

S.TULI &amp; Co.

## PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

CHARTERED ACCOUNTANT

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

8-HALWASIA COURT,

## "FOREIGN CONTRIBUTION ACCOUNT"

HAZRATGANJ,LUCKNOW.

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	March 31,2022	March 31,2021	
<b>To OPENING BALANCES</b>			
(As per Books of Accounts)			
Cash in Hand (F.C. Main)	51,931.50	72,410.50	
Imprest with PANI-2880	-	89,174.00	
With P.N.B. S.B. A/c No. 6129000100004564	2,816,500.54	161,600.23	
With P.N.B. S.B. A/c No. 019400110079710	461,180.55	586,300.74	
With P.N.B. S.B. A/c No. 019400110079701	486,131.98	734,990.76	
With P.N.B. S.B. A/c No. 0194000100204539	493,377.63	1,582,672.65	
With P.N.B. S.B. A/c No .6129000100025615	27,917.53	704,818.33	
With P.N.B.S/B A/c .6129000100025606	435,120.92	297,095.92	
With P.N.B.S/B A/c .6129000100032642	2,004.10	37,329,084.09	
With P.N.B.S/B A/c .6129000100004555	-	122,366.00	
With PNB. S.B. A/c No.6129000100036286	428,067.90	10,444.52	
With PNB. S.B. A/c No.6129000100036295	87,194.95	890,842.40	
	<b>5,289,427.60</b>	<b>42,581,800.14</b>	
<b>To CONTRIBUTIONS RECEIVED FOR (SOCIAL)</b>			
<b>(A) AGRICULTURAL ACTIVITY</b>			
SWERA			
FASAL - II project	-	1,500,000.00	
FASAL - II project (NFC)		-	
F & T (IFMR Phasee-II)		-	
F & T (IFMR Phasee-III)	1,987,228.00	1,752,853.34	
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal		573,034.00	
<b>(B) RURAL DEVELOPMENT</b>			
DWLL/AHB			
Democratizing Water for Livelihood and Life Through Women-DWLL	7,288,839.00	319,300.00	
PAID ERW	6,719,805.00	7,837,067.50	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00		
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	18,000,000.00		
CCDP	-	4,263,772.00	
AGK	2,227,784.00	1,490,425.80	
FCDI	-	6,700,000.00	
<b>(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>			
Lymphatic Filariasis-LF	-	4,078,084.00	
Core Group Polio Project -CGPP	5,091,231.00	4,156,656.18	
Suraksha Covid-19	-	1,121,080.00	
Migrant Workers Connect Initiative	-	21,000,000.00	
<b>(D) WELFARE OF CHILDREN</b>			
PANI-2880	-		
	<b>49,314,887.00</b>	<b>13,126,262.17</b>	<b>67,918,534.99</b>
<b>To Bank Interest</b>			
<b>(A) Agricultural Activity</b>			
SWERA		776,972.00	
FASAL - II project		24,454.00	



F & T (IFMR Phasee-III) implementation of Solar Cold Storage Unit to	22,278.00		14,680.00 6,021.00
<b>(B) Rural Development</b>			
PAID ERW	80,587.00		55,894.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,836.00		-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	60,793.90		-
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - CCCDP	96,480.90		-
Agarwal Gyan Kendra-AGK	-		7,316.00
FCDI	14,522.00		15,357.90
DWLL/AHB	-		94,955.00 3,903.00
<b>(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY</b>			
Lymphatic Filariasis-LF	-		36,087.00
Core Group Polio Project -CGPP	16,417.00		5,693.00
Migrant Workers Connect Initiative	-		88,905.30
<b>(D) Welfare of Children</b>			
PANI-2880	-		31,567.00
<b>(E) Other Activities</b>			
F.C. General (Establishment)	48,298.34		59,874.00
F.C Main	21,300.00	364,513.14	-
<b>To Amount transferred to</b>			1,221,679.20
PAID ERW	-		
CCCDP	-		77,866.91
F.C. General (Establishment)	803,323.63	803,323.63	1,000.00
<b>Current Liabilities:</b>			200,302.20
Agarwal Gyan Kendra - AGK	-		279,169.11
			146.00
<b>TOTAL Rs.</b>		55,772,151.37	112,001,329.44

