

# S. TULI & Co.

CHARTERED ACCOUNTANTS

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**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

**"2021-22"**

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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 2022.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

### Opinion

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

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

- In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2022; and
- In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW  
DATE: 14.07.2022

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



P.K. UPPAL  
PARTNER  
M. No. 74231  
UDIN-22074231AOYZIJ8497



## 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 India with more focus on Uttar Pradesh over 33 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 & Climate Change, Integrated Community Development and Humanitarian Response themes. The core of the program implementation lies in community action and empowerment of powerless.

#### **Vision**

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

#### **Mission**

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

#### **Descriptions on the Programs/Projects**

**Thematic Vertical-wise descriptions are as under:**

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

**2) 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.

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

**4) Sustainable Livelihood Development:** Strengthening livelihoods of community is one of the core areas of PANI's works. Ensuring the physical and social well being of the communities and security against impoverishment is the main objective. PANI is working for agriculture based livelihoods, skill enhancement and micro-enterprise (goatry, poultry and vegetables cultivation etc) development.

**5) Climate Change and Natural Resource Management:** Natural resources such as fresh water & minerals, and the biological resources of the land & water ecosystems provide the basis for human survival and development. But the increasing demands of natural resources has led to decline in availability of these resources and hence require for a coordinated approach to sustainable management. 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.

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



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

## Notes on Financial Statements

### Accounting principles for the financial statements

#### a) Preparation of financial statements and Basis of accounting

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

#### b) Reporting/ Financial period

The financial statements are prepared on the basis of financial year starting from 1st April 2021 and ending on 31st March 2022.

#### c) Fund Accounting for earmarked funds

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

#### d) Recognition of Foreign Currencies:

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

#### e) Expensés on organizational Objectives:

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

#### f) Legal /Statutory Compliances:

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

#### g) Income Taxes:

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

#### h) Budgetary control:

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

#### i) Fixed Assets:

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

#### j) Depreciation:

Depreciation on the Fixed Assets have been applied on 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 2022 shows deficit of Rs. 6,84,58,807.29

#### 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 2022 is Rs.1,86,281.50, The Cash at bank as on 31st March 2022 is Rs. 3,86,31,023.80 and Fixed Deposit of Rs. 3,70,000.00.





### 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 with out 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 <b>A</b>
		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 organisation
		4 Fixed assets Control	Yes, fixed assets registers are maintained as required.
		5 Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurment proedures and purchase manual of the organization.
		6 Stores Control	Not applicable during the year
		7 Distribution Control	Not applicable during the year
4	Reporting	1 Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed
		2 Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity.	Systems are Followed
		3 Reporting is done in accordance with the budget items and in the given format.	Yes
		4 Interest apportionment on donor funds	Followed as required
		5 Variation and deviation of usage of funds	Not Noted / Reported
5	Financial Monitoring	1 Levels and Persons involved in Monitoring	Chief Functionary, Core Management Group (CMG)/ Departmental Heads
		2 Segregation of duties and responsibilities included in the financial monitoring	The finance department has a proper system for seggregation of duties and responsibilities for the financial monitoring and verifications of financial transactions as set in the finance operational manual of the organization
		3 Systems and Procedures involved in Monitoring	Maintained and followed as deccribed 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 orgnziations 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

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

PLACE: LUCKNOW  
DATE: 14.07.2022

P.K. UPPAL  
PARTNER  
M. No. 74231  
UDIN-22074231AOYZIJ8497





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### 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.

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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.

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#### **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 2022 shows deficit of Rs. 6,84,58,807.29

#### **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 2022 is Rs.1,86,281.50, The Cash at bank as on 31st March 2022 is Rs. 3,36,31,023.80 and Fixed Deposit of Rs. 3,70,000.00.





### 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 with out any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objects of PANI.

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#### 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
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		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.
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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.	Systems are Followed
		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 finace operational manual of the organization
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		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: 14.07.2022

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER

M. No. 74231  
UDIN-22074231AOYZIJ8497



CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	ANNEX. No.	March 31,2022	March 31,2021
<b>To OPENING BALANCES:</b> (As per books of accounts)			
Cash in Hand		356,873.50	85,201,570.15
Cash at Bank		103,415,635.46	264,131.87
Fixed Deposits		1,570,000.00	2,062,519.00
<b>(I) NON-FC ACCOUNT :</b>			
To Income Received During the year (NonFC) (AS PER ANNEXURE)	A.I	9,076,435.75	2,712,004.00
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS :</b>			
To Income Received During the year (Project) (AS PER ANNEXURE)	A.II	202,269,679.58	202,679,874.08
To CURRENT LIABILITIES (As per List)		6,136,597.00	
To Advance from Pani (As per list)		1,030,722.00	6,686,932.81
<b>(III) JAY PRABHA NANHI DUNIYA :</b>			
To Income Received During the year (JPND) (AS PER ANNEXURE)	A.III	726,324.00	66,739.00
<b>(IV) REVOLVING FUND:</b>			
To Income Received During the year (RF) (AS PER ANNEXURE)	A.IV	1,479,587.00	5,921,494.00
<b>(IV) FC- ACCOUNT :</b>			
To Income Received During the year (FC) (AS PER ANNEXURE)	B.I	872,455.93	260,642.24
<b>(V) EAR-MARKED- SPECIFIC PROJECT FUNDS :</b>			
To Income Received During the year (Project) (AS PER ANNEXURE)	B.II	49,609,801.80	69,159,353.10
<b>TOTAL Rs.</b>		<b>376,544,112.02</b>	<b>375,015,260.25</b>

PAYMENTS	ANNEX. No.	March 31,2022	March 31,2021
<b>(I) NON-FC:</b>			
By Payments Made towards Administrative Expenses (AS PER ANNEXURE)	C.I	9,111,974.31	2,353,421.04
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS:</b>			
By Payments Made towards Projects (AS PER ANNEXURE)	C.II	283,274,018.73	156,840,157.91
<b>(III) JAY PRABHA NANHI DUNIYA:</b>			
By Payments Made towards JPND Expenses (AS PER ANNEXURE)	C.III	509,495.80	244,728.80
<b>(IV) REVOLVING FUND:</b>			
By Payments Made towards JPND Expenses			





(AS PER ANNEXURE)	C.IV	1,475,909.15	3,522,541.70
<b>(V) FC- ACCOUNT :</b>			
By Payments Made towards Administrative Expenses (AS PER ANNEXURE)	D.I	28,646.90	348,460.91
<b>(VI) EAR-MARKED- SPECIFIC PROJECT FUNDS :</b>			
By Payments Made towards Projects (AS PER ANNEXURE)	D.II	47,956,761.83	106,363,440.93
<b>By CLOSING BALANCES :</b>			
<b>(As per books of accounts)</b>			
Cash in Hand (As Per Annexure)	I.I	186,281.50	160,406.50
Cash at Bank (As Per Annexure)	I.II	33,631,023.80	103,612,102.46
Fixed Deposits		370,000.00	1,570,000.00
<b>TOTAL Rs.</b>		<b>376,544,112.02</b>	<b>375,015,260.25</b>

**AUDITOR'S REPORT**

"As per our separate report of even date"

*(Signature)*

.....  
**CHARTERED ACCOUNTANTS  
AUDITOR'S**

PLACE: LUCKNOW  
DATE: 14.07.2022



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

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

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

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

INCOME	ANNEX. No.	March 31,2022	March 31,2021
(I) NON-FC ACCOUNT :			
By Income Received During the year (NonFC) (AS PER ANNEXURE)	E.I	7,384,413.75	1,386,447.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
By Income Received During the year (Project) (AS PER ANNEXURE)	E.II	202,001,838.58	-
(III) JAY PRABHA NANHI DUNIYA :			
By Income Received During the year (JPND) (AS PER ANNEXURE)	E.III	726,324.00	66,739.00
(IV) REVOLVING FUND:			
By Income Received During the year (RF) (AS PER ANNEXURE)	E.IV	1,479,587.00	3,521,494.00
(IV) FC- ACCOUNT :			
By Income Received During the year (FC) (AS PER ANNEXURE)	F.I	872,455.93	260,642.24
(V) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
By Income Received During the year (Project) (AS PER ANNEXURE)	F.II	49,609,801.80	-
Excess of Expenditure over Income transfer to (NFC):			
General Fund		-	117,875.04
Ear-Marked Fund (Project)		73,579,525.34	-
Revolving Fund		-	-
Excess of Expenditure over Income transfer to (FC):			
General Fund		-	87,818.67
Ear-Marked Fund (Project)		-	-
<b>TOTAL Rs.</b>		<b>335,653,946.40</b>	<b>5,441,015.95</b>

EXPENDITURE		March 31,2022	March 31,2021
(I) NON-FC:			
To Payments Made towards Administrative Expenses (AS PER ANNEXURE)	G.I	6,304,561.75	1,247,778.04
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS:			
To Payments Made towards Projects (AS PER ANNEXURE)	G.II	275,581,363.92	-
(III) JAY PRABHA NANHI DUNIYA:			
To Payments Made towards JPND Expenses (AS PER ANNEXURE)	G.III	509,495.80	244,728.80





<b>(IV) - REVOLVING FUND:</b>			
To Payments Made towards Projects (AS PER ANNEXURE)	G.IV	152,544.15	1,070,478.90
<b>(V) FC- ACCOUNT :</b>			
To Payments Made towards Administrative Expenses (AS PER ANNEXURE)	H.I	28,646.90	348,460.91
<b>(VI) EAR-MARKED- SPECIFIC PROJECT FUNDS :</b>			
To Payments Made towards Projects (AS PER ANNEXURE)	H.II	47,956,615.83	-
Excess of Income over Expenditure transfer to (NFC):			
General Fund		1,296,680.20	-
Ear-Marked Fund (Project)		-	-
Revolving Fund		1,327,042.85	2,529,569.30
Excess of Income over Expenditure transfer to (FC):			
General Fund		843,809.03	-
Ear-Marked Fund (Project)		1,653,185.97	-
<b>TOTAL Rs.</b>		<b>335,653,946.40</b>	<b>5,441,015.95</b>

**AUDITOR'S REPORT**  
; per our separate report of even da

*(Signature)*

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**CHARTERED ACCOUNTANTS**  
**AUDITOR'S**

