

S. T. D. I & Co.

CHARTERED ACCOUNTANT
8-HALWASIA COURT,
HAZRATGANJ,LUCKNOW.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001
"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	March 31,2018	March 31,2017	
To OPENING BALANCES (As per Books of Accounts)			
Cash in Hand (F.C. Main)	80,765.86	18,131.50	
Cash in Hand with Projects	-	17,266.36	
With P.N.B. S.B. A/c No. 6129000100004564	298,146.07	1,806.07	
With P.N.B. S.B. A/c No. 6129000100004555	2,583.00	27,840.17	
With P.N.B. S.B. A/c No. 019400110079710	3492148.74	3,221,989.05	
With P.N.B. S.B. A/c No. 019400110079701	1412103.57	212,835.18	
With P.N.B. S.B. A/c No. 0194000100204539	792973.22	297,011.99	
With P.N.B. S.B. A/c No .6129000100025615	9484288.89	17,665,981.82	
With P.N.B. S.B. A/c No.6129000100025606	154,056.00	3,269,416.00	24,732,278.14
To CONTRIBUTIONS RECEIVED FOR (SOCIAL)			
(A) AGRICULTURAL ACTIVITY			
IFLD	-	1,369,000.00	
FASAL - II project	20,060,010.00	10,000,342.00	
ABF Prog. (SAKSHAM Project)	-	5,333,694.00	
IFMR	-	1,271,325.00	
(B) RURAL DEVELOPMENT			
PAID-RP	-	1,249,972.50	
PAID ERW	8,650,482.00	4,361,425.00	
CCCDP	11,210,271.75	18,025,100.00	
AGK	1,908,525.00	406,768.00	
FCDI	6,479,409.00	-	
ICDI	1,150,286.00	-	
Food Climate Change & Sustainable Development Dev.	200,900.00	45,000.00	
(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS			
Zinc ORS Project (CHAI)	-	1,203,487.00	
(D) WELFARE / EMPOWERMENT OF WOMEN			
AROH Project	22,269.00	225,339.00	
(E) WELFARE OF CHILDREN			
PANI-2880	7,160,539.92	6,612,211.82	
(F) OTHER ACTIVITIES			
F.C. General (Establishment)	1,013,990.34	-	50,103,664.32
To Bank Interest			
(A) Agricultural Activity			
IFLD	-	10,601.00	
FASAL - II project	220,947.37	440,487.00	
ABF Prog. (SAKSHAM Project)	-	4,500.00	



(B) Rural Development				
PAID ERW	36,423.39		20,116.00	
CCCDP	64,330.00		196,171.00	
Agarwal Gyan Kendra-AGK	7,230.24		-	
FCDI	132,235.34		-	
ICDI	15.00		-	
(C) Welfare of Children				
PANI-2880	48,303.00		31,979.00	
(D) Other Activities				
F.C. General (Establishment)	63,211.38	572,695.72	60,966.07	764,820.07
To Amount transfer to Rural Development(Paid ERW)				
From F.c General		115,367.00		2,911.64
To F.C. General (Establishment)				
PAID ERW	-		33,650.00	
CCCDP	-	-	456,725.00	490,375.00
TOTAL Rs.		74,261,811.08		76,094,049.17

PAYMENTS	March 31,2018	March 31,2017
By EXPENSES INCURRED IN PROJECTS : (SOCIAL)		
(A) AGRICULTURAL ACTIVITY		
IFLD Project	-	1,404,906.17
ABF Prog. (SAKSHAM Project)	158,675.00	8,444,163.00
FASAL - II project	25,113,809.00	18,620,275.93
IFMR	-	1,262,745.00
(B) RURAL DEVELOPMENT		
PAID-RP	-	1,177,788.34
CCCDP Project	14,406,574.43	17,962,156.31
Food Climate Change & Sustainable Development Dev.	251,800.00	46,226.00
PAID ERW	9,110,548.00	4,066,851.00
MAST Program	2,583.00	-
AGK	1,551,272.00	358,662.00
FCDI	6,611,644.34	-
ICDI	682,557.20	-
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS		
DAZT Project	14.93	-
(D) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS		
Zinc ORS Project	-	1,243,205.00
(E) WELFARE / EMPOWERMENT OF WOMEN		
AROH Project	-	228,619.00
(F) WELFARE OF CHILDREN		
PANI-2880	7,814,112.65	5,428,021.43
(G) OTHER ACTIVITIES:		
F.C. General Purpose (Establishment)	560,310.00	133,364.64
	66,263,900.55	60,376,983.82