By EXPENSES INCURRED IN PROJECTS : (SOCIAL)	PAYMENTS	
	March 31,2022	March 31,2021
<b>(A) AGRICULTURAL ACTIVITY</b>		
SWERA	-	
ASAL - II project	-	39,619,818.99
F & T IFMR Phasee-III	1,960,499.40	696,354.80
Implementation of Solar Cold Storage Unit to	-	1,774,464.00
		718,973.00
<b>(B) RURAL DEVELOPMENT</b>		
DWLL/AHB	-	710,423.00
Democratizing Water for Livelihood and Life Through Women-DWLL	3,602,440.40	
CCCDP Project	-	
PAID ERW	8,801,555.80	4,855,958.74
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation -	8,000,000.00	5,077,395.10
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - AGK	18,000,000.00	
FCDI (NCE)	1,374,552.80	
FCDI	-	1,297,146.70
		122,366.00
		6,701,737.80



**(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY**

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

**(D) WELFARE OF CHILDREN**

PANI-2880	-		13,493,351.40	
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**(E) OTHER ACTIVITES:**

F.C. General Purpose (Establishment)	24,493.00		269,594.00	
F.C. Main	4,153.90	47,181,939.10	-	105,373,909.73

**(F) Current Liabilities Paid :**

Agarwal Gyan Kendra- AGK	146.00		-	
FASAL - II project (NFC)	-		5,000.00	
PAID ERW	-		237,676.00	
Lymphatic Filariasis-LF	-		322,685.00	
Core Group Polio Project -CGPP-III	-		465,967.00	
PANI-2880 Project	-	146.00	27,495.00	1,058,823.00

**(G) Amount transferred From**

PANI-2880 Project	483,632.53		-	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	60,793.90		-	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	96,480.90		-	
Migrant Workers Connect Initiative	88,905.30		-	
AGK	73,511.00		-	
FCDI	-		70,960.00	
Lymphatic Filariasis-LF	-		93,217.20	
F.C. General Purpose (Establishment)	-		36,125.00	
		803,323.63	78,866.91	279,169.11

**By CLOSING BALANCES :****(As per books of accounts)**

Cash in Hand (F.C. Main)	13,937.50		51,931.50	
Imprest	48,891.00		-	
Imprest with PANI-2880	-		-	
With S.B.I NDMB S/B A/c No. 40072822973	25,978.10		-	
With P.N.B. S.B. A/c No. 6129000100004564	812,040.74		2,816,500.54	
With P.N.B. S.B. A/c No. 019400110079710	582,847.09		461,180.55	
With P.N.B. S.B. A/c No. 019400110079701	509,970.48		486,131.98	
With P.N.B. S.B. A/c No. 0194000100204539	719,287.63		493,377.63	
With P.N.B. S.B. A/c No. 6129000100025615	27,917.53		27,917.53	
With P.N.B.S/B A/c .6129000100025606	1,229,423.12		435,120.92	
With P.N.B.S/B A/c .6129000100032642	3,686,728.70		2,004.10	
With PNB. S.B. A/c No.6129000100036286	126,356.10		428,067.90	
With PNB. S.B. A/c No.6129000100036295	3,364.65	7,786,742.64	87,194.95	5,289,427.60

TOTAL Rs.

55,772,151.37

112,001,329.44

**AUDITOR'S REPORT**

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

PLACE :LUCKNOW  
DATE : 14.07.2022



CHARTERED ACCOUNTANTS  
AUDITOR'S



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 31.03.2022

INCOME		March 31,2022	March 31,2021
By Other Activities			
F.C. General (Establishment)		48,298.34	59,874.00
F.C Main		21,300.00	
		<u>69,598.34</u>	
By Amount transfer to Rural Development(Paid ERW) From F.c General			200,302.20
By Amount transfer to F.C. General from Projects		803,323.63	
By Excess of Expenditure over Income Transferred to Capital Fund			88,284.71
	<b>TOTAL Rs.</b>	<b>872,921.97</b>	<b>348,460.91</b>
EXPENDITURE		March 31,2022	March 31,2021
To OTHER ACTIVITES:			
F.C. General Purpose (Establishment)		24,493.00	348,460.91
F.C. Main		4,153.90	
		<u>28,646.90</u>	
By Excess of Income over Expenditure Transferred to Capital Fund		844,275.07	
	<b>TOTAL Rs.</b>	<b>872,921.97</b>	<b>348,460.91</b>