PLACE: LUCKNOW  
DATE: 14.07.2022



LIABILITIES	March 31,2022	March 31,2021	
<b>(I) NON-FC ACCOUNT</b>			
<b>(I) CAPITAL FUND:</b>			
Balance	9,099,856.55	7,673,785.00	
Add: Assets transferred from Specific Projects	737,285.00	2,791,886.00	
Add: Assets in Genral A/c	230,914.00	52,400.00	
	<u>10,068,055.55</u>	<u>10,518,071.00</u>	
Less: Sale Of Fixed Assets	-	4,000.00	
Less: Depreciation during the year	1,579,698.20	1,414,214.45	9,099,856.55
	<u>8,488,357.35</u>	<u>1,414,214.45</u>	
<b>EAR- MARKED FUND (Project)</b>			
Balance as on 01.04.2021	86,969,421.04	39,868,176.87	
Add: Project fund Received during the year	-	200,991,175.08	
Add: Bank Interest received during the year	-	1,362,629.00	
	<u>86,969,421.04</u>	<u>242,221,980.95</u>	
Less: Project Fund Disbursed during the year	-	155,252,559.91	
Less: Excess of expenditure over Income	73,579,525.34	-	86,969,421.04
	<u>13,389,895.70</u>	<u>-</u>	
<b>REVOLVING FUND PROJECTS</b>			
<b>(I) GENERAL FUND:</b>			
Balance as on 01.04.2021	2,529,569.30		
Add: Excess of Income over expenditure	1,327,042.85	3,856,612.15	2,529,569.30
	<u>3,856,612.15</u>		
<b>(II) REVOLVING FUND:</b>			
Balance as on 01.04.2021		2,400,000.00	
Received During The Year			2,400,000.00
<b>(III) GENERAL FUND:</b>			
Balance as on 01.04.2021	2,985,215.23	3,151,490.27	
Add: Excess of Income over expenditure	1,296,680.20	4,000.00	
	<u>4,281,895.43</u>	<u>3,155,490.27</u>	
Less: Excess of expenditure over Income	-	117,875.04	
Less: Assets transferred to Capital Fund	-	52,400.00	2,985,215.23
	<u>4,281,895.43</u>	<u>52,400.00</u>	
<b>REPAYMENT OF TERM LOAN TO P.N.B.</b>			
<b>612900JG00000023</b>			
Balance as on 01.04.2021	107,438.94	154,456.74	
Less: Paid during the year	48,333.56	47,017.80	107,438.94
	<u>59,105.38</u>	<u>107,438.94</u>	
<b>REPAYMENT OF TERM LOAN TO P.N.B.</b>			
<b>612900JG000000995</b>			
Balance as on 01.04.2021	765,627.00	954,055.00	
Less: Paid during the year	202,686.00	188,428.00	765,627.00
	<u>562,941.00</u>	<u>188,428.00</u>	
<b>CURRENT LIABILITIES/SUNDRY CREDITORS</b>			
Balance as on 01.04.2021	6,703,265.81	1,336,090.00	
IFLD-II (NFC)	1,466,280.00	433,592.00	
LMPF	724,815.00	1,054,669.00	
SWERA Project	-	5,183,858.81	
Initiative for Sustainable Agriculture-ISA	-	14,813.00	
FPO Project Rajasthan	1,105,255.00	-	
FPO Project UP & Bihar	2,865,247.00	-	
	<u>12,864,862.81</u>	<u>8,023,022.81</u>	





Less: Paid during the year	6,686,932.81	6,177,930.00	1,319,757.00	6,703,265.81
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**CURRENT LIABILITIES/SUNDRY CREDITORS**

Balance as on 01.04.2021	1,321,557.00			
EPF Payable	684,969.00		557,710.00	
TDS Payable	726,167.00		763,847.00	
	<u>2,732,693.00</u>		<u>1,321,557.00</u>	
Less: Paid During The Year	1,321,557.00	1,411,136.00	-	1,321,557.00

**(II) FOREIGN CONTRIBUTION ACCOUNT**

**(I) CAPITAL FUND:**

Balance as on 01.04.2021	15,071,095.50		12,692,871.00	
Add: Assets transferred from Specific Projects	474,001.00		4,844,017.00	
Add: Assets in Genral FC Main	-		32,000.00	
	<u>15,545,096.50</u>		<u>17,568,888.00</u>	
Less: Depreciation during the year	2,395,124.00	13,149,972.50	2,497,792.50	15,071,095.50

**GENERAL FUND:**

Balance as on 01.04.2021	1,165,797.63		1,253,616.30	
Add: Excess of Income over expenditure	843,809.03		-	
	<u>2,009,606.66</u>		<u>1,253,616.30</u>	
Less: Excess of expenditure over Income	-	2,009,606.66	87,818.67	1,165,797.63

**EAR- MARKED FUND (Project)**

Balance as on 01.04.2021	4,350,921.01		40,496,185.84	
Add: Project fund Received during the year	-		67,918,534.99	
Add: Amount transferred	-		79,012.91	
Add: Bank Interest received during the year	-		1,161,805.20	
Add: Excess of Income over expenditure	1,653,185.97		-	
	<u>6,004,106.98</u>		<u>109,655,538.94</u>	
Less: Project Fund Disbursed during the year (Capital Exp)	-		-	
Less: Project Fund Disbursed during the year (Revenue Exp)	-		105,304,617.93	
Less: Project Liability paid during the year	146.00	6,003,960.98	-	4,350,921.01

<b>TOTAL Rs.</b>		<b>61,791,413.15</b>		<b>133,469,765.01</b>
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<b>ASSETS</b>	<b>March 31,2022</b>	<b>March 31,2021</b>
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**(I) GENERAL ACCOUNT**

**ASSETS**

**FIXED ASSETS**

(At cost less depreciation

(As per scheduled)

8,488,357.35	9,099,856.55
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**INCOME TAX TDS & TCS:**

Balance as on 01.04.2021

906,021.00	749,157.00
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Add :TCS Deducted during the year

157,788.00	156,864.00
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Add :Deducted during the year

Add : TDS Transferred from F.C A/c

<u>1,063,809.00</u>	<u>906,021.00</u>
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Less:Received during the year

280,886.00	782,923.00	-	906,021.00
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**LOAN TO DILIP BEHERA**

Given During the year

40,000.00
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**LOAN TO ANIL ROY:**

Balance as on 01.04.2021

25,000.00
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Paid during the year	-	75,000.00	
Less: Repayment during the year	25,000.00	50,000.00	25,000.00
<b>SUNDRY DEBTORS</b>			
DWLL Project	56,326.00	-	
FPO Project UP & Bihar	605,204.00	-	
FPO Rajasthan	400,518.00	-	
HRDP P0345(SD) Gorakhpur	-	18,000.00	
HRDP P0386(SD) Mandhata Pratapgarh	-	94,261.00	
AGK Project	-	6,218.00	
IFLD Project (NCE)	-	45,358.00	
Swera Project	-	104,004.00	267,841.00
<b>(II) REVOLVING FUND PROJECTS</b>			
<b>LOAN &amp; ADVANCES</b>			
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)	2,846,957.00		2,107,957.00
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)	122,797.00		122,797.00
HRDP P0313 (MED & RF Management Committee)	884,228.00		299,863.00
<b>(III) FOREIGN CONTRIBUTION ACCOUNT</b>			
<b>FIXED ASSETS :</b>			
( At Cost Less Depreciation )			
( As per Schedule )	13,149,972.50		15,071,095.50
<b>CURRENT ASSETS :</b>			
<b>Security Deposit ( Telephone ):</b>			
Balance as on 01.04.2021	15,000.00		15,000.00
<b>INCOME TAX (T.D.S.)</b>			
Balance as on 01.04.2021	211,825.00	211,825.00	
Add: Deducted during the year	-	211,825.00	211,825.00
<b>CLOSING BALANCES</b>			
<b>(As per books of accounts)</b>			
Cash in Hand (As Per Annexure)	I.I	186,281.50	160,406.50
Cash at Bank (As Per Annexure)	I.II	33,631,023.80	103,612,102.46
Fixed Deposits		370,000.00	1,570,000.00
<b>TOTAL Rs.</b>		<b>61,791,413.15</b>	<b>133,469,765.01</b>

**AUDITOR'S REPORT**

"As per our separate report of even date"

.....  
**CHARTERED ACCOUNTANTS  
AUDITORS**

PLACE: LUCKNOW  
DATE: 14.07.2022





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

NON-FC ACCOUNT

PROJECT WISE DETAILS OF GENERAL CONTRIBUTION FOR THE YEAR ENDING 31.03.2022

S.NO.	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	Advance/AMOUNT TRANSFERRED	GRANTS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND/ AMOUNT TRANSFERRED	Liability Paid During The Year	CLOSING BALANCE
1	Trageted Intervention Project		(59,637.50)				(59,637.50)				(59,637.50)
2	Empowering Adolescent Girls - EAG	Azim Premji Philanthropic Initiatives Pvt Ltd	76,685.02				76,685.02				76,685.02
3	Empowering Adolescent Girls - EAG Phase-II	Azim Premji Philanthropic Initiatives Pvt Ltd	28,470,667.68		1,122,200.00	657,464.00	30,250,331.68	26,915,285.80			3,335,045.88
4	COVID-19 response	Azim Premji Philanthropic Initiatives Pvt Ltd	-		11,100,000.00		11,100,000.00	7,724,370.00			3,375,630.00
5	Sujalam Sufalam Project (Phase-II)	SIR DORABJI TATA TRUSTS	2,176,617.96		22,933,000.00	164,204.00	25,273,821.96	22,889,513.40			2,384,308.56
6	IFLD - II Project-UP	ITC Limited	(350,199.10)		10,696,800.00	16,761.00	10,363,361.90	10,235,835.50			127,526.40
7	IFLD - II Project-Bihar	ITC Limited			2,201,653.00		2,201,653.00	2,056,058.00			145,595.00
8	Holistic Rural Initiative for Development Action and Yield (HRIDAY), Kakori block, Lucknow	LIC Housing Finance Limited			7,564,300.00	9,313.00	7,573,613.00	3,200,289.10			4,373,323.90
9	Holistic Rural Development Project-HRDP-NCE P0164	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, Think Techno Campus	68,635.99				68,635.99	68,635.99			-
10	HRDP P0286 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, Think Techno Campus			1,068,021.00		1,068,021.00	1,068,021.00			-



