

S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
LUCKNOW - 226 001 (U.P.)
E-mail: stuliandcompany@hotmail.com

Telefax Off.0522 { 4011580
3012235
2231453

Mobile : 9839014345
9336256000
9839016150



People's Action for National Integration - PANI

530, Sai Sadan, Civil Lines, Near J.B. School,
District - Ayodhya (Faizabad), UP, India

CONSOLIDATED AUDIT STATEMENT

for the year

"2022-23"

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

Mobile : 9839014345
9336256000
9839016150

E-mail : stuliandcompany@hotmail.com
stuliandcompany@gmail.com

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 2023.

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 2023; and
- In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW
DATE: 21.09.2023

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

P.K. UPPAL
PARTNER

M. No. 074231

UDIN- 23074231BGWJJC9012



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 2022 and ending on 31st March 2023.

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) Expenses on organizational Objectives:

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

f) Legal /Statutory Compliances:

The financial statements are prepared in accordance and complying with the 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 2023 shows surplus of Rs. 1,22,51,75,313

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 2023 is Rs.1,99,220.50, The Cash at bank as on 31st March 2023 is Rs. 4,52,39,063.36, The Fixed Deposit of Rs. 1,20,30,20,000/- and Accrued Interest of Rs. 17,92,953/-



3.2.2 Accounting principles for the Income & Expenditure Statement

a) General

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

b) Income from General donations

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

c) Income from Bank and FDR Interest

Income from Bank and FDR Interest includes the interest earned out of the fund in FFDs (Flexi Fixed Deposits), interest on income tax (TDS) deducted on interest and also as well as from the interest bearing saving bank accounts. PANI does not invest in any shares, bonds or mutual funds which are subject to market risks.

d) Management and Administrative Expenditures

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



MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

Sl. No.	Framework	Minimum Points to be covered on the status of the Organization in Management Letter	Auditor's Remark
1	Planning and Budgeting System	1 Approved Budget is used for the Reporting and Monitoring	Yes
		2 Finance Department hold a copy of the budget for booking the expenses. In case of modification of budget whether necessary approvals are obtained.	Finance Department holds a Copy of the budgets and no modification noted during the period under review.
2	Accounting System	1 Separate project Cash books and ledger books are maintained for ear-marked funds	Yes
		2 Chart of accounts	Maintained
		3 Following Fund Accounting	Yes, Sperate books of account are maintained for each earmarked projects/programs funds.
		4 Maintaining Financial Records with quality supporting documentation	Necessary Supporting Documents are maintained.
		5 Authorisation Procedures and Practices are in Place	Yes
3	Controls, Checks and Balances	1 Cash Control	Yes, Petty Cash registeres and other checks and balances are maintained which ensures proper cash control.
		2 Bank Control	Yes
		3 Bank Reconciliations	Periodic bank reconciliations are carried out as mentioned in the finace operational manual of the 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 Procurement 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 finace 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 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: 21.09.2023

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS


P.K. UPPAL
PARTNER

M. No. 74231

UDIN- 23074231BGWJCI9012



CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2023

RECEIPTS	ANNEX. No.	March 31,2023	March 31,2022
To OPENING BALANCES:			
(As per books of accounts)			
Cash in Hand		186,281.50	356,873.50
Cash at Bank		33,631,023.80	103,415,635.46
Fixed Deposits		370,000.00	1,570,000.00
(I) NON-FC ACCOUNT :			
To Corpus Fund		1,200,000,000.00	-
To Income Received During the year (NonFC) (AS PER ANNEXURE)	A.I	14,817,287.22	9,076,435.75
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
To Income Received During the year (Project) (AS PER ANNEXURE)	A.II	291,560,253.56	202,269,679.58
To CURRENT LIABILITIES (As per List)		469,037.00	6,136,597.00
To Advance from Pani (As per list)		2,682,617.15	1,030,722.00
(III) JAY PRABHA NANHI DUNIYA :			
To Income Received During the year (JPND) (AS PER ANNEXURE)	A.III	1,780,868.00	726,324.00
(IV) REVOLVING FUND:			
To Income Received During the year (RF) (AS PER ANNEXURE)	A.IV	272,291.00	1,479,587.00
(IV) FC- ACCOUNT :			
To Income Received During the year (FC) (AS PER ANNEXURE)	B.I	1,072,240.43	872,455.93
(V) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
To Income Received During the year (Project) (AS PER ANNEXURE)	B.II	81,510,934.00	49,609,801.80
TOTAL Rs.		1,628,352,833.66	376,544,112.02

PAYMENTS	ANNEX. No.	March 31,2023	March 31,2022
(I) NON-FC:			
By Payments Made towards Administrative Expenses (AS PER ANNEXURE)	C.I	14,330,131.25	9,111,974.31
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS:			
By Payments Made towards Projects (AS PER ANNEXURE)	C.II	279,606,692.61	283,274,018.73
(III) JAY PRABHA NANHI DUNIYA:			
By Payments Made towards JPND Expenses (AS PER ANNEXURE)	C.III	1,668,803.24	509,495.80
(IV) REVOLVING FUND:			



By Payments Made towards JPND Expenses (AS PER ANNEXURE)	C.IV	2,674,921.15	1,475,909.15
(V) FC- ACCOUNT :			
By Payments Made towards Administrative Expenses (AS PER ANNEXURE)	D.I	921,717.57	28,646.90
(VI) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
By Payments Made towards Projects (AS PER ANNEXURE)	D.II	78,899,330.98	47,956,761.83
By CLOSING BALANCES :			
(As per books of accounts)			
Cash in Hand (As Per Annexure)	I.I	199,220.50	186,281.50
Cash at Bank (As Per Annexure)	I.II	45,239,063.36	33,631,023.80
Fixed Deposits		1,203,020,000.00	370,000.00
Accrued Interest		1,792,953.00	-
TOTAL Rs.		1,628,352,833.66	376,544,112.02

AUDITOR'S REPORT

"As per our separate report of even date"

(Handwritten Signature)

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**CHARTERED ACCOUNTANTS
AUDITOR'S**

PLACE: LUCKNOW
DATE : 21.09.2023



CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

INCOME	ANNEX. No.	March 31,2023	March 31,2022
(I) NON-FC ACCOUNT :			
By Income Received During the year (NonFC) (AS PER ANNEXURE)	E.I	11,457,485.22	7,384,413.75
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
By Income Received During the year (Project) (AS PER ANNEXURE)	E.II	290,498,205.56	202,001,838.58
(III) JAY PRABHA NANHI DUNIYA :			
By Income Received During the year (JPND) (AS PER ANNEXURE)	E.III	1,780,868.00	726,324.00
(IV) REVOLVING FUND:			
By Income Received During the year (RF) (AS PER ANNEXURE)	E.IV	272,291.00	1,479,587.00
(IV) FC- ACCOUNT :			
By Income Received During the year (FC) (AS PER ANNEXURE)	F.I	246,810.43	872,455.93
(V) EAR-MARKED- SPECIFIC PROJECT FUNDS :			
By Income Received During the year (Project) (AS PER ANNEXURE)	F.II	81,510,934.00	49,609,801.80
Excess of Expenditure over Income transfer to (NFC):			
General Fund		-	-
Ear-Marked Fund (Project)		-	73,579,525.34
Revolving Fund		2,158,974.15	-
Excess of Expenditure over Income transfer to (FC):			
General Fund		97,907.14	-
TOTAL Rs.		388,023,475.50	335,653,946.40

EXPENDITURE		March 31,2023	March 31,2022
(I) NON-FC:			
To Payments Made towards Administrative Expenses (AS PER ANNEXURE)	G.I	8,763,904.38	6,304,561.75
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS:			
To Payments Made towards Projects (AS PER ANNEXURE)	G.II	270,787,478.46	275,581,363.92
(III) JAY PRABHA NANHI DUNIYA:			
To Payments Made towards JPND Expenses (AS PER ANNEXURE)	G.III	1,668,803.24	509,495.80



(IV) REVOLVING FUND:

To Payments Made towards Projects (AS PER ANNEXURE)	G.IV	2,431,265.15	152,544.15
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(V) FC- ACCOUNT :

To Payments Made towards Administrative Expenses (AS PER ANNEXURE)	H.I	344,717.57	28,646.90
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(VI) EAR-MARKED- SPECIFIC PROJECT FUNDS :

To Payments Made towards Projects (AS PER ANNEXURE)	H.II	78,899,330.98	47,956,615.83
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Excess of Income over Expenditure transfer to
(NFC):

General Fund	2,805,645.60	1,296,680.20
Ear-Marked Fund (Project)	19,710,727.10	-
Revolving Fund	-	1,327,042.85

Excess of Income over Expenditure transfer to
(FC):

General Fund	-	843,809.03
Ear-Marked Fund (Project)	2,611,603.02	1,653,185.97

TOTAL Rs.