By CLOSING BALANCES :

(As per books of accounts)

Cash in Hand (F.C. Main)	78,790.86		80,765.86
With P.N.B. S.B. A/c No. 6129000100004564	6,441.53		298,146.07
With P.N.B. S.B. A/c No. 6129000100004555	-		2,583.00
With P.N.B. S.B. A/c No. 019400110079710	343,570.06		3,492,148.74
With P.N.B. S.B. A/c No. 019400110079701	821,355.84		1,412,103.57
With P.N.B. S.B. A/c No. 0194000100204539	1,235,240.94		792,973.22
With P.N.B. S.B. A/c No .6129000100025615	4,648,317.26		9,484,288.89
With P.N.B.S/B A/c .6129000100025606	404,779.24		154,056.00
P.N.B.S/B A/c .6129000100032642	459,414.80	7,997,910.53	- 15,717,065.35
TOTAL Rs.		74,261,811.08	76,094,049.17

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."



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CHARTERED ACCOUNTANTS

AUDITOR'S

PLACE :LUCKNOW

DATE : 25.07.2018



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

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
 530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001
 "FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

INCOME	March 31,2018	March 31,2017
By Other Activities		
F.C. General (Establishment)	63,211.38	60,966.07
By Amount transfer to Rural Development(Paid ERW)		
From F.c General	1,013,990.34	
By F.C. General (Establishment)		
PAID ERW	-	33,650.00
CCCDP	-	456,725.00
TOTAL Rs.	1,077,201.72	551,341.07
EXPENDITURE	March 31,2018	March 31,2017
By OTHER ACTIVITES:		
F.C. General Purpose (Establishment)	560,310.00	133,364.64
To Excess of Income over Expenditure Transferred to Capital Fund	516,891.72	417,976.43
TOTAL Rs.	1,077,201.72	551,341.07

AUDITOR'S REPORT

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CHARTERED ACCOUNTANTS
 AUDITOR'S

PLACE :LUCKNOW
 DATE : 25.07.2018



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

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI
 530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001
 "FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	March 31,2018	March 31,2017	
(I) CAPITAL FUND:			
Balance	5,747,148.00	5,983,312.00	
Add: Assets transferred from Specific Projects	690,471.00	747,949.00	
Add: Assets in Genral A/c	-	-	
	<u>6,437,619.00</u>	<u>6,731,261.00</u>	
Less: Depreciation during the year	1,000,229.00	984,113.00	5,747,148.00
	<u>5,437,390.00</u>		
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:			
Balance	14,910,386.45	24,343,575.67	
Add: Project fund Received during the year	56,958,059.67	50,106,575.96	
Add: Bank Interest received during the year	509,484.34	703,854.00	
	<u>72,377,930.46</u>	<u>75,154,005.63</u>	
Less: Project Fund Disbursed during the year	65,703,590.55	60,243,619.18	14,910,386.45
	<u>6,674,339.91</u>		
(III) GENERAL FUND:			
Balance	1,024,052.90	481,805.47	
Add: Excess of Income over expenditure	516,891.72	417,976.43	
Add: TDS on Grant From Specific Project	-	127,132.00	
	<u>1,540,944.62</u>	<u>1,026,913.90</u>	
Less: Income Tax TDS General A/c	-	2,861.00	1,024,052.90
	<u>1,540,944.62</u>		
TOTAL Rs.	13,652,674.53	21,681,587.35	

