizations for the smooth execution of its aims and objectives.



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 Reconciliations	Periodic bank reconciliations are carried out as mentioned in the finace operational manual of the organization
		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 fianace operational manual of the organization
		3 Systems and Procedures 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 orgnizations 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: 05.09.2020



FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

(Signature)
P.K. UPPAL
PARTNER
M. No. 74231



CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	March 31,2020	March 31,2019	
To OPENING BALANCES:			
(As per books of accounts)			
Cash in Hand	79,657.50	82,386.36	
Cash in Hand with Projects	47,537.00	9,867,224.12	
Cash at Bank & Autosweep	63,780,016.62	8,529,086.26	
With PNB SB A/c No.- 019400010000346589(JPND)	10,292.67	98,620.79	
Imprest with projects (as per list)	-	65,260.00	
FDR with P.N.B	2,062,519.00	2,062,519.00	20,705,096.53
	<u>65,980,022.79</u>	<u>2,062,519.00</u>	
(I) GENERAL ACCOUNT			
To Contribution for General Fund	303,150.00		394,430.00
To Contribution for training	-		705,095.00
To Honorarium of CMG Member	-		1,041,715.00
To NGO Management Cost	969,881.25		-
To Organizational support cost	1,449,173.00		610,897.00
To Donations received	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	59,600.00		230,200.00
To Audit fees received (Project)	44,000.00		158,400.00
To Received office rent	30,000.00		113,260.00
To Venue & Accomodation	175,600.00		-
To A Learning exposure visit to ODISH	135,252.00		-
To BANK INTEREST			
On SB A/c	33,384.00	101,716.46	
On Autosweep A/c	276,325.00	27,625.00	129,341.46
	<u>309,709.00</u>	<u>129,341.46</u>	
To Grant for Projects (As per lists)	105,646,379.25		71,413,997.00
To PROJECT INTEREST & OTHER RECEIPTS			
Integrated Community Development Initiative - ICDI	-	7,912.00	
Integrated Community Development Initiative - ICDI (NCE)	-	3,859.00	
Sujalam Sufalam Initiative	-	89,982.00	
Sujalam Sufalam Phase-II	239,753.00	-	
Empowering Adolescent Girls-EAG Phase-II	1,386,549.00	7,133.00	
Empowering Adolescent Girls-EAG	3,285.00	122,519.86	
Childline Foundation Project	-	1,203.00	
Initiative for Sustainable Agriculture-ISA	27,433.00	27,494.00	
WSP (Jalashay)	770.00	-	
IFLD Project, Phase-II	8,122.00	1,779.00	
IFLD Project	-	3,000.00	264,881.86
	<u>1,665,912.00</u>	<u>3,000.00</u>	
To INCOME JAY PRABHA NANHI DUNIYA			
FEE FROM STUDENTS			
Fee From Students- JPND Ambedkar Nagar	1,230,359.00	976,005.00	
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	241,310.00	169,550.00	
Bank Interest on S.B .A/c	3,633.00	1,993.00	1,147,548.00
	<u>1,475,302.00</u>	<u>1,993.00</u>	
To Loan Received from PNB:			
REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000023			233,000.00



REPAYMENT OF TERM LOAN TO P.N.B. Interest on Ertiga Loan A/c 612900NG0000995		995,000.00		
To INCOME TAX TDS REFUND				
TDS Refund	115,734.00		342,602.00	
Interest on TDS refund	8,096.00	123,830.00	33,728.00	376,330.00
SUNDRY DEBTORS RECEIVED				
Paid Erw Project	-		34,713.00	
Childline project	-		80,000.00	
CECEOEDECOM	7,020.00		-	
IFLD	51,980.00	59,000.00	-	114,713.00
To PAYABLES:				
Staff EPF	486,788.00		-	
TDS	145,591.00	632,379.00	-	
To CURRENT LIABILITIES OF PROJECT				
Childline Foundation Project	-		188,174.00	
IFLD - II (NFC).	373,554.00	373,554.00	257,425.00	445,599.00
To Sale of Laptop		4,000.00		-
To Sale of Motor Vehicle		720,000.00		-
To Sale of Motorcycle				69,769.00
(II) FOREIGN CONTRIBUTION ACCOUNT				
To CONTRIBUTIONS RECEIVED FOR (SOCIAL)				
(A) AGRICULTURAL ACTIVITY				
SWERA	42,645,439.00		26,787,250.00	
FASAL - II project	5,264,195.00		19,522,667.00	
FASAL - II project (NFC)	5,850,132.00			
F & T (IFMR Phasee-II)	637,848.00		556,674.00	
F & T (IFMR Phasee-III)	579,190.91			
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	1,000,000.00			
(B) RURAL DEVELOPMENT				
DWLL/AHB	748,500.00		372,500.00	
PAID ERW	6,256,865.00		9,149,031.00	
CCCDP	9,388,432.00		10,379,944.00	
AGK	1,398,848.00		1,376,497.60	
FCDI	6,091,552.00		6,091,552.00	
Emergency AlarmSystem	-		390,845.00	
Food Climate Change & Sustainable Development Dev.	-		52,126.00	
(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS				
Network CSO under Intensification	228,031.00		244,503.00	
Lymphatic Filariasis-LF	4,828,901.28			
Core Group Polio Project-CGPP	7,263,964.00			
(D) WELFARE OF CHILDREN				
PANI-2880	9,568,535.27		6,686,460.81	
(E) OTHER ACTIVITIES				
F.C. General (Establishment)		101,750,433.46	1,661,655.24	83,271,705.65



(A) Agricultural Activity

SWERA	1,314,900.00		
FASAL - II project	25,397.70		2,936.00
FASAL - II project (NFC)	80,174.10		79,395.60
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	5,270.00		

(B) Rural Development

PAID ERW	30,826.23		36,527.00
CCCDP	35,091.00		47,593.00
Agarwal Gyan Kendra-AGK	11,869.88		11,484.90
FCDI	107,219.00		114,263.00
ICDI	-		3,266.00
DWLL/AHB	6,319.00		-

(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS

Lymphatic Filariasis-LF	22,797.00		-
Core Group Polio Project -CGPP	9,968.00		-

(C) Welfare of Children

PANI-2880	16,699.00		122,949.00
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(D) Other Activities

F.C. General (Establishment)	55,503.80	1,717,784.71	176,404.00	594,818.50
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To Amount transferred from

FASAL - II project(NCE)	3,793,765.09		-	
F & T (IFMR Phasee-III)	65,950.00		-	
Network CSO under Intensification	10,948.00		-	
F.C. General (Establishment)	444,433.00	4,315,096.09	-	-

To Current Liabilities

FASAL - II project (NCE)	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	-	-

TOTAL Rs.**290,235,981.55****182,022,897.00****PAYMENTS****March 31,2020****March 31,2019****GENERAL ACCOUNT****By PERSONNEL COST:**

Salary to Staff	1,211,191.00		1,331,301.00	
EPF contribution	167,633.00	1,378,824.00	123,639.00	1,454,940.00

By PROGRAM COST:

Annual Staff Celebration/Annual worker's Meet	132,498.00		-	
Bal Diwas Celebration	1,100.00		1,950.00	
Board Meeting expenses	8,061.00		1,736.00	
Celebration of National Days	2,892.00		1,310.00	
Finance & CMG Meeting expenses	3,156.00		10,207.00	
Human Right day	480.00		1,750.00	
PANI Sthapana Diwas	530.00		2,050.00	



Paras Bhai Memorial Fellowship	70,000.00		35,000.00	
Paid Erw Prog. Exp. & Hon. to CMG Member	45,000.00		296,403.00	
Fooding Material	34,798.00		84,703.00	
World Women's Day	960.00		3,480.00	
Meeting on SHG Group	-		1,648.00	
Fooding & Accommodation Charges	8,068.00		2,315.00	
Donation Paid	-		15,000.00	
State Press Release of the Citizens	-		3,230.00	
Registration Fees to BSE Samman CSR Ltd.	-		8,260.00	
Womens Helth Program	-		870.00	
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		-	
		955,769.00	40,011.00	509,923.00
By OVERHEAD COST:				
Bank charges	680.16		868.48	
Electricity Charges	23,264.00		35,945.00	
Fuel & Maintenance for Vehicle	115,576.40		325,225.00	
Fuel & Maintenance for Motor Cycle	-		11,546.50	
Plantation Expenses	-		11,150.00	
Maintenance of Xerox machine	8,400.00		4,600.00	
Short Deduction of TDS	-		8,770.00	
Mess Expenses	-		16,610.00	
Misc. expenses	10,267.00		3,932.00	
Office maintenance	44,935.00		42,512.00	
Printing & Stataionary	20,640.00		48,736.00	
Professional & audit fees	74,354.00		137,853.00	
Staff Hospitality	23,797.00		19,418.00	
Telephone and postage	50,403.00		66,921.00	
Travel to Secretary	46,856.00		80,531.00	
Travel to staff	61,994.00		43,929.00	
Website renewal expenses	-		14,670.00	
Building maintenance	-		11,022.00	
Insurance for motor vehicle/others	86,692.00		82,996.00	
Membership fees paid	1,500.00		-	
Newspaper & Magazine	-		1,140.00	
Transportation Charges	7,826.00		-	
Out stationel trav	9,883.00		-	
Office rent	129,690.00		87,600.00	
Maintenance of Genset	-		15,327.00	
		716,757.56	15,327.00	1,071,301.98
By AMOUNT UTILIZED IN PROJECTS				
Integrated Community Development Initiative - ICDI	-		1,121,522.42	
Integrated Community Development Initiative - ICDI (NCE)	-		311,517.70	
Empowering Adolescent Girls - EAG	88.50		6,459,805.56	
Empowering Adolescent Girls - EAG Phase	31,018,961.52		2,926,518.00	



Sujalam Sufalam Phase-II	13,940,519.24			
Sujalam Sufalam Initiative	17.70		6,386,547.60	
DELPHI	-		2,750,000.00	
Childline Foundation Project	-		1,090,845.80	
IFLD Project	-		1,698,133.00	
IFLD Project-II	7,517,633.84		3,889,148.16	
HRDPP0164	18,864,294.73		18,261,017.38	
HRDP P0164 (Extension)	612,691.74		-	
HRDP P0286	14,737,070.00		-	
Sahes Fellowship	5,477,940.00		-	
Water stewardship Program-WSP (Jalashay)	117,820.00		-	
PAID RP DI Mawai & Amaniganj(Local Contribution)	-		374,863.00	
Initiative for Sustainable Agriculture-ISA	3,849,777.40		2,735,687.31	
Capacity Building Initiative for Tribal Youth	-		597,077.00	
PAID RP PSU (Local Contribution)	-		250,000.00	
HRDP/CDLC Project (Local Contribution)	-		1,623,737.00	
Food Climate Change & Sustainable Development Dev. (Local Contribution)	-		-	
AGK (Local Contribution)	145,490.00	96,282,304.67	165,604.00	50,642,023.93
By Refund to Tata Trusts		346,755.24		455,751.65
By Refund to Childline India 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		115,570.00	
Interest paid	10,906.00	237,542.00	27,430.00	143,000.00
PNB Term Loan School Bus A/c No.-				
By (019400NG09001962				
Loan refund	111,394.00		188,367.00	
Interest paid	3,627.00	115,021.00	19,633.00	208,000.00
REPAYMENT OF TERM LOAN TO P.N.B. NG 47				
By (VEHICLE LOAN)				
Loan refund	143,704.00		123,988.00	
Interest paid	421.00	144,125.00	20,012.00	144,000.00
REPAYMENT OF TERM LOAN TO P.N.B. Interest on				
By Genset Loan A/c 612900JG00000023				
Loan refund	43,884.16		34,659.10	
Interest paid	21,115.84	65,000.00	21,140.90	55,800.00
REPAYMENT OF TERM LOAN TO P.N.B. Interest on				
By Genset Loan A/c 612900JG000000995				
Loan refund	40,945.00			
Interest paid	22,055.00	63,000.00		
By Loan to Anil Kumar Rai				
Loan Paid	130,000.00			
Less: Loan refunded during the year	55,000.00	75,000.00		
By SUNDRY DEBTORS				
CEOEDECON			7,020.00	
IFLD Project			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			
TCS Receivable	11,206.00			
TDS Receivable	276,325.00	613,601.00	35,257.00	94,257.00
By CAPITAL EXPENDITURE:				
Genset	-		233,000.00	
Bio-Matric Machine	26,100.00		-	
Bedding & Linen	-		4,300.00	
Cellular(Mobile)	-		2519.00	
Office equipment	11,500.00		-	
Vehicle (Ertiga)	1,358,977.00		-	
Utensil	-	1,396,577.00	8,105.00	247,924.00
EXPENSES JAY PRABHA NANHI DUNIYA				
By OVERHEAD COST :-				
Bank Charges	70.80		177.12	
Miscellaneous Expenses	2,370.00		26,781.00	
Building maintenance	6,268.00			
Printing and Stationary	4,350.00		5,235.00	
Vehicle Running and Maintenance	64,428.00	77,486.80	106,972.00	139,165.12
By PERSONNAL COST				
Staff Salary-JPND Ambedkar Nagar		1,007,600.00		899,350.00
PROGRAM COST				
Celebration of Independence Day	1,300.00		4,425.00	
Celebration of Children Day	3,300.00		2,830.00	
Celebration of Republic Day	1,700.00		1,908.00	
Celebration of Ghandhi Jaynti	2,000.00		1,600.00	
Fees for Digital Class	128,001.00		172,613.00	
Program Activity	-	136,301.00	14,470.00	197,846.00
By Vehicle hire charge				
By Current Liabilities-Paid				
Childline Foundation Project	188,174.00		157,808.00	
IFLD - II (NFC).	257,425.00	445,599.00	-	157,808.00
(II) FOREIGN CONTRIBUTION ACCOUNT				
By EXPENSES INCURRED IN PROJECTS : (SOCIAL)				
(A) AGRICULTURAL ACTIVITY				
FASAL - II project	3,867,041.65		21,879,685.00	
FASAL - II project(NCE)	9,025,470.68		-	
SWEFA	32,821,967.00		585,779.01	
F & T IFMR Phasee-II	741,830.00		395,322.00	
F & T IFMR Phasee-III	597,175.00		-	
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	861,034.00		-	
(B) RURAL DEVELOPMENT				
DWLL/AHB	539,918.00		140,666.00	
PAID ERW	6,362,564.13		9,129,966.40	
CCCDP Project	9,345,605.00		9,234,975.32	