388,023,475.50

335,653,946.40

AUDITOR'S REPORT

"As per our separate report of even date"

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CHARTERED ACCOUNTANTS
AUDITOR'S



PLACE: LUCKNOW
DATE : 21.09.2023



CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	March 31,2023	March 31,2022	
(I) NON-FC ACCOUNT			
(I) CAPITAL FUND:			
Balance as on 01.04.2022	8,488,357.35	9,099,856.55	
Add: Assets transferred from Specific Projects	3,516,280.00	737,285.00	
Add: Assets in General A/c	945,435.00	230,914.00	
	<u>12,950,072.35</u>	<u>10,068,055.55</u>	
Less: Sale Of Fixed Assets	18,500.00		
Less: Depreciation during the year	2,085,604.20	1,579,698.20	8,488,357.35
	<u>10,845,968.15</u>	<u>1,579,698.20</u>	
EAR- MARKED FUND (Project)			
Balance as on 01.04.2022	13,389,895.70	86,969,421.04	
Add: Excess of Income over expenditure	19,710,727.10		
	<u>33,100,622.80</u>	<u>86,969,421.04</u>	
Less: Excess of expenditure over Income		73,579,525.34	13,389,895.70
	<u>33,100,622.80</u>	<u>73,579,525.34</u>	
REVOLVING FUND PROJECTS			
(I) GENERAL FUND:			
Balance as on 01.04.2022	3,856,612.15	2,529,569.30	
Add: Excess of Income over expenditure		1,327,042.85	
	<u>3,856,612.15</u>	<u>3,856,612.15</u>	
Less: Excess of expenditure over Income	2,158,974.15		3,856,612.15
	<u>1,697,638.00</u>	<u>-</u>	
(II) REVOLVING FUND:			
Balance as on 01.04.2022		2,400,000.00	2,400,000.00
(III) GENERAL FUND:			
Balance as on 01.04.2022	4,281,895.43	2,985,215.23	
Add: Excess of Income over expenditure	2,805,645.60	1,296,680.20	4,281,895.43
	<u>7,087,541.03</u>	<u>4,281,895.43</u>	
(IV) CORPUS FUND:	1,200,000,000.00		
LOANS (Liability):			
Advance from Bharat Bushan	1,600,000.00		
REPAYMENT OF TERM LOAN TO P.N.B. 612900JG00000023			
Balance as on 01.04.2022	59,105.38	107,438.94	
Less: Paid during the year	56,971.00	48,333.56	59,105.38
	<u>2,134.38</u>	<u>59,105.38</u>	
REPAYMENT OF TERM LOAN TO P.N.B. 612900JG00000995			
Balance as on 01.04.2022	562,941.00	765,627.00	
Less: Paid during the year	211,862.00	202,686.00	562,941.00
	<u>351,079.00</u>	<u>562,941.00</u>	
Interest on O.D Loan A/c 612900PZ00000048			
Loan taken during the year	700,000.00		
Less: Paid during the year	399,672.00		
	<u>300,328.00</u>		
Interest on O.D Loan A/c 6129009300000909			
Loan taken during the year	650,000.00		
Less: Paid during the year	282,677.72		
	<u>367,322.28</u>		
CURRENT LIABILITIES/SUNDRY CREDITORS			
Balance as on 01.04.2022	6,177,930.00	6,703,265.81	
IFLD-II (NFC)		1,466,280.00	
LMPF	120,633.00	724,815.00	
SWERA Project			



Initiative for Sustainable Agriculture-ISA	-	-	-	-
FPO Project Rajasthan	129,085.00		1,105,255.00	
FPO Project UP & Bihar	219,319.00		2,865,247.00	
	<u>6,646,967.00</u>		<u>12,864,862.81</u>	
Less: Paid during the year	<u>6,136,597.00</u>	510,370.00	<u>6,686,932.81</u>	6,177,930.00
CURRENT LIABILITIES/SUNDRY CREDITORS				
Balance as on 01.04.2022	1,411,136.00		1,321,557.00	
EPF Payble	-		684,969.00	
TDS Payble	15,000.00		726,167.00	
	<u>1,426,136.00</u>		<u>2,732,693.00</u>	
Less: Paid During The Year	<u>1,411,136.00</u>	15,000.00	<u>1,321,557.00</u>	1,411,136.00
(II) FOREIGN CONTRIBUTION ACCOUNT				
(I) CAPITAL FUND:				
Balance as on 01.04.2022	13,149,972.50		15,071,095.50	
Add: Assets transferred from Specific Projects	4,000,728.00		474,001.00	
Add: Assets in Genral FC Main	77,000.00		-	
	<u>17,227,700.50</u>		<u>15,545,096.50</u>	
Less: Sale of Assets (Net of Loss)	325,430.00		-	
Less: Loss on Sale of Assets	844,858.45		-	
Less: Depreciation during the year	<u>2,375,123.00</u>	13,682,289.05	<u>2,395,124.00</u>	13,149,972.50
GENERAL FUND:				
Balance as on 01.04.2022	2,009,606.66		1,165,797.63	
Add: Excess of Income over expenditure	-		843,809.03	
Add: Sale of Assets (Net of Loss)	325,430.00		-	
	<u>2,335,036.66</u>		<u>2,009,606.66</u>	
Less: Excess of Income over expenditure	97,907.14		-	
Less: Assets Purchased	77,000.00		-	
Less: Amount Transferred	<u>500,000.00</u>	1,660,129.52	<u>-</u>	2,009,606.66
EAR- MARKED FUND (Project)				
Balance as on 01.04.2022	6,003,960.98		4,350,921.01	
Add: Amount transferred	500,000.00		-	
Add: Excess of Income over expenditure	2,611,603.02		1,653,185.97	
	<u>9,115,564.00</u>		<u>6,004,106.98</u>	
Less: Project Liability paid during the year	<u>-</u>	9,115,564.00	<u>146.00</u>	6,003,960.98
TOTAL Rs.		1,282,735,986.21		61,791,413.15

ASSETS	March 31,2023	March 31,2022
(I) GENERAL ACCOUNT		
ASSETS		
FIXED ASSETS		
(At cost less depreciation (As per scheduled)	10,845,968.15	8,488,357.35
INCOME TAX TDS & TCS:		
Balance as on 01.04.2022	782,923.00	906,021.00
Add :Deducted during the year	488,291.00	157,788.00
	<u>1,271,214.00</u>	<u>1,063,809.00</u>
Less:Received during the year	<u>354,802.00</u>	<u>280,886.00</u>
	916,412.00	782,923.00
LOAN TO DILIP BEHERA		
Given During the year		40,000.00
LOAN TO ANIL ROY:		
Balance as on 01.04.2022		25,000.00
Paid during the year		



Less: Repayment during the year	-	-	25,000.00	-
SUNDRY DEBTORS				
PRAYAS	15,398.15			
DWLL Project			56,326.00	
FPO Project UP & Bihar	1,893,803.00		605,204.00	
FPO Rajsthan	773,416.00	2,682,617.15	400,518.00	1,062,048.00
(ii) REVOLVING FUND PROJECTS				
LOAN & ADVANCES				
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)		2,846,957.00		2,846,957.00
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)		122,797.00		122,797.00
HRDP P0313 (MED & RF Management Committee)		1,127,884.00		884,228.00
(iii) FOREIGN CONTRIBUTION ACCOUNT				
FIXED ASSETS :				
{ At Cost Less Depreciation }				
{ As per Schedule }		13,682,289.05		13,149,972.50
CURRENT ASSETS :				
NFC ACCOUNT:				
Security Deposit:				
Deposited during the year		33,000.00		
FC ACCOUNT:				
Security Deposit (Telephone):				
Balance as on 01.04.2022		15,000.00		15,000.00
INCOME TAX (T.D.S.)				
Balance as on 01.04.2022		211,825.00		211,825.00
CLOSING BALANCES				
(As per books of accounts)				
Cash in Hand (As Per Annexure)	I.I	199,220.50		186,281.50
Cash at Bank (As Per Annexure)	I.II	45,239,063.36		33,631,023.80
Fixed Deposits		1,203,020,000.00		370,000.00
Accrued Interest		1,792,953.00		-
TOTAL Rs.		1,282,735,986.21		61,791,413.15

AUDITOR'S REPORT

"As per our separate report of even date"

(Signature)

CHARTERED ACCOUNTANTS
AUDITORS

PLACE: LUCKNOW
DATE : 21.09.2023



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

PROJECT WISE DETAILS OF GENERAL CONTRIBUTION FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	Advance/AMOUNT TRANSFERRED	GRANTS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	Refund to Funding Agency	LOANS & ADVANCES/ SUNDRY DEBTORS	REFUND/ LIABILITY PAID/ AMOUNT TRANSFERRED	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	3,335,045.88	-	-	7,882.00	3,342,927.88	3,258,578.70			-	84,349.18
4	Empowering Adolescent Girls - EAG Phase-III	Azim Premji Philanthropic Initiatives- Bengaluru	-	-	75,728,000.00	3,539,899.00	79,267,899.00	49,729,853.23				29,538,045.77
5	COVID-19 response	Azim Premji Philanthropic Initiatives Pvt Ltd	3,375,630.00	-	724,000.00	-	4,099,630.00	4,099,630.00			-	-
6	Sujalam Sufalam Project (Phase II)	SIR DORABJI TATA TRUSTS	2,384,308.56	-	7,963,322.84	68,836.00	10,416,467.40	10,416,467.40			-	-
7	IFLD - II Project-UP	ITC Limited	127,526.40	-	7,885,517.00	37,699.00	8,050,742.40	7,980,891.21		61,146.00	-	8,705.19
8	IFLD - II Project-Bihar	ITC Limited	145,595.00	-	4,898,021.00	7,858.00	5,051,474.00	5,008,137.00			-	43,337.00
9	Paid ERW- LC		-	-	517,160.00	288,000.00	805,160.00	805,160.00			-	-
10	FDP-P0650	HDFC Bank Limited, Mumbai	-	-	4,405,355.00	-	4,405,355.00	4,405,355.00			-	-
11	High Mast Lights P0639	HDFC Bank Limited, Mumbai	-	-	1,770,000.00	-	1,770,000.00	1,770,000.00			-	-
12	Holistic Rural Initiative for Development Action and Yield (HRIDAY), Kakori block, Lucknow	LIC Housing Finance Limited	4,373,323.90	-	4,334,000.00	21,199.00	8,728,522.90	8,351,215.27			-	377,307.63
13	HRDP P0286 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFCBank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	674,722.00	-	674,722.00	674,722.00			-	-
14	Holistic Rural Development Project-HRDP P0286	HDFC Bank Limited, HDFCBank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	11,962,818.60	-	11,962,818.60	11,962,818.60			-	-



15	Holistic Rural Development Project-HRDP-P0313 ,Kangra (H.P)	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	18,178,076.12	-	18,178,076.12	18,178,076.12				
16	Holistic Rural Development Project-HRDP-P0313 ,Kangra (H.P)(Community Contribution)	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	627,159.00	-	627,159.00	627,159.00				
17	HRDP P0345 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	19,781,352.00	-	19,781,352.00	19,781,352.00				
18	HRDP P0345 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	1,186,315.00	-	1,186,315.00	1,186,315.00				
19	HRDP P0386 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	20,000,028.00	-	20,000,028.00	20,000,028.00				
20	HRDP P0386 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus MNREGA	-	-	5,751,109.00	-	5,751,109.00	5,751,109.00				
21	HRDP P0446 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	21,834,425.00	-	21,834,425.00	21,834,425.00				
22	HRDP P0446 Holistic Rural Development Project-HRDP (Community Contribution)	HDFC Bank Limited, HDFCBank Ltd., Corporate SocialResponsibility, I Think Techno Campus	-	-	1,062,800.00	-	1,062,800.00	1,062,800.00				