ASSETS	March 31,2018	March 31,2017	
FIXED ASSETS :			
(At Cost Less Depreciation)			
(As per Schedule)	5,437,390.00	5,747,148.00	
CURRENT ASSETS :			
Security Deposit (Telephone)			
Balance as on 01-04-2016	15,000.00	15,000.00	
INCOME TAX (T.D.S.)			
Balance as on 01.04.2016	202,374.00	78,103.00	
Add: Deducted during the year	-	127,132.00	
	<u>202,374.00</u>	<u>205,235.00</u>	
Less:Income Tax TDS Transferred to General account	-	2,861.00	202,374.00
	<u>202,374.00</u>		



CLOSING BALANCES :

{As per books of accounts}

Cash in Hand (F.C. Main)	78,790.86		80,765.86
With P.N.B. S.B. A/c No. 6129000100004564	6,441.53		298,146.07
With P.N.B. S.B. A/c No. 6129000100004555	-		2,583.00
With P.N.B. S.B. A/c No. 019400110079710	343,570.06		3,492,148.74
With P.N.B. S.B. A/c No. 019400110079701	821,355.84		1,412,103.57
With P.N.B. S.B. A/c No. 0194000100204539	1,235,240.94		792,973.22
With P.N.B. S.B. A/c No .6129000100025615	4,648,317.26		9,484,288.89
With P.N.B.S/B A/c .6129000100025606	404,779.24		154,056.00
P.N.B.S/B A/c .6129000100032642	459,414.80	7,997,910.53	15,717,065.35
TOTAL Rs.		13,652,674.53	21,681,587.35

AUDITOR'S REPORT

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PLACE :LUCKNOW

DATE : 25.07.2018

CHARTERED ACCOUNTANTS

AUDITOR'S



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 31.03.2018

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/TRANSFER/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY	REFUND/TRANSFER	CLOSING BALANCE
AGRICULTURAL ACTIVITY										
1	IFLD Project									
2	FASAL - II project	9,481,688.07		20,060,010.00	220,947.37	29,762,645.44	24,842,223.00	-	271,586.00	4,648,836.44
3	ABF Prog. (SAKSHAM Project)	158,675.00		-		158,675.00	131,673.00	27,002.00	-	-
4	IFMR	8,580.00		-		8,580.00	-	-	-	8,580.00
	SUB TOTAL	9,648,943.07		20,060,010.00	220,947.37	29,929,900.44	24,973,896.00	27,002.00	271,586.00	4,657,416.44
RURAL DEVELOPMENT										
1	PAID RP									
2	PAID ERW	314,690.00	115,367.00	8,650,482.00	36,423.39	9,116,962.39	9,110,548.00			6,414.39
3	CCCDP	3,489,823.74		11,210,271.75	64,330.00	14,764,425.49	12,910,633.43	1,167,218.00	328,723.00	357,851.06
4	Food Climate Change & Sustainable Development Dev.	(1,226.00)		200,900.00		199,674.00	251,800.00			(52,126.00)
5	Market Aligned Skills Training - MAST Program	2,583.00		-		2,583.00			2,583.00	-
6	SPEED Project	742.00		-		742.00				742.00
7	Agarwal Gyan Kendra-AGK	48,106.00		1,908,525.00	7,230.24	1,963,861.24	1,532,324.00	-	18,948.00	412,589.24
8	FCDI	-	-	6,479,409.00	132,235.34	6,611,644.34	6,292,013.00		319,631.34	-
9	ICDI	-	-	1,150,286.00	15.00	1,150,301.00	650,633.20		31,924.00	467,743.80
	SUB TOTAL	3,854,718.74	115,367.00	29,599,873.75	240,233.97	33,810,193.46	30,747,951.63	1,167,218.00	701,809.34	1,193,214.49
HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS										
2	DAZT Project	1,396.07				1,396.07	14.93			1,381.14
	SUB TOTAL	1,396.07				1,396.07	14.93			1,381.14
WELFARE/EMPOWERMENT OF WOMEN										
1	AROH Project	(22,269.00)		22,269.00		-				-
	SUB TOTAL	(22,269.00)		22,269.00		-				-
WELFARE OF CHILDREN										
1	PANI - 2880 Project	1,427,597.57		7,160,539.92	48,303.00	8,636,440.49	7,773,517.65		40,595.00	822,327.84
	SUB TOTAL	1,427,597.57		7,160,539.92	48,303.00	8,636,440.49	7,773,517.65		40,595.00	822,327.84
	SUB TOTAL (A)	14,910,386.45	115,367.00	56,842,692.67	509,484.34	72,377,930.46	63,495,380.21	1,194,220.00	1,013,990.34	6,674,339.91
OTHER ACTIVITIES										
1	F.C. General (Establishment)	806,678.90	1,013,990.34	-	63,211.38	1,883,880.62	444,943.00		115,367.00	1,323,570.62
	SUB TOTAL (B)	806,678.90	1,013,990.34	-	63,211.38	1,883,880.62	444,943.00		115,367.00	1,323,570.62
	GRAND TOTAL	15,717,065.35	1,129,357.34	56,842,692.67	572,695.72	74,261,811.08	63,940,323.21	1,194,220.00	1,129,357.34	7,997,910.53