AGK	1,274,614.00		1,559,464.70	
FCDI	5,870,507.00		6,205,815.00	
Emergency Alarm System	-		390,845.00	
SPEED Project	-		742.00	
ICDI	-		471,009.80	
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS				
DAZT Project	-		1,381.14	
Network CSO under Intensification	278,959.00		-	
Lymphatic Filariasis-LF	4,238,256.88		-	
Core Group Polio Project -CGPP	7,734,454.48		-	
(D) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS				
Network CSO under Intensification			188,523.00	
(F) WELFARE OF CHILDREN				
PANI-2880	9,317,831.36		7,079,985.80	
(G) OTHER ACTIVITIES:				
F.C. General Purpose (Establishment)	644,664.00	93,521,892.18	1,979,163.36	59,243,323.53
(H) Refund to PLAN International (India Chapter)		666,000.00		378,460.00
(I) Amount transferred TO				
FASAL - II project (NFC)	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		-	
Agarwal Gyan Kendra-AGK	79,905.00		-	
FCDI	205,898.00		-	
Network CSO under Intensification	16,000.00		-	
Lymphatic Filariasis-LF	50,000.00		-	
F.C. General (Establishment)	10,948.00	4,315,096.09	-	
By CLOSING BALANCES :				
(As per books of accounts)				
Cash in Hand	100,743.50		79,657.50	
Cash in Hand with Projects (As per List)	181,412.00		47,537.00	
Cash at Bank & Autosweep (As Per List)	84,893,105.35		63,780,016.62	
With PNB SB A/c No.- 019400010000346589(JPND)	264,131.87		10,292.67	
Imprest with projects (as per list)				
FDR with P.N.B (As per List)	2,062,519.00	87,501,911.72	2,062,519.00	65,980,022.79
TOTAL Rs.		290,235,981.55		182,022,897.00

AUDITOR'S REPORT

"As per our separate report of even date"

PLACE: LUCKNOW
DATE: 05.09.2020

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**CHARTERED ACCOUNTANTS
AUDITOR'S**



CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

INCOME	March 31,2020	March 31,2019
(I) GENERAL ACCOUNT		
By Contribution for General Fund	303,150.00	394,430.00
By Contribution for training	-	705,095.00
By Honorarium of CMG Member	-	1,041,715.00
By NGO Management Cost	969,881.25	-
By Organizational support cost	1,449,173.00	610,897.00
By Donations received	50,000.00	-
By Membership fees received	2,100.00	2,100.00
By Transferred Received From ICDI Project Against Balance	-	4,160.88
By A TV Doc. Series on CSR Initiative	190,000.00	-
By Community/Local Contribution	59,600.00	230,200.00
By Audit fees received (Project)	44,000.00	158,400.00
By Received office rent	30,000.00	113,260.00
By Venue & Accomodation	175,600.00	-
By A Learning exposure visit to ODISH	135,252.00	-
By BANK INTEREST		
On SB A/c	33,384.00	101,716.46
On Autosweep A/c	276,325.00	27,625.00
	309,709.00	129,341.46
<u>INCOME JAY PRABHA NANHI DUNIYA</u>		
By FEE FROM STUDENTS		
Fee From Students- JPND Ambedkar Nagar	1,230,359.00	976,005.00
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	241,310.00	169,550.00
Bank Interest on S.B .A/c	3,633.00	1,993.00
	1,475,302.00	1,147,548.00
By Interest on TDS refund	8,096.00	33,728.00
(II) FOREIGN CONTRIBUTION ACCOUNT		
By Other Activities		
F.C. General (Establishment)	55,503.80	176,404.00
By Amount transfer From Projects		
To F.c General	444,433.00	1,661,655.24
By Excess of Expenditure over Income Transfrred to Capital Fund		
(A) FOREIGN CONTRIBUTION ACCOUNT	155,675.20	141,104.12
TOTAL Rs.	5,857,475.25	6,550,038.70

EXPENDITURE	March 31,2020	March 31,2019
(I) GENERAL ACCOUNT		
To PERSONNEL COST:		
Salary to Staff	1,211,191.00	1,331,301.00
EPF contribution	167,633.00	123,639.00
	1,378,824.00	1,454,940.00



To PROGRAM COST:

Annual Staff Celebration/Annual worker's Meet	132,498.00	-	
Bal Diwas Celebration	1,100.00	1,950.00	
Board Meeting expenses	8,061.00	1,736.00	
Celebration of National Days	2,892.00	1,310.00	
Finance & CMG Meeting expenses	3,156.00	10,207.00	
Human Right day	480.00	1,750.00	
PANI Sthapana Diwas	530.00	2,050.00	
Paras Bhai Memorial Fellowship	70,000.00	35,000.00	
Paid Erw Prog.Exp.& Hon. to CMG Member	45,000.00	296,403.00	
Fooding Material	34,798.00	84,703.00	
World Women's Day	960.00	3,480.00	
Meeting on SHG Group	-	1,648.00	
Fooding & Accomodation Charges	8,068.00	2,315.00	
Donation Paid	-	15,000.00	
State Press Release of the Citizens	-	3,230.00	
Registration Fees to BSE Samman.CSR Ltd.	-	8,260.00	
Womens Helth Program	-	870.00	
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	40,011.00	509,923.00
	955,769.00	40,011.00	

To OVERHEAD COST:

Bank charges	680.16	868.48
Electricity Charges	23,264.00	35,945.00
Fuel & Maintenance for Vehicle	115,576.40	325,225.00
Fuel & Maintenance for Motor Cycle	-	11,546.50
Plantation Expenses	-	11,150.00
Maintenance of Xerox machine	8,400.00	4,600.00
Short Deduction of TDS	-	8,770.00
Mess Expenses	-	16,610.00
Misc. expenses	10,267.00	3,932.00
Office maintenance	44,935.00	42,512.00
Printing & Stataionary	20,640.00	48,736.00
Professional & audit fees	74,354.00	137,853.00
Staff Hospitality	23,797.00	19,418.00
Telephone and postage	50,403.00	66,921.00
Travel to Secretary	46,856.00	80,531.00
Travel to staff	61,994.00	43,929.00
Website renewal expenses	-	14,670.00
Building maintenance	-	11,022.00
Insurance for motor vehicle/others	86,692.00	82,996.00
Membership fees paid	1,500.00	-