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23	Solar Street Light -P0625	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	1,636,200.00	-	1,636,200.00	1,636,200.00				
24	Solar Street Light -P0654	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	1,879,000.00	-	1,879,000.00	1,879,000.00				
25	Initiative for Sustainable Agriculture -ISA	ITC Limited	457,200.29	-	4,953,000.00	12,470.00	5,422,670.29	4,836,771.01				585,899.28
26	LMPF	ITC Limited	673,738.70	-	9,224,000.00	40,667.00	9,938,405.70	9,258,107.67	678,120.70			2,177.33
27	Water stewardship Program-WSP (Jalashay)	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	19,524.50	-	-	-	19,524.50	-				19,524.50
28	AGK (Local Contribution)		145,821.00	-	132,080.00	-	277,901.00	111,575.00				166,326.00
29	Sustainable solutions for water efficient; economically rewarding agriculture for small farmers in East UP – SWERA Project	Hindustan Unilever Foundation-HUF	-	-	40,320,107.00	362,644.00	40,682,751.00	40,682,751.00				
30	FPO Project-Rajasthan	ITC Limited	(1,020,622.00)	773,416.00	1,170,937.00	-	923,731.00	652,298.00			400,518.00	(129,085.00)
31	FPO Project- UP & Bihar	ITC Limited	(1,182,229.00)	1,893,803.00	2,114,634.00	-	2,826,208.00	2,410,272.00			605,204.00	(189,268.00)
32	Enabling Large Scale Access to Citizen Entitlements in Katehari, East UP- (ELSACE Project)	AGRHYAM	62,221.05	-	-	-	62,221.05	-				62,221.05
33	Asha Kiran Project	Nudge Life Skill Foundation	-	-	2,422,200.00	1,098.00	2,423,298.00	1,359,420.01				1,063,877.99
34	PRAYAS Community Agency	NABARD	-	-	1,014,294.00	-	1,014,294.00	1,014,294.00				-
35	PRAYAS	NABARD	-	15,398.15	714,812.00	8,009.00	738,219.15	730,219.15				8,000.00
36	Citizen Entitlement	Nudge Lifeskills Foundation	475,763.90	-	473,328.00	2,679.00	951,770.90	951,770.90				-
37	CSAL-1 Project	SIR DORABJI TATA TRUSTS	-	-	10,623,290.00	137,203.00	10,760,493.00	9,241,650.62				1,518,842.38
TOTAL (Rs)			13,389,895.70	2,682,617.15	285,962,062.56	4,536,143.00	306,570,718.41	271,648,421.89	678,120.70	61,146.00	1,082,407.02	33,100,622.80



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 31.03.2023

S.NO	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	REFUND/TRANSFER/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID, Liability Paid	REFUND/TRANSFER	CLOSING BALANCE
AGRICULTURAL ACTIVITY											
1	FASAL - II project(NCE)		26,699.71				26,699.71				
2	F & T A (IFMR Phasee-III)	The University Court of the University of Edinburgh	62,411.85				62,411.85	62,000.00			411.85
SUB TOTAL			89,111.56				89,111.56	62,000.00			411.85
RURAL DEVELOPMENT											
1	DWLL/AHB		59,515.00				59,515.00				59,515.00
2	Democratizing Water for Livelihood and Life Through Women-DWLL	Andheri Hilfe, Germany	3,690,234.60		10,531,718.00	93,554.00	14,315,506.60	13,795,799.33	(2,000.00)		521,707.27
3	PAID ERW	KZE/MISEREOR	814,402.60		9,680,987.50	37,648.00	10,533,038.10	10,517,764.01			15,274.09
4	WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	Oracle India Private Limited			21,128,887.50	86,225.00	21,215,112.50	21,215,112.00		0.50	
5	WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OSSIP	Oracle Solution Services (India) Pvt. Ltd			12,958,234.00		12,958,234.00	12,958,234.00			
6	Agarwal Gyan Kendra-AGK	Hiralal Agarawal Foundation	1,229,225.12		809,378.00	21,047.00	2,059,650.12	1,416,026.69			643,623.43
7	Youth Mental Health Program	Indira Foundation-USA			3,670,252.00	5,630.00	3,675,882.00	808,299.00			2,867,583.00
8	Initiative for Sustainable Livelihood Development Project	Hans Foundation		500,000.00	4,084,716.00	13,719.00	4,598,435.00	4,594,607.19			3,827.81
9	Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	LIC HOUSING			11,951,812.00	164,740.00	12,116,552.00	7,176,489.06			4,940,062.94
SUB TOTAL			5,793,377.32	500,000.00	74,815,985.00	422,563.00	81,531,925.32	72,482,331.28	(2,000.00)	0.50	9,051,593.54
1	Core Group Polio Project (GPP)	Project Concern International	121,472.10		6,261,282.00	11,104.00	6,393,858.10	6,330,299.49			63,558.61



SUB TOTAL		121,472.10	-	6,261,282.00	11,104.00	6,393,858.10	6,330,299.49	-	-	63,558.61
SUB TOTAL		-	-	-	-	-	-	-	-	-
SUB TOTAL (A)		6,003,960.98	500,000.00	81,077,267.00	433,667.00	88,014,894.98	78,874,630.77	(2,000.00)	26,700.21	9,115,564.00
OTHER ACTIVITIES										
1 F.C. General (Establishment)		1,765,635.56	26,700.21	-	524,817.22	2,317,152.99	421,717.57	-	500,000.00	1,395,435.42
2 F.C. Main		17,146.10	-	-	20,723.00	37,869.10	-	-	-	37,869.10
SUB TOTAL (B)		1,782,781.66	26,700.21	-	545,540.22	2,355,022.09	421,717.57	-	500,000.00	1,433,304.52
GRAND TOTAL		7,786,742.64	526,700.21	81,077,267.00	979,207.22	90,369,917.07	79,296,348.34	(2,000.00)	526,700.21	10,548,868.52



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI

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

GENERAL ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ADDITIONS		SALE/Write-UP	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2023
				UP TO 30.09.2022	AFTER 30.09.2022				
A	GENERAL MAIN								
1	Land	-	56,250.00	-	-	-	56,250.00		56,250.00
2	Building	10%	1,107,183.70	-	-	-	1,107,183.70	110,718	996,465.70
3	Construction of Workshed	10%	21,597.60	-	-	-	21,597.60	2,160	19,437.60
4	Furniture & Fixture	10%	189,003.30	19,900.00	13,150.00	11,500.00	210,553.30	20,398	190,155.30
5	Bedding and Linen	15%	42,947.55				42,947.55	6,442	36,505.55
6	Utensils	15%	27,907.15				27,907.15	4,186	23,721.15
7	Gas connection	15%	1,682.65				1,682.65	252	1,430.65
8	Mini School Bus	15%	491,705.00	-	-	-	491,705.00	73,756	417,949.00
9	Motor Vehicle	15%	1,026,071.80	-	-	-	1,026,071.80	153,911	872,160.80
10	Printer	40%	194.60				194.60	78	116.60
11	Inverter with Battery	15%	12,662.10				12,662.10	1,899	10,763.10
12	Office Equipment	15%	228,062.50			7,000.00	221,062.50	33,159	187,903.50
13	Generator	15%	145,771.15				145,771.15	21,866	123,905.15
14	Electricity Equipment	15%	8,571.40	-	-	-	8,571.40	1,286	7,285.40
15	Motor cycle	15%	12,894.10	-	-	-	12,894.10	1,934	10,960.10
16	Cycle	15%	21,567.35	-	-	-	21,567.35	3,235	18,332.35
17	Camera	15%	5,944.80	-	-	-	5,944.80	892	5,052.80
18	Viedo Camera	15%	30,450.25	-	-	-	30,450.25	4,568	25,882.25
19	Invertor	15%	13,297.25	-	-	-	13,297.25	1,995	11,302.25
20	Fax Machine	15%	462.85	-	-	-	462.85	69	393.85
21	Vision Centre Equipment	15%	794.15	-	-	-	794.15	119	675.15
22	Blind student learning material	15%	2,677.95				2,677.95	402	2,275.95
23	Air Conditioner	15%	53,860.80	93,785.00			147,645.80	22,147	125,498.80
24	Celluler (Mobile)	15%	57,015.75	-			57,015.75	8,552	48,463.75
25	Water cooler	15%	9,554.40		37,500.00		47,054.40	4,246	42,808.40
26	Xerox Machine	15%	94,290.95				94,290.95	14,144	80,146.95
27	Computer	40%	1,631.80				1,631.80	653	978.80
28	Tally Software	40%	1.40				1.40	1	0.40
29	Micro Finance Software	40%	2.00				2.00	1	1.00
30	Laptop	40%	250.00		67,500.00		67,750.00	13,600	54,150.00
31	LCD Projector	15%	75,948.15				75,948.15	11,392	64,556.15
32	Bio Matric Machine	15%	21,935.00	10,000.00			31,935.00	4,790	27,145.00
33	Pico Projector	15%	9,710.00				9,710.00	1,457	8,253.00