**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."

*(Signature)*

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 14.07.2022



**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 31.03.2022**

LIABILITIES	March 31,2022	March 31,2021
<b>(I) CAPITAL FUND:</b>		
Balance	15,071,095.50	12,692,871.00
Add: Assets transferred from Specific Projects	474,001.00	4,844,017.00
Add: Assets in Genral FC Main	-	32,000.00
	<u>15,545,096.50</u>	<u>17,568,888.00</u>
Less: Depreciation during the year	2,395,124.00	2,497,792.50
	<u>13,149,972.50</u>	<u>15,071,095.50</u>
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:</b>		
Balance	4,350,921.01	40,496,185.84
Add: Project fund Received during the year	49,314,887.00	67,918,534.99
Add: Amount transferred	-	79,012.91
Add: Bank Interest received during the year	294,914.80	1,161,805.20
	<u>53,960,722.81</u>	<u>109,655,538.94</u>
Less: Project Fund Disbursed during the year (Capital Exp)	474,001.00	
Less: Project Fund Disbursed during the year (Revenue Exp)	47,482,760.83	105,304,617.93
	<u>6,003,960.98</u>	<u>4,350,921.01</u>
<b>(III) GENERAL FUND:</b>		
Balance	1,165,331.59	1,253,616.30
Add: Excess of Income over expenditure	844,275.07	-
	<u>2,009,606.66</u>	<u>1,253,616.30</u>
Less: Excess of expenditure over Income	-	88,284.71
	<u>2,009,606.66</u>	<u>1,165,331.59</u>
<b>TOTAL Rs.</b>	<b>21,163,540.14</b>	<b>20,587,348.10</b>

ASSETS	March 31,2022	March 31,2021
<b>FIXED ASSETS :</b>		
( At Cost Less Depreciation ) ( As per Schedule )	13,149,972.50	15,071,095.50
<b>CURRENT ASSETS :</b>		
Security Deposit ( Telephone ) Balance	15,000.00	15,000.00
<b>INCOME TAX (T.D.S.)</b>		
Balance	211,825.00	211,825.00
Add: Deducted during the year	-	-
	<u>211,825.00</u>	<u>211,825.00</u>
<b>CLOSING BALANCES (As per List)</b>		
Cash in Hand (F.C. Main)	62,828.50	51,931.50
Imprest with PANI-2880	-	-
With S.B.I S/B A/c No. 40072822973	25,978.10	
With P.N.B. S.B. A/c No. 6129000100004564	812,040.74	2,816,500.54



With P.N.B. S.B. A/c No. 019400110079710	582,847.09		461,180.55	
With P.N.B. S.B. A/c No. 019400110079701	509,970.48		486,131.98	
With P.N.B. S.B. A/c No. 0194000100204539	719,287.63		493,377.63	
With P.N.B. S.B. A/c No .6129000100025615	27,917.53		27,917.53	
With P.N.B.S/B A/c .6129000100025606	1,229,423.12		435,120.92	
With P.N.B.S/B A/c .6129000100032642	3,686,728.70		2,004.10	
With P.N.B.S/B A/c .6129000100004555	-		-	
With PNB. S.B. A/c No.6129000100036286	126,356.10		428,067.90	
With PNB. S.B. A/c No.6129000100036295	3,364.65	7,786,742.64	87,194.95	5,289,427.60
<b>TOTAL Rs.</b>		<b>21,163,540.14</b>		<b>20,587,348.10</b>