11	Holistic Rural Development Project- HRDP P0286	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	512,691.61		18,854,376.60		19,367,068.21	19,367,068.21			
12	Holistic Rural Development Project- HRDP-P0313 ,Kangra (H.P)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	255,024.00		23,233,014.00		23,488,038.00	23,488,038.00			
13	Holistic Rural Development Project- HRDP-P0313 ,Kangra (H.P)(Community Contribution)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			1,025,313.00		1,025,313.00	1,025,313.00			
14	HRDP P0345 Holistic Rural Development Project- HRDP	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	8,736,978.00		24,873,820.00		33,610,798.00	33,610,798.00			
15	HRDP P0345 Holistic Rural Development Project- HRDP (Community Contribution)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			2,738,320.00		2,738,320.00	2,738,320.00			
16	HRDP P0386 Holistic Rural Development Project- HRDP	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	8,972,485.00		13,106,720.00		22,079,205.00	22,079,205.00			



17	HRDP P0386 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			5,545,125.00		5,545,125.00	5,545,125.00			
18	HRDP P0446 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			10,742,579.48		10,742,579.48	10,742,579.48			
19	HRDP P0446 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			384,000.00		384,000.00	384,000.00			
20	Dry Ration COVID Relief Program-Prayagraj-Project Code-C0026	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			392,400.00		392,400.00	392,400.00			
21	Dry Ration COVID Relief Program-Gorakhpur-Project Code-C0027	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			435,600.00		435,600.00	435,600.00			
22	Dry Ration COVID Relief Program-Pratapgarh-Project Code-C0029	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			58,800.00		58,800.00	58,800.00			





23	Holistic Rural Development Project-FDP-Project Code-P0481	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			6,000,000.00		6,000,000.00	6,000,000.00			
24	Solar Street Light -P0418	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			2,200,000.00		2,200,000.00	2,200,000.00			
25	Water ATM Unit Project-Bilaspur (H.P)-Project Code : P0609	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus			2,400,000.00		2,400,000.00	2,400,000.00			
26	Initiative for Sustainable Agriculture-ISA	ITC Limited	(11,808.91)		4,502,005.00	14,678.00	4,504,874.09	4,032,860.80		14,813.00	457,200.29
27	LMPF	ITC Limited	131,333.50		8,410,005.00	55,804.00	8,597,142.50	6,868,734.80		1,054,669.00	673,738.70
28	Water stewardship Program-WSP (Jalashay)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I	19,524.50				19,524.50				19,524.50
29	AGK (Local Contribution )		141,511.00		60,600.00		202,111.00	56,290.00			145,821.00
30	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP –	Hindustan Unilever Foundation-HUF	35,067,289.19		8,803,361.00	764,948.00	44,635,598.19	39,451,739.38		5,183,858.81	-
31	Migrant Support Programme (MSP)		241,023.60			8,847.10	249,870.70	249,870.70			(0.00)
32	Enabling Large Scale Access to Citizen Entitlements in Balrampur, East UP- (ELSACE Project)	AGRHYAM	756,924.50		1,126,311.40	20,513.00	1,903,748.90	1,903,748.90			
33	FPO Project-Rajasthan	ITC Limited		400,518.00	652,223.00		1,052,741.00	2,073,363.00			(1,020,622.00)
34	FPO Project- UP & Bihar	ITC Limited		605,204.00	3,351,667.00		3,956,871.00	5,139,100.00			(1,182,229.00)



35	Enabling Large Scale Access to Citizen Entitlements in Katehari,	AGRHYAM	1,763,675.00		1,200,000.00	60,573.00	3,024,248.00	2,962,026.95			62,221.05
36	Citizen Entitlement Project	Nudge Lifeskills Foundation	-		3,415,562.00	30,957.00	3,446,519.00	2,970,755.10			475,763.90
<b>TOTAL (Rs.)</b>			<b>86,969,421.04</b>	<b>1,005,722.00</b>	<b>200,197,776.48</b>	<b>1,804,062.10</b>	<b>289,976,981.62</b>	<b>270,333,745.11</b>	<b>-</b>	<b>6,253,340.81</b>	<b>13,389,895.70</b>



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 31.03.2022

S.NO	PARTICULARS	DONOR NAME	PRIVIOUS BALANCE	REFUND/TRAN SFER/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID, Liability Paid	REFUND/TRANSFER	CLOSING BALANCE
	<b>AGRICULTURAL ACTIVITY</b>										
1	FASAL - II project(NCE)		26,699.71				26,699.71		-		26,699.71
2	F & T A (IFMR Phasee-III)	The University Court of the University of Edinburgh	13,405.25		1,987,228.00	22,278.00	2,022,911.25	1,960,499.40			62,411.85
	<b>SUB TOTAL</b>		<b>40,104.96</b>	-	<b>1,987,228.00</b>	<b>22,278.00</b>	<b>2,049,610.96</b>	<b>1,960,499.40</b>	-	-	<b>89,111.56</b>
	<b>RURAL DEVELOPMENT</b>										
1	DWLL/AHB		59,515.00				59,515.00				59,515.00
2	Democrating Water for Livelihood and Life Through Women-DWLL	Andheri Hilf e.V. - AHB/BMZ			7,288,839.00	3,836.00	7,292,675.00	3,600,440.40	2,000.00		3,690,234.60
3	PAID ERW	KZE/MISEREOR	2,815,566.40		6,719,805.00	80,587.00	9,615,958.40	8,801,555.80			814,402.60
4	Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	Oracle Solution Services (India) Pvt.			8,000,000.00	60,793.90	8,060,793.90	8,000,000.00		60,793.90	0.00
5	Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	Oracle India Private Limited			18,000,000.00	96,480.90	18,096,480.90	18,000,000.00		96,480.90	(0.00)
6	Agarwal Gyan Kendra-AGK	Hiralal Agarawal Foundation	435,128.92		2,227,784.00	14,522.00	2,677,434.92	1,374,552.80	146.00	73,511.00	1,229,225.12
	<b>SUB TOTAL</b>		<b>3,310,210.32</b>	-	<b>42,236,428.00</b>	<b>256,219.80</b>	<b>45,802,858.12</b>	<b>39,776,549.00</b>	<b>2,146.00</b>	<b>230,785.80</b>	<b>5,793,377.32</b>
1	Core Group Polio Project -CGPP	Project Concern International-PCI	428,067.90		5,091,231.00	16,417.00	5,535,715.90	5,414,243.80			121,472.10
2	Migrant Workers Connect Initiative		88,905.30				88,905.30			88,905.30	-
	<b>SUB TOTAL</b>		<b>516,973.20</b>	-	<b>5,091,231.00</b>	<b>16,417.00</b>	<b>5,624,621.20</b>	<b>5,414,243.80</b>		<b>88,905.30</b>	<b>121,472.10</b>
	<b>SUB TOTAL</b>		-	-	-	-	-	-	-	-	-





WELFARE OF CHILDREN											
1	PANI - 2880 Project			483,632.53				483,632.53			-
	<b>SUB TOTAL</b>			<b>483,632.53</b>	-	-	-	<b>483,632.53</b>	-	-	-
	<b>SUB TOTAL (A)</b>			<b>4,350,921.01</b>	-	<b>49,314,887.00</b>	<b>294,914.80</b>	<b>53,960,722.81</b>	<b>47,151,292.20</b>	<b>2,146.00</b>	<b>803,323.63</b>
	<b>OTHER ACTIVITIES</b>										<b>6,003,960.98</b>
1	F.C. General (Establishment)			938,506.59	803,323.63	-	47,832.30	1,790,128.56	24,493.00	-	-
2	F.C. Main			-	-	-	21,300.00	21,300.00	4,153.90	-	-
	<b>SUB TOTAL (B)</b>			<b>938,506.59</b>	<b>803,323.63</b>	-	<b>69,598.34</b>	<b>1,811,428.56</b>	<b>28,646.90</b>	-	-
	<b>GRAND TOTAL</b>			<b>5,289,427.60</b>	<b>803,323.63</b>	<b>49,314,887.00</b>	<b>364,513.14</b>	<b>55,772,151.37</b>	<b>47,180,085.10</b>	<b>2,000.00</b>	<b>803,323.63</b>
											<b>7,786,742.64</b>



**PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI**

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

**NON-FC ACCOUNT**

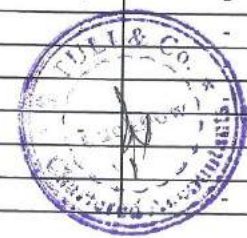
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2021	ADDITIONS		SALE/Write-UP	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2022
				UP TO 30.09.2021	AFTER 30.09.2021				
<b>A</b>	<b>GENERAL MAIN</b>								
1	Land	-	56,250.00	-	-	-	56,250.00		56,250.00
2	Building	10%	1,230,203.70	-	-	-	1,230,203.70	123,020	1,107,183.70
3	Construction of Workshed	10%	23,997.60	-	-	-	23,997.60	2,400	21,597.60
4	Furniture & Fixture	10%	210,003.30	-	-	-	210,003.30	21,000	189,003.30
5	Bedding and Linen	15%	50,526.55				50,526.55	7,579	42,947.55
6	Utensils	15%	15,078.15		16,314.00	-	31,392.15	3,485	27,907.15
7	Gas connection	15%	1,979.65			-	1,979.65	297	1,682.65
8	Mini School Bus	15%	578,476.00	-	-	-	578,476.00	86,771	491,705.00
9	Motor Vehicle	15%	1,207,142.80	-	-	-	1,207,142.80	181,071	1,026,071.80
10	Printer	40%	324.60				324.60	130	194.60
11	Inverter with Battery	15%	14,897.10				14,897.10	2,235	12,662.10
12	Office Equipment	15%	34,773.50		214,600.00	-	249,373.50	21,311	228,062.50
13	Generator	15%	171,495.15			-	171,495.15	25,724	145,771.15
14	Electricity Equipment	15%	10,084.40	-	-	-	10,084.40	1,513	8,571.40
15	Motor cycle	15%	15,169.10	-	-	-	15,169.10	2,275	12,894.10
16	Cycle	15%	25,373.35	-	-	-	25,373.35	3,806	21,567.35
17	Camera	15%	6,993.80	-	-	-	6,993.80	1,049	5,944.80
18	Viedo Camera	15%	35,823.25				35,823.25	5,373	30,450.25
19	Invertor	15%	15,644.25	-	-	-	15,644.25	2,347	13,297.25
20	Fax Machine	15%	544.85	-	-	-	544.85	82	462.85
21	Vision Centre Equipment	15%	934.15	-	-	-	934.15	140	794.15
22	Blind student learning material	15%	3,150.95				3,150.95	473	2,677.95
23	Air Conditioner	15%	63,365.80				63,365.80	9,505	53,860.80
24	Celluler (Mobile)	15%	67,077.75				67,077.75	10,062	57,015.75
25	Water cooler	15%	11,240.40				11,240.40	1,686	9,554.40
26	Xerox Machine	15%	110,930.95				110,930.95	16,640	94,290.95
27	Computer	40%	2,719.80				2,719.80	1,088	1,631.80
28	Tally Software	40%	2.40				2.40	1	1.40
29	Micro Finance Software	40%	3.00				3.00	1	2.00
30	Laptop	40%	417.00				417.00	167	250.00