34	CCTV Camera	15%	35,595.80			-	35,595.80	5,339	30,256.80
35	Speaker	15%	20,230.00				20,230.00	3,035	17,195.00
36	Television	15%	7,225.00				7,225.00	1,084	6,141.00
37	Solar Power Generator	15%		680,000.00			680,000.00	102,000	578,000.00
	HR Software	40%	-		23,600.00		23,600.00	4,720	18,880.00
	TOTAL (A)		3,834,950.25	803,685.00	141,750.00	18,500.00	4,761,885.25	640,486.00	4,121,399.25
	B.i SUJALAM SUFALAM (FASAL PROJECT)								
1	Almirha & Chair	10%	51,400.30			-	51,400.30	5,140	46,260.30
2	Camera	15%	13,977.25			-	13,977.25	2,097	11,880.25
3	Invertor with Battry	15%	91,830.70			-	91,830.70	13,775	78,055.70
4	Laptop	40%	23,857.60			-	23,857.60	9,543	14,314.60
5	Printer	40%	7,638.40			-	7,638.40	3,055	4,583.40
6	Computer	40%	11,696.40			-	11,696.40	4,679	7,017.40
7	Hard Disk	40%	339.40			-	339.40	136	203.40
8	Furniture & Fixture	10%	169,504.50			-	169,504.50	16,950	152,554.50
9	LCD Projector	15%	19,652.00			-	19,652.00	2,948	16,704.00
10	Utencial	10%	11,694.30			-	11,694.30	1,169	10,525.30
11	Water Purifier	15%	5,413.20			-	5,413.20	812	4,601.20
12	Tripot Screen	15%	4,343.20			-	4,343.20	651	3,692.20
	B.ii SUJALAM SUFALAM (FASAL PUREDELAJ)								
1	Office Furniture & Equipment	10%	72,052.60			-	72,052.60	7,205	64,847.60
2	Digital Camera	15%	1,420.10			-	1,420.10	213	1,207.10
3	Internet Data card	40%	-			-	-	1.20	(1.20)
4	Inverter with Battery	15%	39,203.00			-	39,203.00	5,880	33,323.00
5	Laptop with Printer	40%	12,112.00			-	12,112.00	4,845	7,267.00
	B.iii CSAL-1 Project								
1	Battery for inverter	15%		66,000.00			66,000.00	4,950	61,050.00
2	Technical innovation for business Support & MIS	15%		500,000.00			500,000.00	37,500	462,500.00
	B.iv FASAL -II (HUF)								
1	Furniture & Fixture	10%	29,252.60			-	29,252.60	2,925	26,327.60
2	Pico Projector	15%	407,334.25			-	407,334.25	61,100	346,234.25
3	Desktop Computer	40%	305.40			-	305.40	122	183.40
4	Laptop	40%	744.40			-	744.40	298	446.40
5	Printer	40%	129.40			-	129.40	52	77.40
6	Inverter with Battery	15%	21,349.50			-	21,349.50	3,202	18,147.50
7	Bi-cycle	15%	15,829.65			-	15,829.65	2,374	13,455.65
8	Video Comera	15%	36,784.90			-	36,784.90	5,518	31,266.90



B.v	EAG Project								
1	Furniture & Fixtures	10%	80,314.60				80,314.60	8,031	72,283.60
2	Electrical Equipments	15%	16,439.05				16,439.05	2,466	13,973.05
3	Camera	15%	9,617.35				9,617.35	1,443	8,174.35
4	Computer	40%	1,666.40				1,666.40	667	999.40
5	Printer	40%	186.80				186.80	75	111.80
6	Data Card	40%	60.40				60.40	24	36.40
7	Solar Inverter Set (1KW)	15%	43,188.45				43,188.45	6,478	36,710.45
8	Bicycle	15%	28,273.90				28,273.90	4,241	24,032.90
9	Furniture & Fixtures	10%	59,212.80				59,212.80	5,921	53,291.80
10	Computer	40%	18,662.00				18,662.00	7,465	11,197.00
11	Camera (High Resolution)	15%	30,391.40				30,391.40	4,559	25,832.40
12	Bicycle for Resouce Center Facilitators	15%	73,160.85				73,160.85	10,974	62,186.85
B.vi	EAG Project-III								
1	Laptop & Computer	40%	-	1,076,500.00			1,076,500.00	430,600	645,900.00
2	Furniture & fixtures	10%	-	354,580.00			354,580.00	35,458	319,122.00
3	Printer	40%	-	38,000.00			38,000.00	15,200	22,800.00
4	Inverter with 2 Battery	15%	-	78,400.00			78,400.00	11,760	66,640.00
5	Camera / Handycam	15%	-		82,400.00		82,400.00	6,180	76,220.00
6	Bicycle for Resouce Center Facilitators	15%	-		188,800.00		188,800.00	14,160	174,640.00
7	Smart phone to RCFs to run digital literacy	15%	-		1,131,600.00		1,131,600.00	84,870	1,046,730.00
B.vii	CDLC Project								
1	C.2 Basic Office Furniture	10%	71,284.40				71,284.40	7,128	64,156.40
2	C.3 Electrical equipments	15%	16,539.20				16,539.20	2,481	14,058.20
3	C.4 Laptop	40%	7,206.40				7,206.40	2,883	4,323.40
4	C.5 Desktop Computer	40%	2,438.40				2,438.40	975	1,463.40
5	C.6 Printer	40%	1,611.00				1,611.00	644	967.00
6	C.7 Camera	15%	11,902.90				11,902.90	1,785	10,117.90
B.viii	Community Health Care Service Service Delivery Program								
	Laptop	40%	1,877.60				1,877.60	751	1,126.60
B.ix	IFLD Project								
1	Paddy Transplanter	15%	155,988.00				155,988.00	23,398	132,590.00
2	Laptop	40%	14,400.00				14,400.00	5,760	8,640.00
3	Zero tillage & Happ Seeder Machine	15%	553,520.00				553,520.00	83,028	470,492.00
4	Usha Khapshak Sparay Machine, 104 stoke	15%	275,974.00				275,974.00	41,396	234,578.00
5	Lucky Seed Drill	15%	266,539.00				266,539.00	39,981	226,558.00



B.x	HRDP-P0345 Project								
1	OfficeTable	10%	22,230.00				22,230.00	2,223	20,007.00
2	Office Almirah Locker	15%	11,794.00				11,794.00	1,769	10,025.00
3	Visitor Chair	10%	25,137.00				25,137.00	2,514	22,623.00
4	Futura Chair	10%	7,695.00				7,695.00	770	6,925.00
5	Laptop	40%	19,440.00				19,440.00	7,776	11,664.00
6	Printer	40%	9,360.00				9,360.00	3,744	5,616.00
7	Battery & inverter	15%	29,720.00				29,720.00	4,458	25,262.00
B.xi	HRDP-P0313 Project								
1	Desktop Computer	40%	25,128.00				25,128.00	10,051	15,077.00
2	Laptop	40%	12,600.00				12,600.00	5,040	7,560.00
3	Printer	40%	6,552.00				6,552.00	2,621	3,931.00
4	Digital Camera	15%	12,933.00				12,933.00	1,940	10,993.00
5	Celling Fans	15%	2,818.00				2,818.00	423	2,395.00
6	Steel Rack	10%	4,050.00				4,050.00	405	3,645.00
7	Steel Almirah	15%	11,849.00				11,849.00	1,777	10,072.00
8	Office Chair	10%	13,122.00				13,122.00	1,312	11,810.00
9	Office Table	10%	25,515.00				25,515.00	2,552	22,963.00
10	Plastic Chair	10%	6,561.00				6,561.00	656	5,905.00
11	Display Board	10%	6,051.90				6,051.90	605	5,446.90
12	Electrical Equipment	15%	14,749.75				14,749.75	2,212	12,537.75
B.xii	Migrant Support Programme (MSP)								
1	Laptop	40%	111,600.00				111,600.00	44,640	66,960.00
2	Printer & Scanner	40%	44,400.00				44,400.00	17,760	26,640.00
3	Generator-Portable	15%	131,304.00				131,304.00	19,696	111,608.00
4	Furniture	10%	16,758.00				16,758.00	1,676	15,082.00
5	Portable Sound System	15%	68,796.50				68,796.50	10,319	58,477.50
6	Canopy	15%	29,484.50				29,484.50	4,423	25,061.50
7	Tab/Smart Phone	15%	219,784.00				219,784.00	32,968	186,816.00
B.xiii	Initiative For Sustainable Agriculture-ISA								
	Printer	40%	8,525.00				8,525.00	3,410	5,115.00
	Inverter with Battery	15%	34,045.00				34,045.00	5,107	28,938.00
	Table-02	10%	12,597.00				12,597.00	1,260	11,337.00
	Chair-06	10%	23,427.00				23,427.00	2,343	21,084.00
	Desktop-02	40%	47,912.00				47,912.00	19,165	28,747.00
B.xiv	LMPF PROJECT								
	Invertor With Two Battery	15%	10,993.60				10,993.60	1,649	9,344.60
	Laptop	40%	17,700.00				17,700.00	7,080	10,620.00
	Desktop	40%	17,100.00				17,100.00	6,840	10,260.00



	Office Furniture	10%	14,384.00				14,384.00	1,438	12,946.00
B.xv	Holistic Rural Initiative for Development Action and Yield - (HRIDAY)								
	Office Furniture	10%	15,300.00				15,300.00	1,530	13,770.00
	Inverter & Battery	15%	15,640.00				15,640.00	2,346	13,294.00
	Laptop	40%	35,100.00				35,100.00	14,040	21,060.00
	Printer	40%	12,120.00				12,120.00	4,848	7,272.00
B.xvi	Citizen Entitlements Project								
	Laptop	40%	134,300.00				134,300.00	53,720	80,580.00
	Printer (All in One)	40%	32,400.00				32,400.00	12,960	19,440.00
	Generator - Portable	15%	76,500.00				76,500.00	11,475	65,025.00
	Furniture (Folding Table & Chair)	10%	4,779.00				4,779.00	478	4,301.00
	Portable Sound System	15%	36,975.00				36,975.00	5,546	31,429.00
	Canopy & Standes	10%	17,128.00				17,128.00	1,713	15,415.00
	TOTAL (B)		4,244,678.20	1,547,480.00	1,968,800.00	-	7,760,958.20	1,399,200.20	6,361,758.00
C	JPND								
1	Building	10%	307,836.50	-	-	-	307,836.50	30,784	277,052.50
2	Digital class machine	15%	100,892.40	-	-	-	100,892.40	15,134	85,758.40
	TOTAL (C)		408,728.90	-	-	-	408,728.90	45,918.00	362,810.90
	TOTAL (A) + (B)+ (C)		8,488,357.35	2,351,165.00	2,110,550.00	18,500.00	12,931,572.35	2,085,604.20	10,845,968.15