Newspaper & Magazine	-	1,140.00	
Transportation Charges	7,826.00	-	
Out stationel trav	9,883.00	-	
Office rent	129,690.00	87,600.00	
Maintenance of Genset	-	15,327.00	1,071,301.98
	<u>716,757.56</u>	<u>15,327.00</u>	
EXPENSES JAY PRABHA NANHI DUNIYA			
To OVERHEAD COST :-			
Bank Charges	70.80	177.12	
Miscellaneous Expenses	2,370.00	26,781.00	
Building maintenance	6,268.00		
Printing and Stationary	4,350.00	5,235.00	
Vehicle Running and Maintenance	64,428.00	106,972.00	139,165.12
	<u>77,486.80</u>	<u>106,972.00</u>	
To PERSONAL COST			
Staff Salary-JPND Ambedkar Nagar		1,007,600.00	899,350.00
To PROGRAM COST			
Celebration of Independence Day "	1,300.00	4,425.00	
Pasas Bhai Remembrance Day			
Celebration of Children Day	3,300.00	2,830.00	
Celebration of Republic Day	1,700.00	1,908.00	
Celebration of Ghandhi Jaynti	2,000.00	1,600.00	
Fees for Digital Class	128,001.00	172,613.00	
To Program Activity	<u>-</u>	<u>14,470.00</u>	<u>197,846.00</u>
	<u>136,301.00</u>	<u>14,470.00</u>	
To Interest on Term loan	58,124.84		88,215.90
(II) FOREIGN CONTRIBUTION ACCOUNT			
To OTHER ACTIVITES:			
F.C. General Purpose (Establishment)		655,612.00	1,979,163.36
To Excess of Income over Expenditure Transfrrred to Capital Fund			
(A) FOREIGN CONTRIBUTION ACCOUNT			
(B) GENERAL ACCOUNT			
		871,000.05	210,133.34
TOTAL Rs.	5,857,475.25	6,550,038.70	

PLACE: LUCKNOW
DATE: 05.09.2020



AUDITOR'S REPORT

"As per our separate report of even date"

.....
CHARTERED ACCOUNTANTS
AUDITOR'S



CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	March 31,2020	March 31,2019	
(I) GENERAL ACCOUNT			
(I) CAPITAL FUND:			
Balance	7,377,474.00	7,766,852.00	
Add: Assets transferred from Specific Projects	492,516.00	659,490.00	
Add: Assets in Genral A/c	<u>672,577.00</u>	<u>178,155.00</u>	
	8,542,567.00	8,604,497.00	
Less: Sale Of Fixed Assets in Project	-	21,548.00	
Less: Depreciation during the year	<u>1,123,578.00</u>	<u>1,205,475.00</u>	<u>7,377,474.00</u>
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:			
Balance	30,278,657.52	9,701,715.12	
Add: Project fund Received during the year	105,646,379.25	71,413,997.00	
Add: Bank Interest received during the year	<u>1,665,912.00</u>	<u>264,881.86</u>	
	137,590,948.77	81,380,593.98	
Less: Project Fund Disbursed during the year	<u>96,802,878.20</u>	<u>51,101,936.46</u>	<u>30,278,657.52</u>
(III) GENERAL FUND:			
Balance	3,432,508.62	3,400,530.28	
Add: Excess of Income over expenditure	871,000.05	210,133.34	
Add: TDS Transferred From Project	<u>4,303,508.67</u>	<u>3,610,663.62</u>	
Less: Loan Of Pahel	479,441.40	-	
Less: Assets transferred to Capital Fund	<u>672,577.00</u>	<u>178,155.00</u>	<u>3,432,508.62</u>
P.N.B TERM LOAN A/C NO.- 612900NG00000065			
Balance	226,636.00	342,206.00	
Less: Paid during the year	<u>226,636.00</u>	<u>115,570.00</u>	<u>226,636.00</u>
TERM LOAN TO P.N.B. (SWIFT) A/c No NG 47			
Balance	143,704.00	267,692.00	
Less: Paid during the year	<u>143,704.00</u>	<u>123,988.00</u>	<u>143,704.00</u>
TERM LOAN TO P.N.B. (SCHOOL BUS) A/c No 019400NG09001962			
Balance	111,394.00	299,761.00	
Less: Paid during the year	<u>111,394.00</u>	<u>188,367.00</u>	<u>111,394.00</u>
REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000023			
Balance	198,340.90	233,000.00	
Less: Paid during the year	<u>43,884.16</u>	<u>34,659.10</u>	<u>198,340.90</u>
REPAYMENT OF TERM LOAN TO P.N.B. Interest on Ertiga Loan A/c 612900NG00000995			
Loan Received During The Year	995,000.00	-	
Less: Paid during the year	<u>40,945.00</u>	<u>-</u>	<u>954,055.00</u>



CURRENT LIABILITIES/SUNDRY CREDITORS

Balance	461,932.00		94,141.00	
IFLD - II (NFC).	373,554.00		257,425.00	
Childline Foundation Project			188,174.00	
	<u>835,486.00</u>		<u>539,740.00</u>	
Less Paid During The Year	<u>445,599.00</u>	389,887.00	<u>77,808.00</u>	461,932.00

CURRENT LIABILITIES/SUNDRY CREDITORS

EPF Payable	486,788.00		-	
TDS Payable	<u>145,591.00</u>	632,379.00	<u>-</u>	

(II) FOREIGN CONTRIBUTION ACCOUNT**(I) CAPITAL FUND:**

Balance	5,749,580.00		5,437,390.00	
Add: Assets transferred from Specific Projects	8,885,665.00		1,364,720.00	
Add: Assets in Genral A/c	<u>30,750.00</u>		<u>228,790.00</u>	
	14,665,995.00		7,030,900.00	
Less: Sale of Assets in Genral A/c	-		189,009.00	
Less: Depreciation during the year	<u>1,973,124.00</u>	12,692,871.00	<u>1,092,311.00</u>	5,749,580.00

(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:

Balance	31,060,184.65		6,674,339.91	
Add: Project fund Received during the year	101,750,433.46		81,610,050.41	
Add: Amount Transferred	3,870,663.09		-	
Add: Bank Interest received during the year	<u>1,662,280.91</u>		<u>418,414.50</u>	
	138,343,562.11		88,702,804.82	
Less: Project Fund Disbursed during the year	<u>97,847,376.27</u>	40,496,185.84	<u>57,642,620.17</u>	31,060,184.65

(III) GENERAL FUND:

Balance	1,404,730.50		1,540,944.62	
Add: Excess of Income over expenditure	-		-	
Add: TDS on Grant From Specific Project	<u>4,561.00</u>		<u>4,890.00</u>	
	1,409,291.50		1,545,834.62	
Less: Excess of expenditure over Income	155,675.20			
Less: Income Tax TDS General A/c	<u>-</u>	1,253,616.30	<u>141,104.12</u>	1,404,730.50

CURRENT LIABILITIES

FASAL - II project (NCE)	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	<u>27,495.00</u>	1,058,823.00	<u>-</u>	
TOTAL Rs.		108,990,823.72		80,445,142.19

ASSETS**March 31,2020****March 31,2019****(I) GENERAL ACCOUNT****ASSETS****FIXED ASSETS**

(At cost less depreciation
(Asper,scheduled)