31	LCD Projector	15%	89,351.15				89,351.15	13,403	75,948.15
32	Bio Matric Machine	15%	25,806.00	-		-	25,806.00	3,871	21,935.00
33	Pico Projector	15%	11,424.00				11,424.00	1,714	9,710.00
34	CCTV Camera	15%	41,877.80				41,877.80	6,282	35,595.80
35	Speaker	15%	23,800.00				23,800.00	3,570	20,230.00
36	Television	15%	8,500.00				8,500.00	1,275	7,225.00
	<b>TOTAL (A)</b>		<b>4,165,382.25</b>	<b>-</b>	<b>230,914.00</b>	<b>-</b>	<b>4,396,296.25</b>	<b>561,346.00</b>	<b>3,834,950.25</b>
<b>B.i</b>	<b>SUJALAM SUFALAM (FASAL PROJECT)</b>								
1	Almirha & Chair	10%	57,111.30	-	-	-	57,111.30	5,711	51,400.30
2	Camera	15%	16,443.25				16,443.25	2,466	13,977.25
3	Invertor with Battrry	15%	108,036.70				108,036.70	16,206	91,830.70
4	Laptop	40%	39,762.60				39,762.60	15,905	23,857.60
5	Printer	40%	12,731.40				12,731.40	5,093	7,638.40
6	Computer	40%	19,493.40				19,493.40	7,797	11,696.40
7	Hard Disk	40%	566.40				566.40	227	339.40
8	Furniture & Fixture	10%	188,338.50				188,338.50	18,834	169,504.50
9	LCD Projector	15%	23,120.00				23,120.00	3,468	19,652.00
10	Utencial	10%	12,993.30				12,993.30	1,299	11,694.30
11	Water Purifier	15%	6,368.20				6,368.20	955	5,413.20
12	Tripot Screen	15%	5,110.20				5,110.20	767	4,343.20
<b>B.ii</b>	<b>SUJALAM SUFALAM (FASAL PUREDELAI)</b>								
1	Office Furniture & Equipment	10%	80,058.60				80,058.60	8,006	72,052.60
2	Digital Camera	15%	1,671.10				1,671.10	251	1,420.10
3	Internet Data card	40%	1.20				1.20	1.20	-
4	Inverter with Battery	15%	46,121.00				46,121.00	6,918	39,203.00
5	Laptop with Printer	40%	20,187.00				20,187.00	8,075	12,112.00
<b>B.iii</b>	<b>FASAL -II (HUF)</b>								
1	Furniture & Fixture	10%	32,502.60				32,502.60	3,250	29,252.60
2	Pico Projector	15%	479,217.25				479,217.25	71,883	407,334.25
3	Desktop Computer	40%	509.40				509.40	204	305.40
4	Laptop	40%	1,241.40				1,241.40	497	744.40
5	Printer	40%	215.40				215.40	86	129.40
6	Inverter with Battery	15%	25,117.50				25,117.50	3,768	21,349.50
7	Bi-cycle	15%	18,622.65				18,622.65	2,793	15,829.65
8	Video Comera	15%	43,276.90				43,276.90	6,492	36,784.90
<b>B.iv</b>	<b>EAG Project</b>								
1	Furniture & Fixtures	10%	89,238.60				89,238.60	8,924	80,314.60





2	Electrical Equipments	15%	19,340.05	-	-	-	19,340.05	2,901	16,439.05
3	Camera	15%	11,314.35	-	-	-	11,314.35	1,697	9,617.35
4	Computer	40%	2,777.40	-	-	-	2,777.40	1,111	1,666.40
5	Printer	40%	310.80	-	-	-	310.80	124	186.80
6	Data Card	40%	101.40	-	-	-	101.40	41	60.40
7	Solar Inverter Set (1KW)	15%	50,810.45	-	-	-	50,810.45	7,622	43,188.45
8	Bicycle	15%	33,263.90	-	-	-	33,263.90	4,990	28,273.90
9	Furniture & Fixtures	10%	65,791.80	-	-	-	65,791.80	6,579	59,212.80
10	Computer	40%	31,104.00	-	-	-	31,104.00	12,442	18,662.00
11	Camera (High Resolution )	15%	35,754.40	-	-	-	35,754.40	5,363	30,391.40
12	Bicycle for Resouce Center Facilitat	15%	86,071.85	-	-	-	86,071.85	12,911	73,160.85
	<b>B.v Child Line Foundation Project</b>								
1	Furniture & Equipments	10%	-	-	-	-	-	-	-
2	Computer , Web Cam & UPS	40%	-	-	-	-	-	-	-
	<b>B.vi CDLC Project</b>								
1	C.2 Basic Office Furniture	10%	79,205.40	-	-	-	79,205.40	7,921	71,284.40
2	C.3 Electrical equipments	15%	19,458.20	-	-	-	19,458.20	2,919	16,539.20
3	C.4 Laptop	40%	12,011.40	-	-	-	12,011.40	4,805	7,206.40
4	C.5 Desktop Computer	40%	4,064.40	-	-	-	4,064.40	1,626	2,438.40
5	C.6 Printer	40%	2,685.00	-	-	-	2,685.00	1,074	1,611.00
6	C.7 Camera	15%	14,002.90	-	-	-	14,002.90	2,100	11,902.90
	<b>B.vii Community Health Care Service Service Delivery Program</b>								
	Laptop	40%	3,129.60	-	-	-	3,129.60	1,252	1,877.60
	<b>B.viii IFLD Project</b>								
1	_ Paddy Transplanter	15%	183,515.00	-	-	-	183,515.00	27,527	155,988.00
2	Laptop	40%	24,000.00	-	-	-	24,000.00	9,600	14,400.00
3	Zero tillage & Happ Seeder Machin	15%	651,200.00	-	-	-	651,200.00	97,680	553,520.00
4	Usha Khapshak Sparay Machine Mx4 stoke	15%	324,675.00	-	-	-	324,675.00	48,701	275,974.00
5	Lucky Seed Drill	15%	313,575.00	-	-	-	313,575.00	47,036	266,539.00
	<b>B.ix HRDP-P0345 Project</b>								
1	OfficeTable	10%	24,700.00	-	-	-	24,700.00	2,470	22,230.00
2	Office Almirah Locker	15%	13,875.00	-	-	-	13,875.00	2,081	11,794.00
3	Visitor Chair	10%	27,930.00	-	-	-	27,930.00	2,793	25,137.00
4	Futura Chair	10%	8,550.00	-	-	-	8,550.00	855	7,695.00



5	Laptop	40%	32,400.00				32,400.00	12,960	19,440.00
6	Printer	40%	15,600.00				15,600.00	6,240	9,360.00
7	Battery & inverter	15%	34,965.00				34,965.00	5,245	29,720.00
<b>B.x</b>	<b>HRDP-P0313 Project</b>								
1	Desktop Computer	40%	41,880.00				41,880.00	16,752	25,128.00
2	Laptop	40%	21,000.00				21,000.00	8,400	12,600.00
3	Printer	40%	10,920.00				10,920.00	4,368	6,552.00
4	Digital Camera	15%	15,215.00				15,215.00	2,282	12,933.00
5	Celling Fans	15%	3,315.00				3,315.00	497	2,818.00
6	Steel Rack	10%	4,500.00				4,500.00	450	4,050.00
7	Steel Almirah	15%	13,940.00				13,940.00	2,091	11,849.00
8	Office Chair	10%	14,580.00				14,580.00	1,458	13,122.00
9	Office Table	10%	28,350.00				28,350.00	2,835	25,515.00
10	Plastic Chair	10%	7,290.00				7,290.00	729	6,561.00
11	Display Board	10%	6,723.90				6,723.90	672	6,051.90
12	Electrical Equipment	15%	17,352.75				17,352.75	2,603	14,749.75
<b>B.xi</b>	<b>Migrant Support Programme (MSP)</b>								
1	Laptop	40%	186,000.00				186,000.00	74,400	111,600.00
2	Printer & Scanner	40%	74,000.00				74,000.00	29,600	44,400.00
3	Generator-Portable	15%	154,475.00				154,475.00	23,171	131,304.00
4	Furniture	10%	18,620.00				18,620.00	1,862	16,758.00
5	Portable Sound System	15%	80,937.50				80,937.50	12,141	68,796.50
6	Canopy	15%	34,687.50				34,687.50	5,203	29,484.50
7	Tab/Smart Phone	15%	258,570.00				258,570.00	38,786	219,784.00
<b>B.xii</b>	<b>Initiative For Sustainable Agriculture-ISA</b>								
1	Printer	40%	14,208.00				14,208.00	5,683	8,525.00
2	Inverter with Battery	15%		40,053.00			40,053.00	6,008	34,045.00
3	Table-02	10%			13,260.00		13,260.00	663	12,597.00
4	Chair-06	10%			24,660.00		24,660.00	1,233	23,427.00
5	Desktop-02	40%			59,890.00		59,890.00	11,978	47,912.00
<b>B.xii</b>	<b>LMPF PROJECT</b>								
1	Invertor With Two Battery	15%	12,933.60				12,933.60	1,940	10,993.60
2	Laptop	40%	-	29,500.00			29,500.00	11,800	17,700.00
3	Desktop	40%	-	28,500.00			28,500.00	11,400	17,100.00
4	Office Furniture	10%		15,982.00			15,982.00	1,598	14,384.00