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 31.03.2023

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2023
				UP TO 30.09.2023	AFTER 30.09.2023				
	FC General:								
1	Building	10%	635,947.00			-	635,947.00	63,595.00	572,352.00
2	Furniture and Fixtures	10%	1,094,720.00			-	1,094,720.00	109,472.00	985,248.00
3	Utensiles	15%	2,591.95			-	2,591.95	389.00	2,202.95
4	Motorcycle & Moped	15%	176,279.25			-	176,279.25	26,442.00	149,837.25
5	Ambulance	15%	3,230.35			-	3,230.35	485.00	2,745.35
6	Generator & Invertor	15%	148,259.40			-	148,259.40	22,239.00	126,020.40
7	Ava Equipment	15%	5,533.30			-	5,533.30	830.00	4,703.30
8	Bicycle	15%	1,569.20			-	1,569.20	235.00	1,334.20
9	Vehicle	15%	111,501.80			-	111,501.80	16,725.00	94,776.80
10	Mobile Exhibition Materials	15%	486.05			-	486.05	73.00	413.05
11	Telecommunication Equipments	15%	1,981.55			-	1,981.55	297.00	1,684.55
12	Ceiling Fan	15%	6,361.25			-	6,361.25	954.00	5,407.25
13	Camera	15%	151,193.40			-	151,193.40	22,679.00	128,514.40
14	Office Equipments	15%	36,735.35			-	36,735.35	5,510.00	31,225.35
15	Pico Projector	15%	3,164,354.50			-	3,164,354.50	474,653.00	2,689,701.50
16	Software Development for MIS	40%	10,798.00			-	10,798.00	4,319.00	6,479.00
17	Tablet	15%	2,497,302.00			-	2,497,302.00	374,595.00	2,122,707.00
18	Electrical Equipments	15%	85,390.55			-	85,390.55	12,809.00	72,581.55
19	Room Cooler	15%	23,589.95			-	23,589.95	3,538.00	20,051.95
20	Zero Trill Machine	15%	290,454.05			290,454.05	-	-	-
21	Sprayer	15%	43,870.85			43,870.85	-	-	-
22	Drip Sprinkler Set	15%	180,457.65			180,457.65	-	-	-
23	Computers / Laptop	40%	460,300.80	77,000.00		-	537,300.80	214,920.00	322,380.80
24	Laser Printer	40%	79,141.60			-	79,141.60	31,657.00	47,484.60
25	Video Comera	15%	55,281.05			-	55,281.05	8,292.00	46,989.05
26	Micro Finance Software	40%	8.20			-	8.20	3.00	5.20
27	Tally Software	40%	4,799.60			-	4,799.60	1,920.00	2,879.60
28	Paddy Transplanter	15%	136,297.10			136,297.10	-	-	-
29	Power reper	15%	82,935.50			82,935.50	-	-	-
30	Zero Tillage equipment	15%	320,513.45			320,513.45	-	-	-
31	Multy crop power Thresher	15%	76,056.65			76,056.65	-	-	-
32	TDS Meter	15%	27,936.10			-	27,936.10	4,190.00	23,746.10
33	Dibbler	15%	15,967.00			-	15,967.00	2,395.00	13,572.00
34	Bedding & Linen	15%	18,884.45			-	18,884.45	2,833.00	16,051.45



35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	2,088,739.20			-	2,088,739.20	313,311.00	1,775,428.20
36	Film Production Equipment	15%	150,960.00			-	150,960.00	22,644.00	128,316.00
37	LCD Projector	15%	645,345.75			-	645,345.75	96,802.00	548,543.75
38	Air Conditioner	15%	23,120.00			-	23,120.00	3,468.00	19,652.00
39	Paddy Thresher winowerset with engine	15%	39,703.20			39,703.20	-	-	-
40	Mobile Tab	15%	15,833.75			-	15,833.75	2,375.00	13,458.75
1	Agarwal Gyan Kendra-AGK								
1	Water Cooler	15%		14,575.00			14,575.00	2,186.00	12,389.00
2	Building Climate Change Resilience through Entitlement (BCCRE)								
1	Office Furniture	10%		148,266.00			148,266.00	14,827.00	133,439.00
2	Inverter & Battery	15%		39,200.00			39,200.00	5,880.00	33,320.00
3	Laptop	40%		84,000.00			84,000.00	33,600.00	50,400.00
4	Printer	40%		25,000.00			25,000.00	10,000.00	15,000.00
5	Tablet	15%		193,600.00			193,600.00	29,040.00	164,560.00
3	Youth Mental Health Program-YMHP								
1	Laptop	40%			122,000.00				
2	Furniture & fixtures (Cost for setting-up separate counselling centre)	10%			70,291.00				
4	CGPP-III								
1	Laptop & Computer	40%		43,500.00					
5	Initiative for Sustainable Livelihood Development Project-ISLD								
1	Laptop/Desktop	40%		632,600.00			632,600.00	126,520.00	506,080.00
2	Printer with Scanner	40%		30,000.00			30,000.00	6,000.00	24,000.00
3	Inverter	15%		15,800.00			15,800.00	1,185.00	14,615.00
4	Battery	15%		76,000.00			76,000.00	5,700.00	70,300.00
5	Smart Phone for CRPs	15%		900,000.00			900,000.00	67,500.00	832,500.00
6	Furniture & Fixture for Block & District Office	10%		200,000.00			200,000.00	10,000.00	190,000.00
7	Pico projectors along with Speaker & Pen drive	15%		1,158,000.00			1,158,000.00	86,850.00	1,071,150.00
6	WatSan (OSSIP)								
1	Laptop & Computer	40%		61,000.00			61,000.00	24,400.00	36,600.00
2	Furniture & fixtures	10%		130,396.00			130,396.00	13,040.00	117,356.00
3	Printer	40%		18,500.00			18,500.00	7,400.00	11,100.00
4	Inverter with 2 Battery	15%		38,000.00			38,000.00	5,700.00	32,300.00
41	Inverter & Battery	15%		235,541.70			235,541.70	35,331.00	200,210.70
	TOTAL (RS.)		13,149,972.50	873,037.00	3,204,691.00	1,170,288.45	16,057,412.05	2,375,123.00	13,682,289.05



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 31.03.2023

ANNEXURE- I

S.NO.	PARTICULARS	ANNEX. No.	AMOUNT Rs
(1) CASH BALANCES:		I.I	
(A) NON-FC ACCOUNT			
	Cash in hand		38,335.00
	Cash in hand JPND		48,840.00
	Imprest With project (As per List)		51,684.00
			138,859.00
(A) FC ACCOUNT			
	Cash in Hand (F.C. Main)		13,937.50
	Imprest		46,424.00
			60,361.50
TOTAL (Rs.)			199,220.50

ANNEXURE- I.II

S.NO.	PARTICULARS	ANNEX. No.	Project	General
(2) BANK BALANCES:		I.II		
(A) GENERAL ACCOUNT				
1	With SBI SB A/c No.- 01170088076		-	1,824.32
2	With PNB SB A/c No.- 0194000100204511		161,916.00	1,629,692.36
3	With PNB SB A/c No.- 0194000110047748		-	9,584.69
4	With PNB SB A/c No.- 6129000100004546		381,545.13	2,293.15
5	With PNB SB A/c No.- 6129000100011047		121,955.33	606.10
6	With FKGB C/a No.- 8121		-	6,275.00
7	With PNB SB A/c No.- 019400110028345		-	71,074.04
8	With PNB SB A/c No.- 6129000100014813		-	17,377.50
9	With PNB SB A/c No.- 6129000100016389		(397.62)	-
10	With OBC SB A/c No.- 08052151014759		-	1,586.00
11	With PNB SB A/c No.- 6129000100019067		585,899.28	-
12	Merged with BOB S.B. A/c 22260100008731		3,494.50	22,004.35
13	P.N.B. S.B. A/c No.6129000100034710		45,165.95	-
14	With BOB SB A/c No.-22260100004700		62,221.05	-
15	With PNB SB A/c No.- 6129000100028366 (IFLD-II)		106,565.19	-
16	With HDFC C/A No.- 50200021438992		-	5,000.00
17	With P.N.B S.B. A/c No.6129000100037382		1,055,937.99	-
18	With SBI SB A/c No.- 40072822973		-	-
19	With Axis Bank S.B. A/c No.923010006934973		1,746,634.00	1,000.00
20	With Axis Bank A/c No. 923020012105546		-	1.00
21	Fund with Sweep Account No.6129004400024204		29,345,000.00	-
TOTAL A(Rs.) (A)			33,615,936.80	1,768,318.51

(B) FOREIGN CONTRIBUTION ACCOUNT

1 With S.B.I NDMB S/B A/c No. 40072822973

37,869.10



B. B. Ma



2	With P.N.B. S.B. A/c No. 6129000100004564	16,858.23
3	With P.N.B. S.B. A/c No. 019400110079710	7,196.81
4	With P.N.B. S.B. A/c No. 019400110079701	4,938,312.94
5	With P.N.B. S.B. A/c No. 0194000100204539	353,384.54
6	With P.N.B. S.B. A/c No. 6129000100025615	2,869,043.00
7	With P.N.B.S/B A/c .6129000100025606	647,933.37
8	With P.N.B.S/B A/c .6129000100032642	512,106.77
9	With PNB. S.B. A/c No.6129000100036286	68,432.61
10	With PNB. S.B. A/c No.6129000100036295	37,369.65

TOTAL B(Rs.) (B)

9,488,507.02

(C) JAY PRABHA NANHI DUNIYA:

With PNB SB A/c No.-

019400010000346589(JPND)

366,301.03

TOTAL B(Rs.) (B)

366,301.03

GRAND TOTAL (A+B+C)