**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."

*(Signature)*

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 14.07.2022



**People's Action for National Integration - (PANI)**  
 530 , Sai Sadan , Civil Lines , Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001  
 "FOREIGN CONTRIBUTION ACCOUNT"  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2021	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2022
				UP TO 30.09.2021	AFTER 30.09.2021				
1	Building	10%	706,608.00				706,608.00	70,661.00	635,947.00
2	Furniture and Fixtures	10%	1,054,961.00		152,900.00		1,207,861.00	113,141.00	1,094,720.00
3	Utensiles	15%	3,048.95				3,048.95	457.00	2,591.95
4	Motorcycle & Moped	15%	207,387.25				207,387.25	31,108.00	176,279.25
5	Ambulance	15%	3,800.35				3,800.35	570.00	3,230.35
6	Generator & Invertor	15%	174,423.40				174,423.40	26,164.00	148,259.40
7	Ava Equipment	15%	6,509.30				6,509.30	976.00	5,533.30
8	Bicycle	15%	1,846.20				1,846.20	277.00	1,569.20
9	Vehicle	15%	131,178.80				131,178.80	19,677.00	111,501.80
10	Mobile Exhibition Materials	15%	572.05				572.05	86.00	486.05
11	Telecommunication Equipments	15%	2,331.55				2,331.55	350.00	1,981.55
12	Ceiling Fan	15%	7,484.25				7,484.25	1,123.00	6,361.25
13	Camera	15%	177,874.40				177,874.40	26,681.00	151,193.40
14	Office Equipments	15%	16,499.35		24,552.00		41,051.35	4,316.00	36,735.35
15	Pico Projector	15%	3,722,770.50				3,722,770.50	558,416.00	3,164,354.50
16	Software Development for MIS	40%	17,997.00				17,997.00	7,199.00	10,798.00
17	Tablet	15%	2,938,002.00				2,938,002.00	440,700.00	2,497,302.00
18	Electrical Equipments	15%	48,333.55		47,900.00		96,233.55	10,843.00	85,390.55
19	Room Cooler	15%	11,157.95		15,249.00		26,406.95	2,817.00	23,589.95
20	Zero Trill Machine	15%	341,711.05				341,711.05	51,257.00	290,454.05
21	Sprayer	15%	51,612.85				51,612.85	7,742.00	43,870.85
22	Drip Sprinkler Set	15%	212,303.65				212,303.65	31,846.00	180,457.65
23	Computers / Laptop	40%	533,500.80		175,250.00		708,750.80	248,450.00	460,300.80
24	Laser Printer	40%	106,635.60		18,950.00		125,585.60	46,444.00	79,141.60
25	Video Comera	15%	65,036.05				65,036.05	9,755.00	55,281.05
26	Micro Finance Software	40%	13.20				13.20	5.00	8.20
27	Tally Software	40%	7,998.60				7,998.60	3,199.00	4,799.60
28	Paddy Transplanter	15%	160,349.10				160,349.10	24,052.00	136,297.10



29	Power reper	15%	97,571.50				97,571.50		
30	Zero Tillage equipment	15%	377,074.45				377,074.45	14,636.00	82,935.50
31	Multy crop power Thresher Tractor	15%	89,478.65				89,478.65	56,561.00	320,513.45
32	TDS Meter	15%	32,866.10				32,866.10	13,422.00	76,056.65
33	Dibbler	15%	18,785.00				18,785.00	4,930.00	27,936.10
34	Bedding & Linen	15%	22,216.45				22,216.45	2,818.00	15,967.00
35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	2,457,340.20				2,457,340.20	3,332.00	18,884.45
36	Film Production Equipment	15%	177,600.00				177,600.00	368,601.00	2,088,739.20
37	LCD Projector	15%	759,230.75				759,230.75	26,640.00	150,960.00
38	Air Conditioner	15%	27,200.00				27,200.00	113,885.00	645,345.75
39	Paddy Thresher winowerset with engine	15%	46,709.20				46,709.20	4,080.00	23,120.00
40	Mobile Tab	15%	18,627.75				18,627.75	7,006.00	39,703.20
41	Invertor & Battary	15%	234,448.70				234,448.70	2,794.00	15,833.75
	<b>TOTAL (RS.)</b>		<b>15,071,095.50</b>			<b>39,200.00</b>	<b>15,545,096.50</b>	<b>2,395,124.00</b>	<b>13,149,972.50</b>





People's Action for National Integration - (PANI)  
530, Sai Sadan Near J.B. Polytechnic, Civil Lines, Faizabad - U.P.  
" FOREIGN CONTRIBUTION ACCOUNT "

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2022

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



1	PANI - 2880 Project	483,632.53				483,632.53			483,632.53	-
	SUB TOTAL	483,632.53	-	-	-	483,632.53	-	-	483,632.53	-
	SUB TOTAL (A)	4,350,921.01	-	49,314,887.00	294,914.80	53,960,722.81	47,151,292.20	2,146.00	803,323.63	6,003,960.98
	OTHER ACTIVITIES									
1	F.C. General (Establishment)	938,506.59	803,323.63	-	48,298.34	1,790,128.56	24,493.00	-	-	1,765,635.56
2	F.C. Main	-	-	-	21,300.00	21,300.00	4,153.90	-	-	17,146.10
	SUB TOTAL (B)	938,506.59	803,323.63	-	69,598.34	1,811,428.56	28,646.90	-	-	1,782,781.66
	GRAND TOTAL	5,289,427.60	803,323.63	49,314,887.00	364,513.14	55,772,151.37	47,179,939.10	2,146.00	803,323.63	7,786,742.64