Holistic Rural Initiative for Development Action and Yield - (HRIDAY)									
B.xiii									
1	Office Furniture	10%	-	17,000.00			17,000.00	1,700	15,300.00
2	Inverter & Battery	15%	-	18,400.00			18,400.00	2,760	15,640.00
3	Laptop	40%	-	58,500.00			58,500.00	23,400	35,100.00
4	Printer	40%	-	20,200.00			20,200.00	8,080	12,120.00
B.xiv	Citizen Entitlements Project								
1	Laptop	40%		130,500.00	70,000.00		200,500.00	66,200	134,300.00
2	Printer (All in One)	40%		54,000.00			54,000.00	21,600	32,400.00
3	Generator - Portable	15%		90,000.00			90,000.00	13,500	76,500.00
4	Furniture (Folding Table & Chair)	10%		5,310.00			5,310.00	531	4,779.00
5	Portable Sound System	15%		43,500.00			43,500.00	6,525	36,975.00
6	Canopy & Standes	10%			18,030.00		18,030.00	902	17,128.00
	<b>TOTAL (B)</b>		<b>4,473,736.40</b>	<b>551,445.00</b>	<b>185,840.00</b>	<b>-</b>	<b>5,211,021.40</b>	<b>966,343.20</b>	<b>4,244,678.20</b>
C	JPND								
1	Building	10%	342,040.50	-	-	-	342,040.50	34,204	307,836.50
2	Digital class machine	15%	118,697.40	-	-	-	118,697.40	17,805	100,892.40
	<b>TOTAL (C)</b>		<b>460,737.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460,737.90</b>	<b>52,009.00</b>	<b>408,728.90</b>
	<b>TOTAL (A) + (B)+ (C)</b>		<b>9,099,856.55</b>	<b>551,445.00</b>	<b>416,754.00</b>	<b>-</b>	<b>10,068,055.55</b>	<b>1,579,698.20</b>	<b>8,488,357.35</b>





# 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 31.03.2022

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2021	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2022
				UP TO 30.09.2021	AFTER 30.09.2021				
1	Building	10%	706,608.00				706,608.00	70,661.00	635,947.00
2	Furniture and Fixtures	10%	1,054,961.00				1,054,961.00	105,496.10	949,464.90
3	Utensiles	15%	3,048.95		152,900.00		155,948.95	113,141.00	42,807.95
4	Motorcycle & Moped	15%	207,387.25				207,387.25	457.00	2,591.95
5	Ambulance	15%	3,800.35				3,800.35	31,108.00	176,279.25
6	Generator & Invertor	15%	174,423.40				174,423.40	570.00	3,230.35
7	Ava Equipment	15%	6,509.30				6,509.30	26,164.00	148,259.40
8	Bicycle	15%	1,846.20				1,846.20	976.00	5,533.30
9	Vehicle	15%	131,178.80				131,178.80	277.00	1,569.20
10	Mobile Exhibition Materials	15%	572.05				572.05	19,677.00	111,501.80
11	Telecommunication Equipments	15%	2,331.55				2,331.55	86.00	486.05
12	Ceiling Fan	15%	7,484.25				7,484.25	350.00	1,981.55
13	Camera	15%	177,874.40				177,874.40	1,123.00	6,361.25
14	Office Equipments	15%	16,499.35		24,552.00		41,051.35	26,681.00	151,193.40
15	Pico Projector	15%	3,722,770.50				3,722,770.50	4,316.00	36,735.35
16	Software Development for MIS	40%	17,997.00				17,997.00	558,416.00	3,164,354.50
17	Tablet	15%	2,938,002.00				2,938,002.00	7,199.00	10,798.00
18	Electrical Equipments	15%	48,333.55		47,900.00		96,233.55	440,700.00	2,497,302.00
19	Room Cooler	15%	11,157.95		15,249.00		26,406.95	10,843.00	85,390.55
20	Zero Trill Machine	15%	341,711.05				341,711.05	2,817.00	23,589.95
21	Sprayer	15%	51,612.85				51,612.85	51,257.00	290,454.05
22	Drip Sprinkler Set	15%	212,303.65				212,303.65	7,742.00	43,870.85
23	Computers / Laptop	40%	533,500.80				533,500.80	31,846.00	180,457.65
24	Laser Printer	40%	106,635.60		175,250.00		281,885.60	248,450.00	460,300.80
25	Video Comera	15%	65,036.05		18,950.00		83,986.05	46,444.00	79,141.60
26	Micro Finance Software	40%	13.20				13.20	9,755.00	55,281.05
27	Tally Software	40%	7,998.60				7,998.60	5.00	8.20
28	Paddy Transplanter	15%	160,349.10				160,349.10	3,199.00	4,799.60
29	Power reper	15%	97,571.50				97,571.50	24,052.00	136,297.10
30	Zero Tillage equipment	15%	377,074.45				377,074.45	14,636.00	82,935.50
							377,074.45	56,561.00	320,513.45



31	Multy crop power Thresher Tractor	15%	89,478.65				89,478.65		76,056.65
32	TDS Meter	15%	32,866.10				32,866.10	13,422.00	27,936.10
33	Dibbler	15%	18,785.00				18,785.00	4,930.00	15,967.00
34	Bedding & Linen	15%	22,216.45				22,216.45	2,818.00	18,884.45
35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	2,457,340.20				2,457,340.20	3,332.00	2,088,739.20
36	Film Production Equipment	15%	177,600.00				177,600.00	368,601.00	150,960.00
37	LCD Projector	15%	759,230.75				759,230.75	26,640.00	645,345.75
38	Air Conditioner	15%	27,200.00				27,200.00	113,885.00	23,120.00
39	Paddy Thresher winowerset with engine	15%	46,709.20				46,709.20	4,080.00	39,703.20
40	Mobile Tab	15%	18,627.75				18,627.75	7,006.00	15,833.75
41	Invertor & Battary	15%	234,448.70		39,200.00		273,648.70	2,794.00	235,541.70
	<b>TOTAL (RS.)</b>		<b>15,071,095.50</b>	-	<b>474,001.00</b>	-	<b>15,545,096.50</b>	<b>2,395,124.00</b>	<b>13,149,972.50</b>





**PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI**  
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.  
CONSOLIDATED LIST OF CASH & BANK BALANCES AS ON 31.03.2022

			ANNEXURE- I
S.NO.	PARTICULARS	ANNEX. No.	AMOUNT Rs
<b>(1) CASH BALANCES:</b>		I.I	
<b>(A) NON-FC ACCOUNT</b>			
	Cash in hand		15,735.00
	Cash in hand JPND		886.00
	Imprest With project (As per List)		55,782.00
			<b>72,403.00</b>
<b>(A) FC ACCOUNT</b>			
	Cash in Hand (F.C. Main)		13,937.50
	Imprest		48,891.00
			<b>62,828.50</b>
<b>(C) REVOLVING FUND</b>			
	HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)		
	Cash in hand		50,310.00
	HRDP P0313 (MED & RF Management Committee)		
	Cash in hand		740.00
<b>TOTAL (Rs.)</b>			<b>186,281.50</b>

			ANNEXURE- I.II	
S.NO.	PARTICULARS	ANNEX. No.	Project	General
<b>(2) BANK BALANCES:</b>		I.II		
<b>(A) GENERAL ACCOUNT</b>				
1	With SBI SB A/c No.- 01170088076		-	1,824.32
2	With PNB SB A/c No.- 0194000100204511		140,759.00	3,532,525.84
3	With PNB SB A/c No.- 0194000110047748		-	9,329.69
4	With PNB SB A/c No.- 6129000100004546		4,383,280.40	2,293.15
5	With PNB SB A/c No.- 6129000100011047		1,396,513.70	606.10
6	With FKGB C/a No.- 8121		-	6,275.00
7	With PNB SB A/c No.- 019400110028345		(3,640,000.00)	71,074.04
8	With PNB SB A/c No.- 6129000100014813		-	16,950.90
9	With PNB SB A/c No.- 6129000100016389		(1,160,691.44)	
10	With OBC SB A/c No.- 08052151014759		-	1,586.00
11	With PNB SB A/c No.- 6129000100019067		457,200.29	
12	Merged with BOB S.B. A/c 22260100008731		3,494.50	37,202.50
13	With P.N.B. S.B. A/c No.6129000100023422		76,081.02	
14	P.N.B. S.B. A/c No.6129000100034710		(2,255,971.12)	
15	With BOB SB A/c No.-22260100004700		62,221.05	
16	With PNB SB A/c No.- 6129000100028366 (IFLD-II)		3,497,703.40	
17	With HDFC C/A No.- 50200021438992		-	5,000.00
18	With P.N.B S.B. A/c No.6129000100032642		-	
19	With P.N.B S.B. A/c No.6129000100037382		473,080.90	
20	With SBI SB A/c No.- 40072822973		-	
21	Fund with Sweep Account No.6129004400024204		16,135,000.00	





22 With PNB SB A/c No.-  
019400010000346589(JPND)

302,190.27

**TOTAL A(Rs.) (A)**

**19,568,671.70**

**3,684,667.54**

**(B) FOREIGN CONTRIBUTION ACCOUNT**

1	With S.B.I NDMB S/B A/c No. 40072822973	25,978.10
2	With P.N.B. S.B. A/c No. 6129000100004564	812,040.74
3	With P.N.B. S.B. A/c No. 019400110079710	582,847.09
4	With P.N.B. S.B. A/c No. 019400110079701	509,970.48
5	With P.N.B. S.B. A/c No. 0194000100204539	719,287.63
6	With P.N.B. S.B. A/c No .6129000100025615	27,917.53
7	With P.N.B.S/B A/c .6129000100025606	1,229,423.12
8	WithP.N.B.S/B A/c .6129000100032642	3,686,728.70
9	WithP.N.B.S/B A/c .6129000100004555	-
10	With PNB. S.B. A/c No.6129000100036286	126,356.10
11	WithPNB. S.B. A/c No.6129000100036295	3,364.65

**TOTAL B(Rs.) (B)**

-

**7,723,914.14**

**(C) JAY PRABHA NANHI DUNIYA:**

With PNB SB A/c No.-  
019400010000346589(JPND) 302,190.27

**TOTAL B(Rs.) (B)**

-

**302,190.27**

**(D) REVOLVING FUND**

HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)

Merged With BOB A/C.No-14460200000787 83,042.60  
With HDFC A/C.No-50100506807085 600,000.00 683,042.60

HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)

Merged With BOB A/C.No-14460200000787 187,238.85  
With HDFC A/C.No-50100506807085 1,064,810.00 1,252,048.85

HRDP P0313 (MED & RF Management Committee)