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 31.03.2018

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S/B A/c No.6129000 100004555	P.N.B.S/B A/c No.61290001 00004564	P.N.B.S/B A/c 019400110079 710	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c0194001002 04539	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c .612900010003 2642	TOTAL
1	FASAL - II project	5,366.00							4,643,470.44			4,648,836.44
2	ABF Program (SAKSHAM PROJECT)	-										-
3	PAID ERW	1,764.00			4,650.39							6,414.39
4	CCCDP	16,781.00				341,070.06						357,851.06
5	Food Climate Change & Sustainable Development Development							(52,126.00)				(52,126.00)
6	Market Aligned Skills Training -MAST Program											-
7	SPEED Project	332.00			410.00							742.00
8	Zinc ORS Project (CHAI)	-										-
9	DAZT Project				1,381.14							1,381.14
10	AROH Project											-
11	PANI 2880 Project	3,472.00					818,855.84					822,327.84
12	IFMR							8,580.00				8,580.00
13	Agarwal Gyan Kendra-AGK	12,582.00								400,007.24		412,589.24
14	FCDI	-										-
15	ICDI	8,329.00									459,414.80	467,743.80
	Total Rs.(A)	48,626.00	-	-	6,441.53	341,070.06	818,855.84	(43,546.00)	4,643,470.44	400,007.24	459,414.80	6,674,339.91
16	F.C. General (Establishment)	11,218.36				2,500.00	2,500.00	1,297,733.44	4,846.82	4,772.00		1,323,570.62
17	F.C. Main	18,946.50						(18,946.50)				-
	Total Rs.(B)	30,164.86	-	-	-	2,500.00	2,500.00	1,278,786.94	4,846.82	4,772.00	-	1,323,570.62
	Grand Total Rs.(A+B)	78,790.86	-	-	6,441.53	343,570.06	821,355.84	1,235,240.94	4,648,317.26	404,779.24	459,414.80	7,997,910.53