45,239,063.36



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

GENERAL ACCOUNT

LIST OF BANK AND CASH BALANCES OF PROJECT ACCOUNT AS ON 31.03.2023

SL.NO.	PARTICULARS	CASH	BANK	ADVANCE FROM GENERAL AC	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	Trageted Intervention Project	9,829.00	3,494.50	56,628.00	(43,304.50)	16,333.00	-	(59,637.50)
2	COVID-19 Reponse	-	-	-	-	-	-	-
3	Empowering Adolescent Girls - EAG-Phase - I	-	-	-	-	-	-	-
4	Empowering Adolescent Girls - EAG Phase - II	-	84,349.18	-	84,349.18	-	-	84,349.18
5	Empowering Adolescent Girls - EAG Phase - III	595.00	29,537,450.77	-	29,538,045.77	-	-	29,538,045.77
6	Sujalam Sufalam Initiative - Phase-II	-	-	-	-	-	-	-
7	Initiative For Sustainable Agriculture-ISA	-	585,899.28	-	585,899.28	-	-	585,899.28
8	IFLD - II UP	26.00	33,679.19	-	33,705.19	25,000.00	-	8,705.19
9	IFLD - Bihar	502.00	42,835.00	-	43,337.00	-	-	43,337.00
10	Holistic Rural Initiative for Development Action and Yield (HRIDAY), Kakori block, Lucknow	8,557.00	368,750.63	-	377,307.63	-	-	377,307.63
11	Water stewardship Program-WSP (Jalashay)	6,730.00	12,794.50	-	19,524.50	-	-	19,524.50
12	Agarwal Gyan Kendra-AGK (LC)	4,410.00	161,916.00	-	166,326.00	-	-	166,326.00
13	Enabling Large Scale Access to Citizen Entitlements in Katehari, East UP- (ELSACE Project)	-	62,221.05	-	62,221.05	-	-	62,221.05
14	LMPF	855.00	121,955.33	-	122,810.33	120,633.00	-	2,177.33
15	FPO Project-Rajasthan	-	-	773,416.00	773,416.00	129,085.00	773,416.00	(129,085.00)
16	FPO Project- UP & Bihar	-	30,051.00	1,893,803.00	1,923,854.00	219,319.00	1,893,803.00	(189,268.00)
17	Asha Kiran Project	7,940.00	1,055,937.99	-	1,063,877.99	-	-	1,063,877.99
18	PRAYAS	3,000.00	5,000.00	15,398.15	23,398.15	-	15,398.15	8,000.00
19	CSAL-1	9,240.00	1,509,602.38	-	1,518,842.38	-	-	1,518,842.38
20	Citizen Entitlement	-	-	-	-	-	-	-
	Total (Rs.)	584.00	33,615,936.80	2,739,245.15	36,293,609.95	510,370.00	2,682,617.15	33,100,622.80



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PEOPLE'S ACTION FOR NATIONAL INTEGRATION - PANI

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

" FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2023

S.L	NAME OF PROJECT	CASH	Impr est	S.B.1 S/B A/c No. 40072822973	P.N.B.S/B A/c No.612900 010000455	P.N.B.S/B A/c No.6129000100 004564	P.N.B.S/B A/c 019400110 079710	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c 019400100204 539	P.N.B.S/B A/c 612900010002 5615	P.N.B.S/B A/c 6129000100 025606	P.N.B.S/B A/c 612900010000 32642	P.N.B.S.B. A/c No.61290001 00036286	P.N.B.S.B. A/c No.612900010 0036295	FDR	TOTAL	LIAB I LITIES	CLOSING BALANCES	
1	PAID ERW	207.00				15,067.09													
2	DWLL/AHB	4,284.00							55,231.00										
3	Democratizing Water for Livelihood and Life Through Women-	10,648.00										511,059.27							
4	IFMR-III						411.85												
5	Agarwal Gyan Kendra - AGK	4,334.00									639,289.43								
6	Core Group Polio Project -CGPP	126.00											63,432.61						
7	Youth Mental Health Program	3,540.00							2,864,043.00										
8	Initiative for Sustainable Livelihood Development Project	1,631.00					2,196.81												
9	Building Climate Change Resilience through	4,250.00						4,935,812.94											
	Total Rs.(A)	29,020.00	-	-	-	15,067.09	2,608.66	4,935,812.94	55,231.00	2,864,043.00	639,289.43	511,059.27	63,432.61	-	-				
10	F.C. General (Establishment)	17,404.00	-			1,791.14	15,679.09	2,500.00	301,000.10	5,000.00	8,643.94	1,047.50	5,000.00	37,369.65	1,000,000.00				
11	F.C. Main	13,937.50	-	37,869.10			(12,090.94)		(2,846.56)										
	Total Rs.(B)	31,341.50	-	37,869.10		1,791.14	4,588.15	2,500.00	298,153.54	5,000.00	8,643.94	1,047.50	5,000.00	37,369.65	1,000,000.00				
	Grand Total Rs.(A+B)	60,361.50	-	37,869.10		16,858.23	7,196.81	4,938,312.94	353,384.54	2,869,043.00	647,933.37	512,106.77	68,432.61	37,369.65	1,000,000.00				



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 31,2023	March 31,2022
ANNEXURE- I		
Consultancy Fee Received	40,000.00	-
Professional Charges	-	97,500.00
Organizational support cost	5,275,262.20	5,631,986.00
Donations received	65,000.00	625,000.00
Membership fees received	2,100.00	2,100.00
Community/Local Contribution	1.00	7,500.00
Community Contribution IFLD Project	463,100.00	363,676.00
Venue & Accomodation	432,405.00	36,240.00
Office Rent Received	55,000.00	24,000.00
Receipt	2,430,300.00	-
Prog.	140,000.00	-
Received from APPI	1.00	-
Transfer Received from EAG-1	76,685.02	-
BANK INTEREST		
On SB A/c	23,859.00	64,710.75
On Autosweep & FDR A/c	2,413,244.00	509,237.00
INCOME TAX TDS REFUND		
TDS Refund	354,802.00	280,886.00
Interest on TDS refund	22,028.00	22,464.00
PAYABLES:		
Staff EPF	-	684,969.00
Advance from Bharat Bushan	1,600,000.00	-
TDS	15,000.00	726,167.00
LOANS (Liability):		
O.D Loan A/c 612900PZ00000048	700,000.00	
O.D Loan A/c 6129009300000909	650,000.00	
Advance Refunded from staff	40,000.00	
Sale of Furniture	11,500.00	-
Sale of Office Equipment	7,000.00	-
TOTAL	Rs. 14,817,287.22	9,076,435.75

ANNEXURE- II

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

Grant for Projects (As per lists)	285,962,062.56	200,197,776.48
PROJECT INTEREST & OTHER RECEIPTS (As per List)	4,536,143.00	1,804,062.10

SUNDRY DEBTORS RECEIVED

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
DWLL	56,326.00	-
FPO Project UP & Bihar	605,204.00	-
FPO Rajsthan	400,518.00	-

TOTAL	Rs.	291,560,253.56	202,269,679.58
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ANNEXURE- III

JAY PRABHA NANHI DUNIYA

FEE FROM STUDENTS

Fee From Students- JPND Ambedkar Nagar	1,591,504.00	629,481.00
Fee From Bus- JPND Shastrigram, Ambedkar	182,850.00	92,950.00
Bank Interest on S.B .A/c	6,514.00	3,893.00

TOTAL	Rs.	1,780,868.00	726,324.00
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ANNEXURE- IV

REVOLVING FUND

HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)

Receive From Beneficiaries-MED	-	190,414.00
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HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)

Received From Beneficiaries-MED	105,400.00	632,458.00
Received From Agri. Equipment Charges	1,765.00	2,990.00
Received Bank Interest	3,684.00	-

HRDP P0313 (MED & RF Management Committee)

Repayment of Beneficiaries-Tailoring	1,500.00	-
Repayment from Beneficiaries- Backyard Poultry	2,000.00	76,150.00

Repayment to Beneficiaries- Mushroom Farming	4,500.00	153,820.00
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Repayment to Beneficiaries-Seeds/Feeds	130,780.00	381,668.00
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Repayment to Beneficiaries-Goat Farming	12,000.00	19,800.00
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Repayment to Beneficiaries-Sanitary Pad	1,110.00	1,000.00
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Rep. to Bene-Hiring Chrsg	-	-
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Agr.Eqip.(P.Trill,S.Pump)	6,260.00	10,020.00
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Received Bank Interest	3,292.00	11,267.00
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TOTAL	Rs.	272,291.00	1,479,587.00
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GRAND TOTAL	Rs.	308,430,699.78	213,552,026.33
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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 31,2023 March 31,2022

ANNEXURE- I

Other Activities

F.C. General (Other Receipt)	409,705.00	-
F.C. General (Bank Interest)	115,112.22	47,832.30
F.C Main (Bank Interest)	20,723.00	21,300.00

TRANSFER

ISLD	500,000.00	-
F.C. General (Establishment)	26,700.21	803,323.63

TOTAL

Rs. **1,072,240.43** **872,455.93**

ANNEXURE- II

EAR-MARKED- SPECIFIC PROJECT FUNDS

(A) CONTRIBUTIONS RECEIVED FOR (SOCIAL)

AGRICULTURAL ACTIVITY

F & T (IFMR Phasee-III)	-	1,987,228.00
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RURAL DEVELOPMENT

Democratizing Water for Livelihood and Life Through Women-DWLL	10,531,718.00	7,288,839.00
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PAID ERW	9,680,987.50	6,719,805.00
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WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	21,128,887.50	-
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WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population - OSS IPL	12,958,234.00	-
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AGK	809,378.00	2,227,784.00
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Youth Mental Health Program	3,670,252.00	-
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Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	-	8,000,000.00
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Initiative for Sustainable Livelihood Development Project	4,084,716.00	-
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Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	-	18,000,000.00
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CGPP	6,261,282.00	-
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Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	11,951,812.00	-
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HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS

Core Group Polio Project -CGPP	-	5,091,231.00
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(B) Bank Interest



Agricultural Activity		
F & T (IFMR Phasee-III)	-	22,278.00
Rural Development		
PAID ERW	37,648.00	80,587.00
Democratizing Water for Livelihood and Life Through Women-DWLL	93,554.00	3,836.00
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	-	60,793.90
Agarwal Gyan Kendra-AGK	21,047.00	14,522.00
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	86,225.00	-
Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	164,740.00	-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	-	96,480.90
Youth Mental Health Program	5,630.00	-
Initiative for Sustainable Livelihood Development Project	13,719.00	-
CGPP	11,104.00	-
HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS		
Core Group Polio Project -CGPP	-	16,417.00
TOTAL	Rs. 81,510,934.00	49,609,801.80
GRAND TOTAL	Rs. 82,583,174.43	50,482,257.73