With P.N.B S.B. A/c No.0802000102472732 416,488.70

**TOTAL (Rs.) (C)**

**2,351,580.15**

**GRAND TOTAL (A+B+C)**

**33,631,023.80**







**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 31.03.2022

S.L	NAME OF PROJECT	CASH	Imprest	S.B.I S/B A/c No. 4007282297 3	P.N.B.S/ B A/c No.6129 0001000 04555	P.N.B.S/B A/c No.6129000100 004564	P.N.B.S/B A/c 019400110079 710	P.N.B.S/B A/c 01940011007 9701	P.N.B.S/B A/c 019400100204 539	P.N.B.S/B A/c .612900010 0025615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c .612900010003 2642	PNB. S.B. A/c No.612900010 0036286	PNB. S.B. A/c No.612900 01000362 95	TOTAL	LIABIL ITIES	CLOSING BALANCES
1	FASAL - II project	3,629.00								23,070.71					26,699.71	-	26,699.71
3	PAID ERW	4,153.00				810,249.60									814,402.60	-	814,402.60
4	CCCDP																
5	PANI / Network CSO under intensification																
6	DWLL/AHB	4,284.00						55,231.00							59,515.00		59,515.00
7	Democratizing Water for Livelihoods and Life - DWLL	5,510.00										3,684,724.60			3,690,234.60	-	3,690,234.60
8	PANI 2880 Project																
10	IFMR-III			8,832.00			53,579.85								62,411.85	-	62,411.85
11	Agarwal Gyan Kendra - AGK	4,574.00									1,224,651.12				1,229,225.12	-	1,229,225.12
10	FCDI																
11	Core Group Polio Project - CGPP-III	116.00											121,356.10		121,472.10	-	121,472.10
12	Lymphatic Filariasis-LF																
13	Migrant Workers Connect Initiative ( In Eastern UP)																
14	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers																
	<b>Total Rs.(A)</b>	<b>22,266.00</b>	<b>-</b>	<b>8,832.00</b>	<b>-</b>	<b>810,249.60</b>	<b>53,579.85</b>	<b>-</b>	<b>55,231.00</b>	<b>23,070.71</b>	<b>1,224,651.12</b>	<b>3,684,724.60</b>	<b>121,356.10</b>	<b>-</b>	<b>6,003,960.98</b>	<b>-</b>	<b>6,003,960.98</b>
15	F.C. General (Establishment)	26,625.00	-			1,791.14	192,572.49	509,970.48	1,014,688.88	4,846.82	4,772.00	2,004.10	5,000.00	3,364.65	1,765,635.56	-	1,765,635.56
16	F.C. Main	13,937.50	-	17,146.10	-		336,694.75		(350,632.25)						17,146.10	-	17,146.10
	<b>Total Rs.(B)</b>	<b>40,562.50</b>	<b>-</b>	<b>17,146.10</b>	<b>-</b>	<b>1,791.14</b>	<b>529,267.24</b>	<b>509,970.48</b>	<b>664,056.63</b>	<b>4,846.82</b>	<b>4,772.00</b>	<b>2,004.10</b>	<b>5,000.00</b>	<b>3,364.65</b>	<b>1,782,781.66</b>	<b>-</b>	<b>1,782,781.66</b>
	<b>Grand Total Rs.(A+B)</b>	<b>62,828.50</b>	<b>-</b>	<b>25,978.10</b>	<b>-</b>	<b>812,040.74</b>	<b>582,847.09</b>	<b>509,970.48</b>	<b>719,287.63</b>	<b>27,917.53</b>	<b>1,229,423.12</b>	<b>3,686,728.70</b>	<b>126,356.10</b>	<b>3,364.65</b>	<b>7,786,742.64</b>	<b>-</b>	<b>7,786,742.64</b>





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

**RECEIPT OF NON-FC ACCOUNT**

**ANNEXURE- A**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
Contribution for Annual Workers Meet	-	40,560.00
Professional Charges	97,500.00	-
Organizational support cost	5,631,986.00	604,773.00
Donations received	625,000.00	130,000.00
Membership fees received	2,100.00	2,100.00
Community/Local Contribution	7,500.00	74,012.00
Community Contribution IFLD Project	363,676.00	-
Venue & Accomodation	36,240.00	114,898.00
Office Rent Received	24,000.00	-
Received From Project for Exposure Visit	-	15,028.00
Collection From Staff for Covid-19	-	170,479.00
<b>BANK INTEREST</b>		
On SB A/c	64,710.75	16,126.00
On Autosweep & FDR A/c	509,237.00	218,471.00
<b>INCOME TAX TDS REFUND</b>		
TDS Refund	280,886.00	-
Interest on TDS refund	22,464.00	-
<b>PAYABLES:</b>		
Staff EPF	684,969.00	557,710.00
TDS	726,167.00	763,847.00
Sale of Laptop	-	4,000.00
<b>TOTAL</b>	<b>Rs. 9,076,435.75</b>	<b>2,712,004.00</b>
<b>ANNEXURE- II</b>		
<b>EAR-MARKED- SPECIFIC PROJECT FUNDS</b>		
<b>(Non-F.C. Account)</b>		
Grant for Projects (As per lists)	200,197,776.48	200,991,175.08
PROJECT INTEREST & OTHER RECEIPTS (As per List)	1,804,062.10	1,362,629.00
<b>SUNDRY DEBTORS RECEIVED</b>		
IFLD	45,358.00	-
AGK Project (SD)	6,218.00	-
HRDP (SD)	94,261.00	-
HRDP P 0345	18,000.00	-
WERA Project	104,004.00	-
EAG	-	26,468.00
HRDP (HP)	-	154,531.00
LF	-	35,864.00
PANI-2880	-	71,623.00
PAID ERW	-	37,584.00
<b>TOTAL</b>	<b>Rs. 202,269,679.58</b>	<b>202,679,874.08</b>



**ANNEXURE- III**

**JAY PRABHA NANHI DUNIYA  
FEE FROM STUDENTS**

Fee From Students- JPND Ambedkar Nagar	629,481.00	7,700.00
Fee From Bus- JPND Shastrigram, Ambedkar	92,950.00	53,150.00
Bank Interest on S.B .A/c	3,893.00	5,889.00
<b>TOTAL</b>	<b>Rs. 726,324.00</b>	<b>66,739.00</b>

**ANNEXURE- IV**

**REVOLVING FUND**

**HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)**

Receive From Beneficiaries-MED	190,414.00	2,543,672.00
Receive From Project for Revolving Fund	-	1,500,000.00
Receive From-VRCs	-	9,138.00
Receve From Agri. Equipment Charges	-	8,043.00

**HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)**

Received From Beneficiaries-MED	632,458.00	698,300.00
Received From Project for Revolving Fund	-	500,000.00
Received From Agri. Equipment Charges	2,990.00	11,655.00

**HRDP P0313 (MED & RF Management Committee)**

Received RF-Management Committee- Revolving Fund from HRDP P0313 project	-	400,000.00
Repayment from Beneficiries- Backyard Poultry	76,150.00	500.00
Repayment to Beneficiries- Mushroom Farming	153,820.00	52,200.00
Repayment to Beneficiries-Seeds/Feeds	381,668.00	130,746.00
Repayment to Beneficiries-Goat Farming	19,800.00	-
Repayment to Beneficiries-Sanitary Pad	1,000.00	-
Rep. to Bene-Hiring Chrgs Agr.Eqip(.PTrill,S.Pump)	10,020.00	63,086.00
Received Bank Interest	11,267.00	4,154.00

<b>TOTAL</b>	<b>Rs. 1,479,587.00</b>	<b>5,921,494.00</b>
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<b>GRAND TOTAL</b>	<b>Rs. 213,552,026.33</b>	<b>211,380,111.08</b>
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**PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI**  
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.

**RECEIPT OF FC ACCOUNT**

**ANNEXURE- B**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>Other Activities</b>		
F.C. General (Bank Interest)	47,832.30	60,340.04
F.C Main (Bank Interest)	21,300.00	-
<b>TRANSFER</b>		
F.C. General (Establishment)	803,323.63	200,302.20
<b>TOTAL</b>	<b>Rs. 872,455.93</b>	<b>260,642.24</b>

**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS**

**(A) CONTRIBUTIONS RECEIVED FOR (SOCIAL)**

**AGRICULTURAL ACTIVITY**

SWERA	-	1,500,000.00
FASAL - II project	-	-
FASAL - II project (NFC)	-	-
F & T (IFMR Phasee-II)	-	1,752,853.34
F & T (IFMR Phasee-III)	1,987,228.00	-
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	-	573,034.00

**RURAL DEVELOPMENT**

DWLL/AHB	-	319,300.00
Democratizing Water for Livelihood and Life Through Women-DWLL	7,288,839.00	-
PAID ERW	6,719,805.00	7,837,067.50
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	18,000,000.00	-
CCCDP	-	4,263,772.00
AGK	2,227,784.00	1,490,425.80
FCDI	-	6,700,000.00

**HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS**

Network CSO under Intensification	-	-
Lymphatic Filariasis-LF	-	4,078,084.00
Core Group Polio Project -CGPP	5,091,231.00	4,156,656.18
Suraksha Covid-19	-	1,121,080.00
Migrant Workers Connect Initiative	-	21,000,000.00

**WELFARE OF CHILDREN**

PANI-2880	-	13,126,262.17
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**(B) Bank Interest****Agricultural Activity**

SWERA	-	776,972.00
FASAL - II project	-	24,454.00
FASAL - II project (NFC)	-	-
F & T (IFMR Phasee-III)	22,278.00	14,680.00
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)		6,021.00

**Rural Development**

PAID ERW	80,587.00	55,894.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,836.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	60,793.90	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - CCCDP	96,480.90	7,316.00
Agarwal Gyan Kendra-AGK	14,522.00	15,357.90
FCDI		94,955.00
DWLL/AHB		3,903.00

**HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS**

Lymphatic Filariasis-LF		36,087.00
Core Group Polio Project -CGPP	16,417.00	5,693.00
Migrant Workers Connect Initiative		88,905.30

**Welfare of Children**

PANI-2880	-	31,567.00
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**TRANSFER**

PAID ERW	-	77,866.91
CCCDP	-	1,000.00

**Current Liabilities:**

Agarwal Gyan Kendra - AGK	-	146.00
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**TOTAL** Rs. 49,609,801.80 69,159,353.10