7,418,989.00**7,377,474.00**

INCOME TAX TDS & TCS:				
Balance	577,360.00		884,705.00	
Add :TCS Deducted During The Year	11,206.00			
Add :Deducted during the year	276,325.00		35,257.00	
Add :TDS Transferred from F.C A/c	-		-	
	<u>864,891.00</u>		<u>919,962.00</u>	
Less:Received during the year	115,734.00	749,157.00	342,602.00	577,360.00
LOAN TO PAHEL				
Balance	479,441.40		479,441.40	
Less:Repayment during the year	<u>479,441.40</u>	-	-	479,441.40
LOAN TO ANIL ROY				
Paid during the year	130,000.00			
Less: Refund during the year	<u>55,000.00</u>	75,000.00		
SUNDRY DEBTORS				
EAG	26,468.00		-	
HRDP (HP)	154,531.00		-	
LF	35,864.00		-	
PANI-2880	71,623.00		-	
PAID ERW	37,584.00		-	
CEOEDECON	-		7,020.00	
IFLD Project	-	326,070.00	51,980.00	59,000.00
	<u>-</u>		<u>51,980.00</u>	
(II) FOREIGN CONTRIBUTION ACCOUNT				
FIXED ASSETS :				
(At Cost Less Depreciation)				
(As per Schedule)		12,692,871.00		5,749,580.00
CURRENT ASSETS :				
Security Deposit (Telephone)				
Balance		15,000.00		15,000.00
INCOME TAX (T.D.S.)				
Balance	207,264.00		202,374.00	
Add: Deducted during the year	<u>4,561.00</u>		<u>4,890.00</u>	
	211,825.00		207,264.00	
Less:Income Tax TDS Transferred to General account	-	211,825.00	-	207,264.00
	<u>-</u>		<u>-</u>	
CLOSING BALANCES				
(As per books of accounts)				
Cash in Hand	100,743.50		79,657.50	
Cash in Hand with Projects (As per List)	181,412.00		47,537.00	
Cash at Bank & Autosweep (As Per List)	84,893,105.35		63,780,016.62	
With PNB SB A/c No.- 019400010000346589(JPND)	264,131.87		10,292.67	
Imprest with projects (as per list)				
FDR with P.N.B (As per List)	<u>2,062,519.00</u>	87,501,911.72	<u>2,062,519.00</u>	65,980,022.79
TOTAL Rs.		108,990,823.72		80,445,142.19

AUDITOR'S REPORT

"As per our separate report of even date"

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**CHARTERED ACCOUNTANTS
AUDITORS**

PLACE: ~~LUCKNOW~~
DATE: 05.09.2020

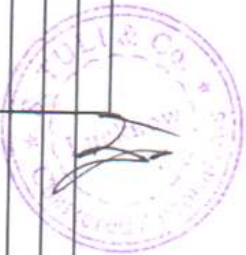


PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.

GENERAL ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2019	ADDITIONS		SALE/Write-UP	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2020
				UP TO 30.09.2019	AFTER 30.09.2019				
A	GENERAL MAIN								
1	Land	-	56,250.00	-	-	-	56,250.00	-	56,250.00
2	Building	10%	1,518,770.00	-	-	-	1,518,770.00	151,877	1,366,893.00
3	Construction of Workshed	10%	29,627.00	-	-	-	29,627.00	2,963	26,664.00
4	Furniture & Fixture	10%	259,263.00	-	-	-	259,263.00	25,926	233,337.00
5	Bedding and Linen	15%	43,833.00	26,100.00	-	-	69,933.00	10,490	59,443.00
6	Utensils	15%	20,870.00	-	-	-	20,870.00	3,131	17,739.00
7	Gas connection	15%	2,740.00	-	-	-	2,740.00	411	2,329.00
8	Mini School Bus	15%	800,659.00	-	-	-	800,659.00	120,099	680,560.00
9	Motor Vehicle	15%	911,899.00	-	1,358,977.00	720,000.00	1,550,876.00	130,708.00	1,420,168.00
10	Printer	40%	901.00	-	-	-	901.00	360.00	541.00
11	Inverter with Battery	15%	20,619.00	-	-	-	20,619.00	3,093.00	17,526.00
12	Office Equipment	15%	35,615.00	-	11,500.00	-	47,115.00	6,205.00	40,910.00
13	Generator	15%	237,363.00	-	-	-	237,363.00	35,604.00	201,759.00
14	Electricity Equipment	15%	13,958.00	-	-	-	13,958.00	2,094.00	11,864.00
15	Motor cycle	15%	20,995.00	-	-	-	20,995.00	3,149.00	17,846.00
16	Cycle	15%	35,119.00	-	-	-	35,119.00	5,268.00	29,851.00
17	Camera	15%	9,680.00	-	-	-	9,680.00	1,452.00	8,228.00
18	Viedo Camera	15%	49,582.00	-	-	-	49,582.00	7,437.00	42,145.00
19	Invertor	15%	21,653.00	-	-	-	21,653.00	3,248.00	18,405.00
20	Fax Machine	15%	754.00	-	-	-	754.00	113.00	641.00
21	Vision Centre Equipment	15%	1,293.00	-	-	-	1,293.00	194.00	1,099.00
22	Blind student learning material	15%	4,361.00	-	-	-	4,361.00	654.00	3,707.00
23	Air Conditioner	15%	87,703.00	-	-	-	87,703.00	13,155.00	74,548.00
24	Celluler (Mobile)	15%	92,841.00	-	-	-	92,841.00	13,926.00	78,915.00
25	Water cooler	15%	15,558.00	-	-	-	15,558.00	2,334.00	13,224.00
26	Xerox Machine	15%	153,538.00	-	-	-	153,538.00	23,031.00	130,507.00
27	Computer	40%	7,555.00	-	-	-	7,555.00	3,022.00	4,533.00
28	Tally Software	40%	7.00	-	-	-	7.00	3.00	4.00
29	Micro Finance Software	40%	8.00	-	-	-	8.00	3.00	5.00
30	Laptop	40%	5,158.00	-	-	-	5,158.00	463.00	695.00
31	LCD Projector	15%	123,670.00	-	-	4,000.00	123,670.00	18,551.00	105,119.00
32	Bio Matric Machine	15%	35,718.00	-	-	-	35,718.00	5,358.00	30,360.00