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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 31,2023	March 31,2022
ANNEXURE- I		
PERSONNEL COST:		
Salary to Staff	3,653,283.00	3,060,666.00
CMG Member	191,604.00	-
Honorarium to Volunteers	-	198,021.00
EPF contribution	133,547.00	82,275.10
PROGRAM COST:		
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	11,484.00	-
Celebration of National Days	6,575.00	-
Celebration of World Women Day	48,235.00	-
Consultancy Charges	166,300.00	-
Develop Climate Small Village Survey	34,203.00	-
Escrow Account Processing Charges	59,000.00	-
Conducting Interevation Need Assessment in Muzaffer	-	68,650.00
Ensuring Govt. Scheme Migrant Labours	-	495,763.00
Paras Bhai Memorial Felloship	-	-
Paid Erw Prog,Exp.& Hon. to CMG Member	288,000.00	288,000.00
Finance & CMG Meeting expenses	7,783.00	-
Fooding & Accomodation Charges	22,835.00	-
Lodging Expenses	-	17,706.00
Organization Contribution to Nabard Project	43,000.00	-
Paras Bhai Memorial Felloship	319,440.00	-
Polio Awarness Program	8,960.00	-
Registration Fee for Meeting & Others	12,515.00	-
Training Fee	27,000.00	-
Review & Planning Meeting	6,245.00	-
OVERHEAD COST:		
Bank charges	1,644.53	793.02
Electricity Charges	41,456.00	96,922.00
Fuel & Maintenance for Vehicle	182,909.00	82,413.00
Fuel for Generator	6,504.00	9,194.00
Maintenance of Xerox Machine	13,080.00	-
Miscellaneous Expenses	2,800.00	-
TDS Late Payment Charges	16,679.00	1,027.19
Office maintenance	223,045.00	258,034.00
Printing & Stataionary	225,000.00	162,159.00
Professional & audit fees	53,100.00	162,670.00
Staff Hospitality	206,004.00	212,611.00
Software Services	12,744.00	-
Telephone and postage	60,404.00	85,620.00
Travel to Secretary	52,213.57	32,813.00
Travel to staff	230,672.00	59,994.00
Insurance for motor vehicle/others	12,388.00	63,838.00
Membership fees paid	7,000.00	1,000.00
Transportation Charges	8,780.00	-
Website Updation Charges	45,201.00	214,580.00
Office rent	317,200.00	-
Maintenance of Training Centre	390,419.00	-
Training Centre Staff Salary	590,400.00	-



(B)man



REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG00000023		
Loan refund	56,971.00	48,333.56
Interest paid	3,029.00	11,666.44
REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG000000995		
Loan refund	211,862.00	202,686.00
Interest paid	40,138.00	49,314.00
REPAYMENT OF TERM LOAN TO P.N.B. Interest on O.D Loan A/c 612900PZ000000048		
Loan refund	399,672.00	-
Interest paid	18,328.00	-
REPAYMENT OF TERM LOAN TO P.N.B. Interest on O.D Loan A/c 61290093000000909		
Loan refund	282,677.72	-
Interest paid	17,322.28	-
Loan to Staff		
Loan Paid	-	40,000.00
Less: Loan refunded during the year	-	(25,000.00)
CAPITAL EXPENDITURE:		
Furniture & Fixture	33,050.00	214,600.00
Air Conditioner	93,785.00	-
Bio-Metric Machine	10,000.00	-
Water Cooler	37,500.00	-
Solar Power Generator System	680,000.00	-
Software	23,600.00	-
Laptop	67,500.00	-
Utensil	-	16,314.00
PAYBLE PAID		
Staff EPF	684,969.00	557,710.00
TDS	726,167.00	763,847.00
FPO Project UP & Bihar	1,893,803.00	605,204.00
FPO Rajasthan	773,416.00	400,518.00
SUNDRY DEBTORS:		
Prayas	15,398.15	-
DWLL Project	-	56,326.00
TDS Receivable	488,291.00	157,788.00
Security Money Deposit office Rent (LKO)	33,000.00	-
TOTAL	Rs.	14,330,131.25
		9,111,974.31

ANNEXURE- II

EAR-MARKED- SPECIFIC PROJECT FUNDS		
AMOUNT UTILIZED IN PROJECTS (As per List)	271,648,421.89	276,587,085.92
LOANS & ADVANCES / SUNDRY DEBTORS IN PROJECTS (As Per List)	61,146.00	-
REFUND TO FUNDING AGENCY IN PROJECTS (As Per List)	678,120.70	-
CURRENT LIABILITIES & TRANSFER TO PROJECT (As Per Project)	1,082,407.02	-
Current Liabilities-Paid		
ISA Agriculture	-	14,813.00
IFLD - II UP	-	433,592.00
LMPF	724,815.00	1,054,669.00
SWERA Project	-	5,183,858.81
IFLD Project (NCE)	1,441,280.00	-
FPO- Rajasthan	1,105,255.00	-
FPO Project- UP & Bihar	2,865,247.00	-
TOTAL	Rs.	279,606,692.61
		283,274,018.73

ANNEXURE- III



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JAY PRABHA NANHI DUNIYA**OVERHEAD COST :-**

Bank Charges	875.24	70.80
Electricity Exp	33,390.00	-
Vehicle Running and Maintenance	196,738.00	140,925.00
PERSONNAL COST		
Staff Salary-JPND Ambedkar Nagar	1,372,800.00	368,500.00
PROGRAM COST		
Fees for Digital Class	65,000.00	-

TOTAL	Rs.	1,668,803.24	509,495.80
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ANNEXURE- IV**REVOLVING FUND****HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)****PROGRAM COST:**

Chicks and Fish to Beneficiaries	9,800.00	-
Goats for Beneficiaries	55,000.00	-
Repairing of Infrastructure	123,552.00	-
Support to Micro Entrepreneurs for MED grant	545,000.00	-
VRCs Rent	-	18,000.00
Advance Given	-	739,000.00

OVERHEAD COST:

Bank charges	0.60	2,354.70
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HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)**PROGRAM COST:**

Repairing of Infrastructures	12,000.00	-
Support to micro entrepreneurs for MED grant	1,335,000.00	-
VRCs Rent	12,000.00	132,000.00

OVERHEAD COST:

Printing & Stationary	3,656.00	-
Bank charges	241.85	89.15

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

Payment to Machhander SHG	304,030.73	-
Bank Charges	25.97	100.30
Insurance to Livestock	25,848.00	-
Maintenance of Equipments VRCs	5,110.00	-
Advance Given to beneficiaries	243,656.00	584,365.00

TOTAL	Rs.	2,674,921.15	1,475,909.15
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GRAND TOTAL	Rs.	298,280,548.25	294,371,397.99
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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 31,2023	March 31,2022
ANNEXURE- I		
OTHER ACTIVITIES		
F.C. General (Establishment)	921,717.57	24,493.00
F.C Main	-	4,153.90
TOTAL	Rs. 921,717.57	28,646.90
ANNEXURE- II		
EAR-MARKED- SPECIFIC PROJECT FUNDS		
EXPENSES INCURRED IN PROJECTS : (SOCIAL)		
(A) AGRICULTURAL ACTIVITY		
F & T IFMR Phasee-III	62,000.00	1,960,499.40
(B) RURAL DEVELOPMENT		
Democratizing Water for Livelihood and Life Through Women-DWLL	13,793,799.33	3,602,440.40
PAID ERW	10,517,764.01	8,801,555.80
	21,215,112.00	-
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL		
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population - OSSIPL	12,958,234.00	-
	-	8,000,000.00
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	-	18,000,000.00
	-	18,000,000.00
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - AGK	1,416,026.69	1,374,698.80
Youth Mental Health Program	808,299.00	-
Initiative for Sustainable Livelihood Development Project	4,594,607.19	-
	7,176,489.06	-
Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar		
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS		
Core Group Polio Project -CGPP	6,330,299.49	5,414,243.80
Amount transferred From		
FASAL - II project(NCE)	26,699.71	-
PANI-2880 Project	-	483,632.53
	-	60,793.90
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation		



Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	-	96,480.90
Migrant Workers Connect Initiative	-	88,905.30
AGK	-	73,511.00
	0.50	-
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL		

TOTAL	Rs.	<u>78,899,330.98</u>	<u>47,956,761.83</u>
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GRAND TOTAL	Rs.	<u>79,821,048.55</u>	<u>47,985,408.73</u>
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B. S. N. A. H.



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
ANNEXURE- I		
Consultancy Fee Received	40,000.00	-
Professional Charges	-	97,500.00
Organizational support cost	5,275,262.20	5,631,986.00
Donations received	65,000.00	625,000.00
Membership fees received	2,100.00	2,100.00
Community/Local Contribution	1.00	7,500.00
Community Contribution IFLD Project	463,100.00	363,676.00
Venue & Accomodation	432,405.00	36,240.00
Office Rent Received	55,000.00	24,000.00
CMG Member Hon. & Project Director Salary Receipt	2,430,300.00	-
Receipt against Climate Small Village Survey Prog.	140,000.00	-
Received from APPI	1.00	-
Transfer Received from EAG-1	76,685.02	-
BANK INTEREST		
On SB A/c	23,859.00	64,710.75
On Autosweep & FDR A/c	2,413,244.00	509,237.00
Interest on TDS refund	22,028.00	22,464.00
Sale of Furniture	11,500.00	
Sale of Office Equipment	7,000.00	
TOTAL	Rs. 11,457,485.22	7,384,413.75
ANNEXURE- II		
EAR-MARKED- SPECIFIC PROJECT FUNDS		
(Non-F.C. Account)		
Grant for Projects (As per lists)	285,962,062.56	200,197,776.48
PROJECT INTEREST & OTHER RECEIPTS (As per List)	4,536,143.00	1,804,062.10
TOTAL	Rs. 290,498,205.56	202,001,838.58
ANNEXURE- III		
JAY PRABHA NANHI DUNIYA		
FEE FROM STUDENTS		
Fee From Students- JPND Ambedkar Nagar	1,591,504.00	629,481.00
Fee From Bus- JPND Shastrigram, Ambedkar Nagar	182,850.00	92,950.00
Bank Interest on S.B .A/c	6,514.00	3,893.00
TOTAL	Rs. 1,780,868.00	726,324.00
ANNEXURE- IV		
REVOLVING FUND		
HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)		
Receive From Beneficiaries-MED		190,414.00