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 31.03.2018

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2017	ADDITIONS		Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2018
				UP TO 30.09.2017	AFTER 30.09.2017				
1	Building	10%	1,076,983.00				1,076,983.00	107,698	969,285.00
2	Furniture and Fixtures	10%	551,229.00	143,254.00	31,728.00		726,211.00	71,035	655,176.00
3	Utensiles	15%	5,841.00				5,841.00	876	4,965.00
4	Motorcycle & Moped	15%	431,783.00	67,249.00			499,032.00	74,855	424,177.00
5	Ambulance	15%	7,280.00				7,280.00	1,092	6,188.00
6	Generator & Invertor	15%	238,569.00				238,569.00	35,785	202,784.00
7	Ava Equipment	15%	12,470.00				12,470.00	1,871	10,599.00
8	Bicycle	15%	3,537.00				3,537.00	531	3,006.00
9	Vehicle	15%	265,830.00				265,830.00	39,875	225,955.00
10	Mobile Exhibition Materials	15%	1,096.00				1,096.00	164	932.00
11	Telecommunication Equipments	15%	4,467.00				4,467.00	670	3,797.00
12	Ceiling Fan	15%	3,957.00				3,957.00	594	3,363.00
13	Camera	15%	88,485.00	58,750.00	23,600.00		170,835.00	23,855	146,980.00
14	Office Equipments	15%	20,407.00				20,407.00	3,061	17,346.00
15	Electrical Equipments	15%	76,121.00				76,121.00	11,418	64,703.00
16	Room Cooler	15%	1,091.00	11,990.00			13,081.00	1,962	11,119.00
17	Zero Trill Machine	15%	654,611.00				654,611.00	98,192	556,419.00
18	Sprayer	15%	98,875.00				98,875.00	14,831	84,044.00
19	Drip Sprinkler Set	15%	406,707.00				406,707.00	61,006	345,701.00
20	Computers / Laptop	40%	241,317.00	257,700.00	44,000.00		543,017.00	208,407	334,610.00
21	Laser Printer	40%	4,178.00				4,178.00	1,671	2,507.00
22	Micro Finance Software	40%	102.00				102.00	41	61.00
23	Tally Software	40%	6,162.00				6,162.00	2,465	3,697.00
24	Paddy Transplanter	15%	307,179.00				307,179.00	46,077	261,102.00
25	Power reper	15%	186,916.00				186,916.00	28,037	158,879.00
26	Zero Tillage equipment	15%	722,355.00				722,355.00	108,353	614,002.00
27	Multy crop power Thresher Tractor	15%	171,413.00				171,413.00	25,712	145,701.00
28	Paddy Thresher winowerset with engine	15%	89,481.00				89,481.00	13,422	76,059.00
29	Mobile Tab	15%	4,696.00				4,696.00	704	3,992.00
30	Invertor & Battery	15%	64,010.00	32,700.00	19,500.00		116,210.00	15,969	100,241.00
	TOTAL (RS.)		5,747,148.00	571,643.00	118,828.00		6,437,619.00	1,000,229.00	5,437,390.00

People's Action for National Integration - (PANI)

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

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF ASSETS PURCHASED IN THE PROJECTS DURING THE YEAR ENDING 31.03.2018

S.NO	NAME OF ASSETS	UPTO September 2017	AFTER September 2017	TOTAL
	FCDI			
1	Office Furniture	121,785.00 ✓		121,785.00
2	Motorcycle	67,249.00 ✓		67,249.00
3	Laptops	44,800.00 ✓		44,800.00
4	Computer and Printer with Scanner	59,700.00 ✓		59,700.00
5	Video graphy Camera	58,750.00 ✓		58,750.00
6	Inverter	32,700.00 ✓		32,700.00
	AGK			
7	Cooler	11,990.00		11,990.00
8	Destop and Laptop	153,200.00		153,200.00
9	Furniture	21,469.00 ✓		21,469.00
	ICDI			
10	Laptop computer		44,000.00	44,000.00
11	Basic office furniture		31,728.00	31,728.00
12	Inverter with single battery		19,500.00	19,500.00
13	Camera		23,600.00	23,600.00
	TOTAL (RS.)	571,643.00	118,828.00	690,471.00



People's Action For National Integration-PANI

530, Civil Lines ,Near J.B.Polytechnic Faizabad
FOREIGN CONTRIBUTION ACCOUNT

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

AS ON 31.03.2018

			<u>AMOUNT(Rs.)</u>
BALANCE AS PER LEDGER			1,235,240.94
ADD: Cheque issued but not yet presented for payment			
DATE	CHEQUE NO.	RELATED HEAD	AMOUNT(Rs.)
31.03.2018	750954	Food climate change ,FC gen.	43,528.00
31.03.2018	750948	Food climate change ,FC gen.	10,000.00
			53,528.00
Less Cheque deposited but not credited by bank yet			
31.03.2018	380862	FC Gen.	24,596.00
31.03.2018	198552	FC Gen.	1,747.00
31.03.2018	380870	FC Gen.	132,235.34
31.03.2018	,025707	FC Gen.	31,924.00
31.03.2018	229019	FC Gen.	6,316.00
			196,818.34
Balance as per bank statement			1,091,950.60

Prepared By

Reviewed By