33	Pico Projector	15%	15,812.00					15,812.00	2,372.00	13,440.00
34	CCTV Camera	15%	41,021.00					41,021.00	6,153.00	34,868.00
	TOTAL (A)		4,674,393.00	26,100.00	1,370,477.00	724,000.00		5,346,970.00	602,847.00	4,744,123.00
B.i	SUJALAM SUFALAM (FASAL PROJECT)									
1	Almirha & Chair	10%	70,508.00	-	-	-	-	70,508.00	7,051.00	63,457.00
2	Camera	15%	3,259.00	19,500.00	-	-	-	22,759.00	3,414.00	19,345.00
3	Invertor with Battery	15%	78,832.00	70,700.00	-	-	-	149,532.00	22,430.00	127,102.00
4	Laptop	40%	12,851.00	97,600.00	-	-	-	110,451.00	44,180.00	66,271.00
5	Printer	40%	5,765.00	29,600.00	-	-	-	35,365.00	14,146.00	21,219.00
6	Computer	40%	18,148.00	36,000.00	-	-	-	54,148.00	21,659.00	32,489.00
7	Hard Disk	40%	1,573.00	-	-	-	-	1,573.00	629.00	944.00
8	Furniture & Fixture	10%	54,766.00	54,910.00	116,375.00	-	-	226,051.00	16,786.00	209,265.00
	LCD Projector	15%		32,000.00				32,000.00	4,800.00	27,200.00
	Utencial	10%		16,041.00				16,041.00	1,604.00	14,437.00
	Water Purifier	15%			8,100.00			8,100.00	608.00	7,492.00
	Tripot Screen	15%			6,500.00			6,500.00	488.00	6,012.00
B.ii	SUJALAM SUFALAM (FASAL PUREDELAI)									
1	Office Furniture & Equipment	10%	98,838.00					98,838.00	9,884.00	88,954.00
2	Digital Camera	15%	2,313.00					2,313.00	347.00	1,966.00
3	Internet Data card	40%	4.00					4.00	2.00	2.00
4	Inverter with Battery	15%	63,835.00					63,835.00	9,575.00	54,260.00
5	Laptop with Printer	40%	62,741.00					62,741.00	25,096.00	37,645.00
B.iii	FASAL -II (HUF)									
1	Furniture & Fixture	10%	40,127.00					40,127.00	4,013.00	36,114.00
2	Pico Projector	15%	663,277.00					663,277.00	99,492.00	563,785.00
3	Desktop Computer	40%	1,415.00					1,415.00	566.00	849.00
4	Laptop	40%	3,448.00					3,448.00	1,379.00	2,069.00
5	Printer	40%	599.00					599.00	240.00	359.00
6	Inverter with Battery	15%	34,765.00					34,765.00	5,215.00	29,550.00
7	Bi-cycle	15%	25,775.00					25,775.00	3,866.00	21,909.00
8	Video Camera	15%	59,899.00					59,899.00	8,985.00	50,914.00
B.iv	EAG Project									
1	Furniture & Fixtures	10%	104,981.00	5,190.00				110,171.00	11,017.00	99,154.00
2	Electrical Equipments	15%	26,768.00					26,768.00	4,015.00	22,753.00
3	Camera	15%	15,660.00					15,660.00	2,349.00	13,311.00
4	Computer	40%	7,715.00					7,715.00	3,086.00	4,629.00
5	Printer	40%	864.00					864.00	346.00	518.00
6	Data Card	40%	282.00					282.00	113.00	169.00
7	Solar Inverter Set (1KW)	15%	70,326.00					70,326.00	10,549.00	59,777.00



8	Bicycle	15%	46,040.00	-	-	-	-	46,040.00	6,906.00	39,134.00
9	Furniture & Fixtures	10%	81,225.00	-	-	-	-	81,225.00	8,123.00	73,102.00
10	Computer	40%	86,400.00	-	-	-	-	86,400.00	34,560.00	51,840.00
11	Camera (High Resolution)	15%	49,487.00	₹	-	-	-	49,487.00	7,423.00	42,064.00
12	Bicycle for Resource Center Facilitators	15%	119,131.00	-	-	-	-	119,131.00	17,870.00	101,261.00
B.v	Child Line Foundation Project									
1	Furniture & Equipments	10%	-	-	-	-	-	-	-	-
2	Computer, Web Cam & UPS	40%	-	-	-	-	-	-	-	-
B.vi	CDLDC Project									
1	C.2 Basic Office Furniture	10%	97,784.00	-	-	-	-	97,784.00	9,778.00	88,006.00
2	C.3 Electrical equipments	15%	26,932.00	-	-	-	-	26,932.00	4,040.00	22,892.00
3	C.4 Laptop	40%	33,365.00	-	-	-	-	33,365.00	13,346.00	20,019.00
4	C.5 Desktop Computer	40%	11,290.00	-	-	-	-	11,290.00	4,516.00	6,774.00
5	C.6 Printer	40%	7,459.00	-	-	-	-	7,459.00	2,984.00	4,475.00
6	C.7 Camera	15%	19,381.00	-	-	-	-	19,381.00	2,907.00	16,474.00
B.vii	Community Health Care Service Service Delivery Program									
	Laptop	40%	8,694.00	-	-	-	-	8,694.00	3,478.00	5,216.00
B.viii	IFLD Project									
	_Paddy Transplanter	15%	-	254,000.00	-	-	-	254,000.00	38,100.00	215,900.00
B.ix	ISA Project									
	Printer	40%	-	-	29,600.00	-	-	29,600.00	-	-
C	JPND									
	TOTAL (B)		2,116,522.00	361,541.00	130,975.00	-	-	2,609,038.00	453,861.00	2,155,177.00
1	Building	10%	422,272.00	-	-	-	-	422,272.00	42,227.00	380,045.00
2	Digital class machine	15%	164,287.00	-	-	-	-	164,287.00	24,643.00	139,644.00
	TOTAL (C)		586,559.00	-	-	-	-	586,559.00	66,870.00	519,689.00
	TOTAL (A) + (B)+ (C)		7,377,474.00	387,641.00	1,501,452.00	724,000.00	8,542,567.00	1,123,578.00	7,418,989.00	



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"
SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2019	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2020
				UP TO 30.09.2019	AFTER 30.09.2019				
1	Building	10%	872,356.00	-	-	-	872,356.00	87,236.00	785,120.00
2	Furniture and Fixtures	10%	614,858.00	352,726.00	-	-	967,584.00	96,758.00	870,826.00
3	Utensiles	15%	4,220.00	-	-	-	4,220.00	633.00	3,587.00
4	Motorcycle & Moped	15%	287,041.00	-	-	-	287,041.00	43,056.00	243,985.00
5	Ambulance	15%	5,260.00	-	-	-	5,260.00	789.00	4,471.00
6	Generator & Invertor	15%	135,366.00	106,050.00	-	-	241,416.00	36,212.00	205,204.00
7	Ava Equipment	15%	9,009.00	-	-	-	9,009.00	1,351.00	7,658.00
8	Bicycle	15%	2,555.00	-	-	-	2,555.00	383.00	2,172.00
9	Vehicle	15%	181,562.00	-	-	-	181,562.00	27,234.00	154,328.00
10	Mobile Exhibition Materials	15%	792.00	-	-	-	792.00	119.00	673.00
11	Telecommunication Equipments	15%	3,227.00	-	-	-	3,227.00	484.00	2,743.00
12	Ceiling Fan	15%	2,859.00	7,500.00	-	-	10,359.00	1,554.00	8,805.00
13	Camera	15%	139,893.00	106,300.00	-	-	246,193.00	36,929.00	209,264.00
14	Office Equipments	15%	22,836.00	-	-	-	22,836.00	3,425.00	19,411.00
15	Pico Projector	15%	416,250.00	1,852,550.00	2,650,000.00	-	4,918,800.00	539,070.00	4,379,730.00
16	Software Development for MIS	40%	49,992.00	-	-	-	49,992.00	19,997.00	29,995.00
17	Tablet	15%	317,597.00	-	2,997,000.00	-	3,314,597.00	272,415.00	3,042,182.00
18	Electrical Equipments	15%	66,898.00	-	-	-	66,898.00	10,035.00	56,863.00
19	Room Cooler	15%	15,444.00	-	-	-	15,444.00	2,317.00	13,127.00
20	Zero Trill Machine	15%	472,956.00	-	-	-	472,956.00	70,943.00	402,013.00
21	Sprayer	15%	71,437.00	-	-	-	71,437.00	10,716.00	60,721.00
22	Drip Sprinkler Set	15%	293,846.00	-	-	-	293,846.00	44,077.00	249,769.00
23	Computers / Laptop	40%	319,346.00	655,100.00	-	-	974,446.00	389,778.00	584,668.00
24	Laser Printer	40%	41,344.00	66,950.00	-	-	108,294.00	43,318.00	64,976.00
25	Video Comera	15%	90,015.00	-	-	-	90,015.00	13,502.00	76,513.00
26	Micro Finance Software	40%	37.00	-	-	-	37.00	15.00	22.00
27	Tally Software	40%	2,218.00	20,000.00	-	-	22,218.00	8,887.00	13,331.00
28	Paddy Transplanter	15%	221,937.00	-	-	-	221,937.00	33,291.00	188,646.00
29	Power reper	15%	135,047.00	-	-	-	135,047.00	20,257.00	114,790.00
30	Zero Tillage equipment	15%	521,902.00	-	-	-	521,902.00	78,285.00	443,617.00
31	Multy crop power Threshar	15%	123,846.00	-	-	-	123,846.00	18,577.00	105,269.00
32	TDS Meter	15%	-	45,489.00	-	-	45,489.00	6,823.00	38,666.00