**GRAND TOTAL** Rs. 50,482,257.73 69,419,995.34



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

**PAYMENT OF NON-FC ACCOUNT**

**ANNEXURE- C**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>PERSONNEL COST:</b>		
Salary to Staff	3,060,666.00	397,295.00
Honorarium to Volunteers	198,021.00	
EPF contribution	82,275.10	182,303.00
<b>PROGRAM COST:</b>		
Annual Staff Celebration/Annual worker's Meet	19,820.00	-
Exposure Visit of Finance Team	330,598.00	
Training Fee	7,500.00	
Board Meeting expenses		3,316.00
Celebration of National Days		1,190.00
Donation		48,000.00
Finance & CMG Meeting expenses		2,296.00
Independence Day		922.00
Subscription		1,375.00
Conducting Interevation Need Assessment in Muzaffer	68,650.00	
Ensuring Govt. Scheme Migrant Labours	495,763.00	
Paras Bhai Memorial Fellowship		90,000.00
Paid Erw Prog.Exp.& Hon. to CMG Member	288,000.00	216,000.00
World Women's Day		1,008.00
Fooding & Accomodation Charges		-
Lodging Expenses	17,706.00	-
<b>OVERHEAD COST:</b>		
Bank charges	793.02	322.84
Electricity Charges	96,922.00	-
Fuel & Maintenance for Vehicle	82,413.00	227.20
Fuel for Generator	9,194.00	
Maintenance of Computer		280.00
Maintenance of Equipment		361.00
NEREGA EOI Fees		500.00
Short Deduction of TDS		12,198.00
TDS Late Payment Charges	1,027.19	
Office maintenance	258,034.00	2,706.00
Printing & Stataionary	162,159.00	2,475.00
Professional & audit fees	162,670.00	4,072.00
Staff Hospitality	212,611.00	8,121.00
Staff Welfare		5,821.00
Telephone and postage	85,620.00	3,569.00
Travel to Secretary	32,813.00	17,456.00
Travel to staff	59,994.00	1,471.00
Insurance for motor vehicle/others	63,838.00	22,353.00
Membership fees paid	1,000.00	7,000.00
Transportation Charges		1,700.00
Website Updation Charges	214,580.00	
Office rent		13,440.00
Donation PM Care for Covid-19		200,000.00
<b>REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000023</b>		
Loan refund	48,333.56	47,017.80
Interest paid	11,666.44	14,982.20



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

Loan refund		202,686.00	188,428.00
Interest paid		49,314.00	63,572.00
<b>Loan to Staff</b>			
Loan Paid	40,000.00		
Less: Loan refunded during the year	<u>25,000.00</u>	15,000.00	(50,000.00)

**CAPITAL EXPENDITURE:**

CCTV Camera		-	14,400.00
Furniture & Fixture		214,600.00	-
Speaker		-	28,000.00
Television (T.V)		-	10,000.00
Utensil		16,314.00	-

**PAYBLE PAID**

Staff EPF		557,710.00	486,788.00
TDS		763,847.00	145,591.00

FPO Project UP & Bihar		605,204.00	
FPO Rajsthan		400,518.00	

**SUNDRY DEBTORS:**

DWLL Project		56,326.00	-
TDS Receivable		157,788.00	156,864.00

<b>TOTAL</b>	<b>Rs.</b>	<b><u>9,111,974.31</u></b>	<b><u>2,353,421.04</u></b>
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**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS**

<b>AMOUNT UTILIZED IN PROJECTS ( As per List)</b>	<b>276,587,085.92</b>	<b>155,252,559.91</b>
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**Current Liabilities-Paid**

ISA Agriculture	14,813.00	
IFLD - II UP	433,592.00	
LMPF	1,054,669.00	946,203.00
SWERA Project	5,183,858.81	
IFLD Project (NCE)		373,554.00

**SUNDRY DEBTORS:**

HRDP P0345(SD) Gorakhpur	-	18,000.00
HRDP P0386(SD) Mandhata Pratapgarh	-	94,261.00
AGK Project	-	6,218.00
IFLD Project (NCE)	-	45,358.00
Swera Project	-	104,004.00

<b>TOTAL</b>	<b>Rs.</b>	<b><u>283,274,018.73</u></b>	<b><u>156,840,157.91</u></b>
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**ANNEXURE- III**

**JAY PRABHA NANHI DUNIYA**

**OVERHEAD COST :-**

Bank Charges	70.80	70.80
Vehicle Running and Maintenance	140,925.00	16,458.00

**PERSONAL COST**

Staff Salary-JPND Ambedkar Nagar	368,500.00	150,200.00
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**PROGRAM COST**

Fees for Digital Class		78,000.00
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<b>TOTAL</b>	<b>Rs.</b>	<b><u>509,495.80</u></b>	<b><u>244,728.80</u></b>
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**ANNEXURE- IV**

**REVOLVING FUND**

HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)





**PROGRAM COST:**

Branding of Infrastructures	-	120,442.00
Running Village Resource Centre Exp.	-	34,925.00
VRC-Agricultural Equipments	-	170,340.00
VRCs Rent	18,000.00	301,500.00
Advance Given	739,000.00	-

**OVERHEAD COST:**

Income Tracking Pass Book	-	11,600.00
Printing & Stationary	-	7,660.00
Bank charges	2,354.70	4,135.70

**HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)****PROGRAM COST:**

VRC-Agricultural Equipments	-	209,015.00
VRCs Rent	132,000.00	126,000.00

**OVERHEAD COST:**

Printing & Stationary	-	3,400.00
Bank charges	89.15	53.00

**HRDP P0313 (MED & RF Management Committee)****OVERHEAD EXPENSES:**

Taxi Hiring Charges	-	2,500.00
Bank Charges	100.30	354.00
Advance Given	584,365.00	-

**ADVANCE GIVEN NET (AS PER LIST)**

HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)	-	2,107,957.00
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)	-	122,797.00
HRDP P0313 (MED & RF Management Committee)	-	299,863.00

**TOTAL** Rs. 1,475,909.15 3,522,541.70

**GRAND TOTAL** Rs. 294,371,397.99 6,120,691.54



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

**PAYMENT OF FC ACCOUNT**

**ANNEXURE- D**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>OTHER ACTIVITIES</b>		
F.C. General (Establishment)	24,493.00	269,594.00
F.C Main	4,153.90	-
<b>TRANSFER</b>		
F.C. General (Establishment)		78,866.91
<b>TOTAL</b>	<b>Rs. 28,646.90</b>	<b>348,460.91</b>

**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS**

**EXPENSES INCURRED IN PROJECTS : (SOCIAL)**

**(A) AGRICULTURAL ACTIVITY**

SWERA	-	39,619,818.99
FASAL - II project	-	696,354.80
FASAL - II project(NCE)	-	-
F & T IFMR Phasee-II	-	-
F & T IFMR Phasee-III	1,960,499.40	1,774,464.00
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	-	718,973.00

**(B) RURAL DEVELOPMENT**

DWLL/AHB	-	710,423.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,602,440.40	
CCCDP Project	-	4,855,958.74
PAID ERW	8,801,555.80	5,077,395.10
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - AGK	18,000,000.00	-
FCDI (NCE)	1,374,698.80	1,297,146.70
FCDI	-	122,366.00
	-	6,701,737.80

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

Network CSO under Intensification	-	-
Lymphatic Filariasis-LF	-	4,641,487.40
Core Group Polio Project -CGPP	5,414,243.80	3,273,758.80
Suraksha Covid-19	-	1,121,080.00
Migrant Workers Connect Initiative	-	21,000,000.00



**(D) WELFARE OF CHILDREN**

PANI-2880 - 13,493,351.40

**(B) Current Liabilities Paid :**

FASAL - II project (NFC) - 5,000.00  
PAID ERW - 237,676.00  
Lymphatic Filariasis-LF - 322,685.00  
Core Group Polio Project -CGPP-III - 465,967.00  
PANI-2880 Project - 27,495.00

**Amount transferred From**

PANI-2880 Project 483,632.53 -  
Rural Outreach Programme for COVID-19  
Vaccination and Livelihoods Rehabilitation 60,793.90 -  
Rural Outreach Programme for COVID-19  
Vaccination and Livelihoods Rehabilitation 96,480.90 -  
Migrant Workers Connect Initiative 88,905.30 -  
AGK 73,511.00 70,960.00  
FCDI - 93,217.20  
Lymphatic Filariasis-LF - 36,125.00

**TOTAL** Rs. 47,956,761.83 106,363,440.93

**GRAND TOTAL** Rs. 47,985,408.73 106,711,901.84





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

**INCOME OF NON-FC ACCOUNT**

**ANNEXURE- E**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
Contribution for Annual Workers Meet	-	40,560.00
Professional Charges	97,500.00	-
Organizational support cost	5,631,986.00	604,773.00
Donations received	625,000.00	130,000.00
Membership fees received	2,100.00	2,100.00
Community/Local Contribution	7,500.00	74,012.00
Community Contribution IFLD Project	363,676.00	
Venue & Accomodation	36,240.00	114,898.00
Office Rent From PARAS Foundation	24,000.00	
Received From Project for Exposure Visit	-	15,028.00
Collection From Staff for Covid-19	-	170,479.00
<b>BANK INTEREST</b>		
On SB A/c	64,710.75	16,126.00
On Autosweep & FDR A/c	509,237.00	218,471.00
Interest on TDS refund	22,464.00	-
<b>TOTAL</b>	<b>Rs. 7,384,413.75</b>	<b>1,386,447.00</b>

**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS  
(Non-F.C. Account)**

Grant for Projects (As per lists)	200,197,776.48	200,991,175.08
PROJECT INTEREST & OTHER RECEIPTS (As per List)	1,804,062.10	1,362,629.00

<b>TOTAL</b>	<b>Rs. 202,001,838.58</b>	<b>202,353,804.08</b>
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**ANNEXURE- III**

**JAY PRABHA NANHI DUNIYA  
FEE FROM STUDENTS**

Fee From Students- JPND Ambedkar Nagar	629,481.00	7,700.00
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	92,950.00	53,150.00
Bank Interest on S.B .A/c	3,893.00	5,889.00

<b>TOTAL</b>	<b>Rs. 726,324.00</b>	<b>66,739.00</b>
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**ANNEXURE- IV**

**REVOLVING FUND**

**HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)**

Receive From Beneficiaries-MED	190,414.00	2,543,672.00
Receive From-VRCs		9,138.00



Receve From Agri. Equipment Charges	-	8,043.00
<b>HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)</b>		
Received From Beneficiaries-MED	632,458.00	698,300.00
Received From Agri. Equipment Charges	2,990.00	11,655.00
<b>HRDP P0313 (MED &amp; RF Management Committee)</b>		
Repayment from Beneficiaries- Backyard Poultry	76,150.00	500.00
Repayment to Beneficiaries- Mushroom Farming	153,820.00	52,200.00
Repayment to Beneficiaries-Seeds/Feeds	381,668.00	130,746.00
Repayment to Beneficiaries-Goat Farming	19,800.00	-
Repayment to Beneficiaries-Sanitary Pad	1,000.00	-
Rep. to Bene-Hiring Chrgs		
Agr.Eqip(.PTrill,S.Pump)	10,020.00	63,086.00
Received Bank Interest	11,267.00	4,154.00
<b>TOTAL</b>	<b>Rs.</b>	
		<b>1,479,587.00</b>
		<b>3,521,494.00</b>
<b>GRAND TOTAL</b>	<b>Rs.</b>	
		<b>211,592,163.33</b>
		<b>207,328,484.08</b>