## 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 31.03.2022

S.NO	NAME OF ASSETS	UPTO September 2021	AFTER September 2021	TOTAL
	DWLL			-
1	Laptop		140,250.00	140,250.00
2	Coolers & Fans		15,249.00	15,249.00
3	Furniture and Fixtures		152,900.00	152,900.00
4	Invertor & Battery		39,200.00	39,200.00
5	Office Equipments		24,552.00	24,552.00
	Agarwal Gyan Kendra			-
6	Electrical Equipments		47,900.00	47,900.00
	CGPP-III			-
7.	Printer		18,950.00	18,950.00
8	Laptop		35,000.00	35,000.00
	TOTAL (RS.)	-	474,001.00	474,001.00



PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

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

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2022

S.L	NAME OF PROJECT	CASH	Imprest	S.B.I S/B A/c No. 40072822973	P.N.B.S/B A/c No.612900010 0004555	P.N.B.S/B A/c No.6129000100 004564	P.N.B.S/B A/c 019400110079 710	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c 0194001002045 39	P.N.B.S/B A/c 6129000100 025615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c 6129000100032 642	PNB. S.B. A/c No.6129000100 036286	PNB. S.B. A/c No.612900010 0036295	TOTAL	LIABILITIES	CLOSING BALANCES
1	FASAL - II project	3,629.00								23,070.71					26,699.71	-	26,699.71
3	PAID ERW	4,153.00				810,249.60									814,402.60	-	814,402.60
4	CCCDP														-	-	-
5	PANI / Network CSO under intensification														-	-	-
6	DWLL/AHB	4,284.00							55,231.00						59,515.00	-	59,515.00
7	Democratizing Water for Livelihoods and Life - DWLL	5,510.00										3,684,724.60			3,690,234.60	-	3,690,234.60
8	PANI 2880 Project														-	-	-
10	IFMR-III		8,832.00				53,579.85								62,411.85	-	62,411.85
11	Agarwal Gyan Kendra - AGK	4,574.00									1,224,651.12				1,229,225.12	-	1,229,225.12
10	PCDI														-	-	-
11	Core Group Pollo Project - CGPP-III	116.00											121,356.10		121,472.10	-	121,472.10
12	Lymphatic Filariasis - F Migrant Workers														-	-	-
13	Connect Initiative ( In Eastern UP)														-	-	-
14	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers														-	-	-
	<b>Total Rs.(A)</b>	<b>22,266.00</b>	<b>-</b>	<b>8,832.00</b>	<b>-</b>	<b>810,249.60</b>	<b>53,579.85</b>	<b>-</b>	<b>55,231.00</b>	<b>23,070.71</b>	<b>1,224,651.12</b>	<b>3,684,724.60</b>	<b>121,356.10</b>	<b>-</b>	<b>6,003,960.98</b>	<b>-</b>	<b>6,003,960.98</b>
15	F.C. General (Establishment)	26,625.00				1,791.14	192,572.49	509,970.48	1,014,688.88	4,846.82	4,772.00	2,004.10	5,000.00	3,364.65	1,765,635.56	-	1,765,635.56
16	F.C. Main	13,937.50		17,146.10			336,694.75		(350,632.25)						17,146.10	-	17,146.10
	<b>Total Rs.(B)</b>	<b>40,562.50</b>	<b>-</b>	<b>17,146.10</b>	<b>-</b>	<b>1,791.14</b>	<b>529,267.24</b>	<b>509,970.48</b>	<b>664,056.63</b>	<b>4,846.82</b>	<b>4,772.00</b>	<b>2,004.10</b>	<b>5,000.00</b>	<b>3,364.65</b>	<b>1,782,781.66</b>	<b>-</b>	<b>1,782,781.66</b>
	<b>Grand Total Rs.(A+B)</b>	<b>62,828.50</b>	<b>-</b>	<b>25,978.10</b>	<b>-</b>	<b>812,040.74</b>	<b>582,847.09</b>	<b>509,970.48</b>	<b>719,287.63</b>	<b>27,917.53</b>	<b>1,229,423.12</b>	<b>3,686,728.70</b>	<b>126,356.10</b>	<b>3,364.65</b>	<b>7,786,742.64</b>	<b>-</b>	<b>7,786,742.64</b>