(B/S/2022)



HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)

Received From Beneficiaries-MED	105,400.00	632,458.00
Received From Agri. Equipment Charges	1,765.00	2,990.00
Received Bank Interest	3,684.00	-
HRDP P0313 (MED & RF Management Committee)		
Repayment of Beneficiaries-Tailoring	1,500.00	-
Repayment from Beneficiries- Backyard Poultry	2,000.00	76,150.00
Repayment to Beneficiries- Mushroom Farming	4,500.00	153,820.00
Repayment to Beneficiries-Seeds/Feeds	130,780.00	381,668.00
Repayment to Beneficiries-Goat Farming	12,000.00	19,800.00
Repayment to Beneficiries-Sanitary Pad	1,110.00	1,000.00
Rep. to Bene-Hiring Chrgs		
Agr.Eqip(.PTrill,S.Pump)	6,260.00	10,020.00
Received Bank Interest	3,292.00	11,267.00

TOTAL Rs. 272,291.00 1,479,587.00

GRAND TOTAL Rs. 304,008,849.78 211,592,163.33



B. Kumar



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 31,2023	March 31,2022
ANNEXURE- I		
Other Activities		
F.C. General (Establishment)	199,387.22	47,832.30
F.C Main	20,723.00	21,300.00
TRANSFER		
F.C. General (Establishment)	26,700.21	803,323.63
TOTAL	Rs. 246,810.43	872,455.93

ANNEXURE- II

EAR-MARKED- SPECIFIC PROJECT FUNDS

(A) CONTRIBUTIONS RECEIVED FOR (SOCIAL)

AGRICULTURAL ACTIVITY

F & T (IFMR Phasee-III)	-	1,987,228.00
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	-	-

RURAL DEVELOPMENT

Initiative for Sustainable Livelihood Development Project	4,084,716.00	-
Democratizing Water for Livelihood and Life Through Women-DWLL	10,531,718.00	7,288,839.00
PAID ERW	9,680,987.50	6,719,805.00
	21,128,887.50	-

WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	-	-
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population - OSS IPL	12,958,234.00	-

Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	-	8,000,000.00
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Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation CGPP	6,261,282.00	-
Youth Mental Health Program	3,670,252.00	-
AGK	809,378.00	2,227,784.00
	11,951,812.00	-

Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar

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

Core Group Polio Project -CGPP	-	5,091,231.00
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(B) Bank Interest

Agricultural Activity

F & T (IFMR Phasee-III)

Rural Development

PAID ERW

37,648.00

22,278.00

Democrating Water for Livelihood and Life

93,554.00

80,587.00

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

Agarwal Gyan Kendra-AGK

21,047.00

14,522.00

WatSan Initiative-Providing Water and

86,225.00

Sanitation Solutions to Rural Population -OIPL

164,740.00

Building Climate Change Resilience through
Entitlement (BCCRE), Siddharth Nagar

Youth Mental Health Program

5,630.00

Initiative for Sustainable Livelihood

13,719.00

Development Project

CGPP

11,104.00

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

Core Group Polio Project -CGPP

16,417.00

TOTAL

Rs. 81,510,934.00 49,609,801.80

GRAND TOTAL

Rs. 81,757,744.43 50,482,257.73



Blm



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 31,2023	March 31,2022
ANNEXURE- I		
PERSONNEL COST:		
Salary to Staff	3,653,283.00	3,060,666.00
CMG Member	191,604.00	
Honorarium to Volunteers	-	198,021.00
EPF contribution	133,547.00	82,275.10
PROGRAM COST:		
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	11,484.00	-
Celebration of National Days	6,575.00	-
Celebration of World Women Day	48,235.00	-
Consultancy Charges	166,300.00	-
Develop Climate Small Village Survey	34,203.00	-
Escrow Account Processing Charges	59,000.00	-
Conducting Interevation Need Assessment in Muzaffer	-	68,650.00
Ensuring Govt. Scheme Migrant Labours	-	495,763.00
Paras Bhai Memorial Fellowship	-	
Paid Erw Prog.Exp.& Hon. to CMG Member	288,000.00	288,000.00
Finance & CMG Meeting expenses	7,783.00	-
Fooding & Accomodation Charges	22,835.00	-
Lodging Expenses	-	17,706.00
Organization Contribution to Nabard Project	43,000.00	-
Paras Bhai Memorial Fellowship	319,440.00	-
Polio Awarness Program	8,960.00	-
Registration Fee for Meeting & Others	12,515.00	-
Training Fee	27,000.00	-
Review & Planning Meeting	6,245.00	-
OVERHEAD COST:		
Bank charges	1,644.53	793.02
Electricity Charges	41,456.00	96,922.00
Fuel & Maintenance for Vehicle	182,909.00	82,413.00
Fuel for Generator	6,504.00	9,194.00
Maintenance of Xerox Machine	13,080.00	-
Miscellaneous Expenses	2,800.00	-
TDS Late Payment Charges	16,679.00	1,027.19
Office maintenance	223,045.00	258,034.00
Printing & Stataionary	225,000.00	162,159.00
Professional & audit fees	53,100.00	162,670.00
Staff Hospitality	206,004.00	212,611.00
Software Services	12,744.00	-
Telephone and postage	60,404.00	85,620.00
Travel to Secretary	52,213.57	32,813.00
Travel to staff	230,672.00	59,994.00
Insurance for motor vehicle/others	12,388.00	63,838.00
Membership fees paid	7,000.00	1,000.00



LBMAN



Transportation Charges	8,780.00	-
Website Updation Charges	45,201.00	214,580.00
Office rent	317,200.00	-
Maintenance of Training Centre	390,419.00	-
Training Centre Staff Salary	590,400.00	-

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

Interest paid	3,029.00	11,666.44
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REPAYMENT OF TERM LOAN TO P.N.B. Interest on Genset Loan A/c 612900JG000000995

Interest paid	40,138.00	49,314.00
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REPAYMENT OF TERM LOAN TO P.N.B. Interest on O.D Loan A/c 612900PZ00000048

Interest paid	18,328.00	
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REPAYMENT OF TERM LOAN TO P.N.B. Interest on O.D Loan A/c 6129009300000909

Interest paid	17,322.28	
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CAPITAL EXPENDITURE:

Furniture & Fixture	33,050.00	214,600.00
Air Conditioner	93,785.00	-
Bio-Metric Machine	10,000.00	-
Water Cooler	37,500.00	-
Solar Power Generator System	680,000.00	-
Software	23,600.00	-
Laptop	67,500.00	-
Utensil	-	16,314.00

TOTAL	Rs.	8,763,904.38	6,304,561.75
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ANNEXURE- II

EAR-MARKED- SPECIFIC PROJECT FUNDS

AMOUNT UTILIZED IN PROJECTS (As per List)	273,470,095.61	276,587,085.92
Less: Advance amount transferred	2,682,617.15	1,005,722.00

TOTAL	Rs.	270,787,478.46	275,581,363.92
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ANNEXURE- III

JAY PRABHA NANHI DUNIYA

OVERHEAD COST :-

Bank Charges	875.24	70.80
Electricity Exp	33,390.00	-
Vehicle Running and Maintenance	196,738.00	140,925.00

PERSONNAL COST

Staff Salary-JPND Ambedkar Nagar	1,372,800.00	368,500.00
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PROGRAM COST

Fees for Digital Class	65,000.00	-
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TOTAL	Rs.	1,668,803.24	509,495.80
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ANNEXURE- IV

REVOLVING FUND

HRDP P0164 (Ajivika Sansadhan Kendra Revolving Fund)

PROGRAM COST:



(B)snaw



Chicks and Fish to Beneficiaries	9,800.00	-
Goats for Beneficiaries	55,000.00	-
Repairing of Infrastructure	123,552.00	-
Support to Micro Entrepreneurs for MED grant	545,000.00	-
VRCs Rent	-	18,000.00
OVERHEAD COST:		
Bank charges	0.60	2,354.70
HRDP P0286 (Ajivika Sansadhan Kendra Revolving Fund)		
PROGRAM COST:		
Repairing of Infrastructures	12,000.00	-
Support to micro entrepreneurs for MED grant	1,335,000.00	-
VRCs Rent	12,000.00	132,000.00
OVERHEAD COST:		
Printing & Stationary	3,656.00	-
Bank charges	241.85	89.15
HRDP P0313 (MED & RF Management Committee)		
OVERHEAD EXPENSES:		
Payment to Machhander SHG	304,030.73	-
Bank Charges	25.97	100.30
Insurance to Livestock	25,848.00	-
Maintenance of Equipments VRCs	5,110.00	-
TOTAL	Rs. 2,431,265.15	152,544.15
GRAND TOTAL	Rs. 283,651,451.23	282,547,965.62



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 31,2023	March 31,2022
ANNEXURE- I		
OTHER ACTIVITIES		
F.C. General (Establishment)	344,717.57	24,493.00
F.C Main	-	4,153.90
TOTAL	Rs. 344,717.57	28,646.90
ANNEXURE- II		
EAR-MARKED- SPECIFIC PROJECT FUNDS		
EXPENSES INCURRED IN PROJECTS : (SOCIAL)		
(A) AGRICULTURAL ACTIVITY		
F & T IFMR Phasee-III	62,000.00	1,960,499.40
(B) RURAL DEVELOPMENT		
Democratizing Water for Livelihood and Life Through Women-DWLL	13,793,799.33	3,602,440.40
PAID ERW	10,517,764.01	8,801,555.80
	21,215,112.00	-
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL		
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population - OSSIPL	12,958,234.00	-
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	1,416,026.69	18,000,000.00
	808,299.00	1,374,552.80
Youth Mental Health Program	4,594,607.19	-
Initiative for Sustainable Livelihood Development Project	7,176,489.06	-
Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar		
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS		
Core Group Polio Project -CGPP	6,330,299.49	5,414,243.80
(D) Amount transferred From		
FASAL - II project(NCE)	26,699.71	
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
	0.50	
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	-	-
Lymphatic Filariasis-LF	-	-

TOTAL	Rs.	<u>78,899,330.98</u>	<u>47,956,615.83</u>
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GRAND TOTAL	Rs.	<u>79,244,048.55</u>	<u>47,985,262.73</u>
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