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

INCOME OF FC ACCOUNT	ANNEXURE- F	
	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>Other Activities</b>		
F.C. General (Establishment)	47,832.30	60,340.04
F.C Main	21,300.00	-
<b>TRANSFER</b>		
F.C. General (Establishment)	803,323.63	200,302.20
<b>TOTAL</b>	<b>Rs. 872,455.93</b>	<b>260,642.24</b>
<b>ANNEXURE- II</b>		
<b>EAR-MARKED- SPECIFIC PROJECT FUNDS</b>		
<b>(A) CONTRIBUTIONS RECEIVED FOR (SOCIAL)</b>		
<b>AGRICULTURAL ACTIVITY</b>		
SWERA	-	1,500,000.00
FASAL - II project	-	-
FASAL - II project (NFC)	-	-
F & T (IFMR Phasee-II)	-	1,752,853.34
F & T (IFMR Phasee-III)	1,987,228.00	-
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	-	573,034.00
<b>RURAL DEVELOPMENT</b>		
DWLL/AHB	-	319,300.00
Democratizing Water for Livelihood and Life Through Women-DWLL	7,288,839.00	-
PAID ERW	6,719,805.00	7,837,067.50
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	18,000,000.00	-
CCCDP	-	4,263,772.00
AGK	2,227,784.00	1,490,425.80
FCDI	-	6,700,000.00
<b>HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>		
Network CSO under Intensification	-	-
Lymphatic Filariasis-LF	-	4,078,084.00
Core Group Polio Project -CGPP	5,091,231.00	4,156,656.18
Suraksha Covid-19	-	1,121,080.00
Migrant Workers Connect Initiative	-	21,000,000.00
<b>WELFARE OF CHILDREN</b>		
PANI-2880	-	13,126,262.17





**(B) Bank Interest****Agricultural Activity**

SWERA	-	776,972.00
FASAL - II project	-	24,454.00
FASAL - II project (NFC)	-	-
F & T (IFMR Phasee-III)	22,278.00	14,680.00
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)		6,021.00

**Rural Development**

PAID ERW	80,587.00	55,894.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,836.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	60,793.90	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - CCCDP	96,480.90	7,316.00
Agarwal Gyan Kendra-AGK	14,522.00	15,357.90
FCDI		94,955.00
DWLL/AHB		3,903.00

**HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS**

Lymphatic Filariasis-LF		36,087.00
Core Group Polio Project -CGPP	16,417.00	5,693.00
Migrant Workers Connect Initiative		88,905.30

**Welfare of Children**

PANI-2880	-	31,567.00
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**TRANSFER**

PAID ERW	-	77,866.91
CCCDP	-	1,000.00

**Current Liabilities:**

Agarwal Gyan Kendra - AGK	-	146.00
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**TOTAL** Rs. 49,609,801.80 69,159,353.10

**GRAND TOTAL** Rs. 50,482,257.73 69,419,995.34



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

**EXPENDITURE OF NON-FC ACCOUNT**

**ANNEXURE- G**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>PERSONNEL COST:</b>		
Salary to Staff	3,060,666.00	397,295.00
Honorarium to Volunteers	198,021.00	
EPF contribution	82,275.10	182,303.00
<b>PROGRAM COST:</b>		
Annual Staff Celebration/Annual worker's Meet	19,820.00	-
Exposure Visit of Finance Team	330,598.00	
Training Fee	7,500.00	
Board Meeting expenses		3,316.00
Celebration of National Days		1,190.00
Donation		48,000.00
Finance & CMG Meeting expenses		2,296.00
Independence Day		922.00
Subscription		1,375.00
Conducting Interevation Need Assessment in Muzaffer	68,650.00	
Ensuring Govt. Scheme Migrant Labours	495,763.00	
Paras Bhai Memorial Fellowship		90,000.00
Paid Erw Prog.Exp.& Hon. to CMG Member	288,000.00	216,000.00
World Women's Day		1,008.00
Fooding & Accomodation Charges		-
Lodging Expenses	17,706.00	-
<b>OVERHEAD COST:</b>		
Bank charges	793.02	322.84
Electricity Charges	96,922.00	-
Fuel & Maintenance for Vehicle	82,413.00	227.20
Fuel for Generator	9,194.00	
Maintenance of Computer		280.00
Maintenance of Equipment		361.00
NEREGA EOI Fees		500.00
Short Deduction of TDS		12,198.00
TDS Late Payment Charges	1,027.19	
Office maintenance	258,034.00	2,706.00
Printing & Stataionary	162,159.00	2,475.00
Professional & audit fees	162,670.00	4,072.00
Staff Hospitality	212,611.00	8,121.00
Staff Welfare	-	5,821.00
Telephone and postage	85,620.00	3,569.00
Travel to Secretary	32,813.00	17,456.00
Travel to staff	59,994.00	1,471.00
Insurance for motor vehicle/others	63,838.00	22,353.00
Membership fees paid	1,000.00	7,000.00
Transportation Charges		1,700.00
Website Updation Charges		
Office rent	214,580.00	
Donation PM Care for Covid-19		13,440.00
		200,000.00



**REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000023**

Interest paid	11,666.44	14,982.20
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**REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG000000995**

Interest paid	49,314.00	63,572.00
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**CAPITAL EXPENDITURE:**

CCTV Camera	-	14,400.00
Furniture & Fixture	214,600.00	-
Speaker	-	28,000.00
Television (T.V)	-	10,000.00
Utensil	16,314.00	-

<b>TOTAL</b>	<b>Rs.</b>	<b>6,304,561.75</b>	<b>1,378,732.24</b>
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**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS**

<b>AMOUNT UTILIZED IN PROJECTS ( As per List)</b>	276,587,085.92	155,252,559.91
Less: Advance amount transferred	1,005,722.00	

<b>TOTAL</b>	<b>Rs.</b>	<b>275,581,363.92</b>	<b>155,252,559.91</b>
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**ANNEXURE- III**

**JAY PRABHA NANHI DUNIYA**

**OVERHEAD COST -:**

Bank Charges	70.80	70.80
Vehicle Running and Maintenance	140,925.00	16,458.00

**PERSONNAL COST**

Staff Salary-JPND Ambedkar Nagar	368,500.00	150,200.00
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**PROGRAM COST**

Fees for Digital Class		78,000.00
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<b>TOTAL</b>	<b>Rs.</b>	<b>509,495.80</b>	<b>244,728.80</b>
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**ANNEXURE- IV**

**REVOLVING FUND**

**HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)**

**PROGRAM COST:**

Branding of Infrastructures	-	120,442.00
Running Village Resource Centre Exp.	-	34,925.00
VRC-Agricultural Equipments	-	170,340.00
VRCs Rent	18,000.00	301,500.00

**OVERHEAD COST:**

Income Tracking Pass Book	-	11,600.00
Printing & Stationary	-	7,660.00
Bank charges	2,354.70	4,135.70

**HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)**

**PROGRAM COST:**

VRC-Agricultural Equipments	-	209,015.00
VRCs Rent	132,000.00	126,000.00





**OVERHEAD COST:**

Printing & Stationary	-	3,400.00
Bank charges	89.15	53.00

**HRDP P0313 (MED & RF Management Committee)**

**OVERHEAD EXPENSES:**

Taxi Hiring Charges	-	2,500.00
Bank Charges	100.30	354.00

<b>TOTAL</b>	<b>Rs.</b>	<b>152,544.15</b>	<b>991,924.70</b>
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<b>GRAND TOTAL</b>	<b>Rs.</b>	<b>282,547,965.62</b>	<b>2,615,385.74</b>
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**PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI**  
530, Sai Sadan, Civil Lines , Near J.B.Polytechnic, Faizabad - U.P.

**EXPENDITURE OF FC ACCOUNT**

**ANNEXURE- H**

	March 31,2022	March 31,2021
<b>ANNEXURE- I</b>		
<b>OTHER ACTIVITIES</b>		
F.C. General (Establishment)	24,493.00	269,594.00
F.C Main	4,153.90	-
<b>TRANSFER</b>		
F.C. General (Establishment)		78,866.91
<b>TOTAL</b>	<b>Rs. 28,646.90</b>	<b>348,460.91</b>

**ANNEXURE- II**

**EAR-MARKED- SPECIFIC PROJECT FUNDS**

**EXPENSES INCURRED IN PROJECTS : (SOCIAL)**

**(A) AGRICULTURAL ACTIVITY**

SWERA	-	39,619,818.99
FASAL - II project	-	696,354.80
FASAL - II project(NCE)	-	-
F & T IFMR Phasee-II	-	-
F & T IFMR Phasee-III	1,960,499.40	1,774,464.00
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	-	718,973.00

**(B) RURAL DEVELOPMENT**

DWLL/AHB	-	710,423.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,602,440.40	-
CCCDP Project	-	4,855,958.74
PAID ERW	8,801,555.80	5,077,395.10
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - AGK	18,000,000.00	-
FCDI (NCE)	1,374,552.80	1,297,146.70
FCDI	-	122,366.00
	-	6,701,737.80

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

Network CSO under Intensification Lymphatic Filariasis-LF	-	-
Core Group Polio Project -CGPP	-	4,641,487.40
Suraksha Covid-19	5,414,243.80	3,273,758.80
Migrant Workers Connect Initiative	-	1,121,080.00
	-	21,000,000.00



(D) WELFARE OF CHILDREN

PANI-2880 - 13,493,351.40

(B) Current Liabilities Paid :

FASAL - II project (NFC) - 5,000.00  
PAID ERW - 237,676.00  
Lymphatic Filariasis-LF - 322,685.00  
Core Group Polio Project -CGPP-III - 465,967.00  
PANI-2880 Project - 27,495.00

Amount transferred From

PANI-2880 Project 483,632.53 -  
Rural Outreach Programme for COVID-19  
Vaccination and Livelihoods Rehabilitation 60,793.90 -  
Rural Outreach Programme for COVID-19  
Vaccination and Livelihoods Rehabilitation 96,480.90 -  
Migrant Workers Connect Initiative 88,905.30 -  
AGK 73,511.00 - 70,960.00  
FCDI - 93,217.20  
Lymphatic Filariasis-LF - 36,125.00

TOTAL

Rs. 47,956,615.83 106,363,440.93

GRAND TOTAL

Rs. 47,985,262.73 106,711,901.84