33	Dibbler	15%	-	26,000.00				26,000.00	3,900.00	22,100.00
34	Bedding & Linen	15%	-	30,750.00				30,750.00	4,613.00	26,137.00
35	Paddy Thresher winowerset with engine	15%	64,650.00	-				64,650.00	9,698.00	54,952.00
36	Mobile Tab	15%	25,782.00					25,782.00	3,867.00	21,915.00
37	Invertor & Battery	15%	217,202.00	-				217,202.00	32,580.00	184,622.00
	TOTAL (RS.)		5,749,580.00	3,269,415.00	5,647,000.00	-	-	14,665,995.00	1,973,124.00	12,692,871.00



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 31.03.2020

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	Empowering Adolescent Girls - EAG Phase - II	18,670.00	28,247,132.48		28,265,802.48			28,265,802.48
3	Empowering Adolescent Girls - EAG-Phase - I	604.00	76,081.02		76,685.02			76,685.02
4	Sahes Felloship	5801.00	1,480,259.00		1,486,060.00			1,486,060.00
5	Sujalam Sufalam Initiative - Phase-II	9,326.00	1,743,907.76		1,753,233.76			1,753,233.76
6	Initiative For Sustainable Agriculture-ISA	571.00	632,896.29		633,467.29			633,467.29
7	IFLD - II	13,669.00	160,881.00		174,550.00	373,554.00		(199,004.00)
8	HRDP P0164	19,877.00	838,317.52		858,194.52			858,194.52
9	HRDP P0286	428.00	945,549.00		945,977.00			945,977.00
10	Water stewardship Program-WSP (Jalashav)	9,880.00	6,873,070.00		6,882,950.00			6,882,950.00
11	Agarwal Gyan Kendra-AGK (LC)	3,583.00	140,759.00		144,342.00			144,342.00
	Total (Rs.)	92,238.00	41,142,347.57	56,628.00	41,177,957.57	389,887.00	-	40,788,070.57



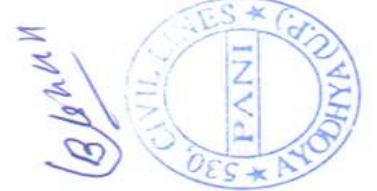
PEOPLE'S ACTION FOR NATIONAL INTEGRATION - PANI

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

" FOREIGN CONTRIBUTION ACCOUNT "

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2020

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S./B A/c No.6129000100 004555	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 6129000100 025615	P.N.B.S./B A/c .612900010002 5606	P.N.B.S./B A/c .6129000100032 642	P.N.B. S.B. A/c No.6129000 100036286	P.N.B. S.B. A/c No.61290001 00036295	TOTAL	LIABILITIES	BALANCE
1	FASAL - II project	3,629.00						699,971.51					703,600.51	5,000.00	698,600.51
2	SWERA Project	13,767.00								37,329,079.99			37,342,846.99		37,342,846.99
3	IFMR-III	2,573.00					17,762.91						20,335.91		20,335.91
4	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers						139,918.00						139,918.00		139,918.00
5	Democratizing Water for Livelihoods and Life - DWILL	19.00					446,716.00						446,735.00		446,735.00
6	PAID ERW												159,809.09	237,676.00	(77,866.91)
7	CCCDP	70.00					583,800.74						583,870.74		583,870.74
8	Agarwal Gyan Kendra - AGK	4,982.00							292,323.92				297,305.92		297,305.92
9	FCDI												122,366.00		122,366.00
10	Lymphatic Filariasis-LF	284.00											885,842.40	322,685.00	563,157.40
11	Core Group Folio Project - CGPP-III										5,444.52		5,444.52	465,967.00	(460,522.48)
12	PANI 2880 Project	24,985.00	89,174.00			732,490.76		699,971.51	292,323.92	37,329,079.99			846,649.76	27,495.00	819,154.76
	Total Rs.(A)	50,309.00	89,174.00	159,809.09	583,800.74	732,490.76	604,396.91	699,971.51	292,323.92	37,329,079.99	5,444.52	885,842.40	41,555,008.84	1,058,823.00	40,496,185.84
	F.C. General (Establishment)	8,164.00				2,500.00	992,213.24	4,846.82	4,772.00	4.10	5,000.00	5,000.00	1,026,791.30		1,026,791.30
	F.C. Main	13,937.50					(13,937.50)								
	Total Rs.(B)	22,101.50				2,500.00	978,275.74	4,846.82	4,772.00	4.10	5,000.00	5,000.00	1,026,791.30		1,026,791.30
	Grand Total Rs.(A+B)	72,410.50	89,174.00	161,600.23	586,300.74	734,990.76	1,582,672.65	704,818.33	297,095.92	37,329,084.09	10,444.52	890,842.40	42,581,800.14	1,058,823.00	41,522,977.14



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 31.03.2020

S.NO.	PARTICULARS	PREVIOUS BALANCE	Advance/Grant REFUND	GRANTS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND/LIABILITIES	CLOSING BALANCE
1	Trageted Intervention Project	(59,637.50)				*(59,637.50)	-	-	(59,637.50)
2	Empowering Adolescent Girls - EAG	73,488.52			3,285.00	76,773.52	88.50		76,685.02
3	Empowering Adolescent Girls - EAG Phase-II	29,426,215.00		28,472,000.00	1,386,549.00	59,284,764.00	31,018,961.52		28,265,802.48
4	Sujalam Sufalam Initiative - PANI Network	346,772.94				346,772.94	17.70	346,755.24	(0.00)
5	Childline Foundation Project	(157,716.65)		328,094.00	-	170,377.35		170,377.35	-
6	Sujalam Sufalam Project (Phase-II)	-		15,454,000.00	239,753.00	15,693,753.00	13,940,519.24		1,753,233.76
7	IFLD Project	1,721.94		-	-	1,721.94		1,721.94	-
8	IFLD - II Project	(205,341.16)		7,515,849.00	8,122.00	7,318,629.84	7,517,633.84		(199,004.00)
9	HRDP P0164 (Extension)	612,691.74				612,691.74	612,691.74		-
10	HRDP P0164			19,722,489.25	-	19,722,489.25	18,864,294.73		858,194.52
11	HRDP P0286			15,683,047.00	-	15,683,047.00	14,737,070.00		945,977.00
12	ABF Program U.P	1,719.00				1,719.00		1,719.00	-
13	Sahes Fellowship	-		6,964,000.00		6,964,000.00	5,477,940.00		1,486,060.00
14	Initiative for Sustainable Agriculture-ISA	93,811.69		4,362,000.00	27,433.00	4,483,244.69	3849777.4		633,467.29
15	Water stewardship Program-WSP (Jalashay)	-		7,000,000.00	770.00	7,000,770.00	117,820.00		6,882,950.00
16	AGK (Local Contribution)	144,932.00		144,900.00		289,832.00	145,490.00		144,342.00
	TOTAL (Rs.)	30,278,657.52	-	105,646,379.25	1,665,912.00	137,590,948.77	96,282,304.67	520,573.53	40,788,070.57

B. B. B. B.


[Signature]


PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2020

S.NO	PARTICULARS	PRIVIOUS BALANCE	TRANSFER	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID	TRANSFER	CLOSING BALANCE
	AGRICULTURAL ACTIVITY									
1	FASAL - II project	2,371,214.04	-	5,264,195.00	25,397.70	7,660,806.74	3,867,041.65	-	3,793,765.09	-
2	FASAL - II project(NCE)	-	3,793,765.09	5,850,132.00	80,174.10	9,724,071.19	9,025,470.68	-	-	698,600.51
3	SWERA	26,204,406.99	-	42,645,439.00	1,314,968.00	70,164,813.99	31,050,911.00	1,771,056.00	-	37,342,846.99
4	F & T (IFMR Phasee-II)	169,932.00	-	637,848.00	-	807,780.00	741,830.00	-	65,950.00	-
5	F & T (IFMR Phasee-III)	-	65,950.00	579,190.91	-	645,140.91	597,175.00	-	27,630.00	20,335.91
6	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)									
	SUB TOTAL	28,745,553.03	3,859,715.09	55,976,804.91	1,421,491.80	90,003,564.83	45,309,462.33	834,000.00	3,887,345.09	139,918.00
	RURAL DEVELOPMENT									
1	DWLL/AHB	231,834.00	-	748,500.00	6,319.00	986,653.00	539,918.00	-	65,000.00	446,735.00
2	PAID ERW	62,005.99	-	6,256,865.00	30,826.23	6,349,697.22	6,362,564.13	-	-	(77,866.91)
3	CCCDP	1,171,952.74	-	9,388,432.00	35,091.00	10,595,475.74	9,345,605.00	666,000.00	-	583,870.74
4	Agarwal Gyan Kendra-AGK	241,107.04	-	1,398,848.00	11,869.88	1,651,824.92	1,274,614.00	-	79,905.00	297,305.92
5	FCDI	-	-	6,091,552.00	107,219.00	6,198,771.00	5,870,507.00	-	205,898.00	122,366.00
	SUB TOTAL	1,706,899.77	-	23,884,197.00	191,325.11	25,782,421.88	23,393,208.13	666,000.00	350,803.00	1,372,410.75
	HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS									
1	Network CSO under Intensification	55,980.00	10,948.00	228,031.00	-	294,959.00	278,959.00	-	16,000.00	-
2	Lymphatic Filariasis-LF	-	-	4,828,901.28	22,797.00	4,851,698.28	4,238,256.88	-	50,000.00	563,441.40
3	Core Group Polio Project -CGPP	-	-	7,263,964.00	9,968.00	7,273,932.00	7,734,454.48	-	-	(460,522.48)
	SUB TOTAL	55,980.00	10,948.00	12,320,896.28	32,765.00	12,420,589.28	12,251,670.36	-	66,000.00	102,918.92
	WELFARE/EMPOWERMENT OF WOMEN									
	SUB TOTAL	-	-	-	-	-	-	-	-	-
	WELFARE OF CHILDREN									
1	PANI - 2880 Project	551,751.85	-	9,568,535.27	16,699.00	10,136,986.12	9,317,831.36	-	-	819,154.76
	SUB TOTAL	551,751.85	-	9,568,535.27	16,699.00	10,136,986.12	9,317,831.36	-	-	819,154.76
	OTHER ACTIVITIES									
	SUB TOTAL (A)	31,060,184.65	3,870,663.09	101,750,433.46	1,662,280.91	138,343,562.11	90,272,172.18	3,271,056.00	4,304,148.09	40,496,185.84
	F.C. General (Establishment)	1,182,466.50	444,433.00	-	55,503.80	1,682,403.30	644,664.00	-	10,948.00	1,026,791.30
	SUB TOTAL (B)	1,182,466.50	444,433.00	-	55,503.80	1,682,403.30	644,664.00	-	10,948.00	1,026,791.30
	GRAND TOTAL	32,242,651.15	4,315,096.09	101,750,433.46	1,717,784.71	140,025,965.41	90,916,836.18	3,271,056.00	4,315,096.09	41,522,977.14



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 31.03.2020

S.NO.	PARTICULARS	Project	General
(A) GENERAL ACCOUNT			
1	With SBI SB A/c No.- 01170088076		1,728.32
2	With PNB SB A/c No.- 0194000100204511	140,759.00	1,162,733.40
3	With PNB SB A/c No.- 0194000110047748		8,868.19
4	With PNB SB A/c No.- 6129000100004546	6,873,070.00	2,293.15
5	With PNB SB A/c No.- 6129000100011047	-	5,786.12
6	With FKGB C/a No.- 8121	-	5,860.00
7	With PNB SB A/c No.- 019400110028345	-	93,389.04
8	With PNB SB A/c No.- 6129000100014813	-	8,601.42
9	With PNB SB A/c No.- 6129000100016389	1,743,907.76	
10	With OBC SB A/c No.- 08052151014759	-	1,572.00
11	With PNB SB A/c No.- 6129000100019067	632,896.29	
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	29,727,391.48	
15	With BOB SB A/c No.-22260100004700	-	
16	With PNB SB A/c No.- 6129000100028366 (IFLD-II)	160,881.00	
17	With PNB SB A/c No.- 6129000100028366 (IFLD)	-	
18	With HDFC C/A No.- 50200021438992	1,783,866.52	5,000.00
TOTAL A(Rs.)		41,142,347.57	1,330,542.14
(B) FOREIGN CONTRIBUTION ACCOUNT			
1	With P.N.B. S.B. A/c No. 6129000100004564		161,600.23
2	With P.N.B. S.B. A/c No. 019400110079710		586,300.74
3	With P.N.B. S.B. A/c No. 019400110079701		734,990.76
4	With P.N.B. S.B. A/c No. 0194000100204539		1,582,672.65
5	With P.N.B. S.B. A/c No .6129000100025615		704,818.33
6	With P.N.B.S/B A/c .6129000100025606		297,095.92
7	With P.N.B.S/B A/c .6129000100032642		37,329,084.09
	With P.N.B.S/B A/c .6129000100004555		122,366.00
	With PNB. S.B. A/c No.6129000100036286		10,444.52
	With PNB. S.B. A/c No.6129000100036295		890,842.40
TOTAL B(Rs.)		-	42,420,215.64
GRAND TOTAL (A+B)		41,142,347.57	43,750,757.78

