

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2020

RECEIPTS	March 31,2020	March 31,2019	
<b>To OPENING BALANCES</b> (As per Books of Accounts)			
Cash in Hand (F.C. Main)	66,849.50	78,790.86	
With P.N.B. S.B. A/c No. 6129000100004564	61,096.13	6,441.53	
With P.N.B. S.B. A/c No. 019400110079710	1,165,642.74	343,570.06	
With P.N.B. S.B. A/c No. 019400110079701	551,894.85	821,355.84	
With P.N.B. S.B. A/c No. 0194000100204539	1,582,522.94	1,235,240.94	
With P.N.B. S.B. A/c No .6129000100025615	2,367,982.86	4,648,317.26	
With P.N.B.S/B A/c .6129000100025606	245,067.04	404,779.24	
P.N.B.S/B A/c .6129000100032642	26,201,595.09	459,414.80	7,997,910.53
	<u>32,242,651.15</u>		
<b>To CONTRIBUTIONS RECEIVED FOR (SOCIAL)</b>			
<b>(A) AGRICULTURAL ACTIVITY</b>			
SWERA	42,645,439.00	26,787,250.00	
FASAL - II project	5,264,195.00	19,522,667.00	
FASAL - II project (NFC)	5,850,132.00		
F & T (IFMR Phasee-II)	637,848.00	556,674.00	
F & T (IFMR Phasee-III)	579,190.91		
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	1,000,000.00		
<b>(B) RURAL DEVELOPMENT</b>			
DWLL/AHB	748,500.00	372,500.00	
PAID ERW	6,256,865.00	9,149,031.00	
CCCDP	9,388,432.00	10,379,944.00	
AGK	1,398,848.00	1,376,497.60	
FCDI	6,091,552.00	6,091,552.00	
Emergency AlarmSystem	-	390,845.00	
Food Climate Change & Sustainable Development Dev.	-	52,126.00	
<b>(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>			
Network CSO under Intensification	228,031.00	244,503.00	
Lymphatic Filariasis-LF	4,828,901.28		
Core Group Polio Project -CGPP	7,263,964.00		
<b>(D) WELFARE OF CHILDREN</b>			
PANI-2880	9,568,535.27	6,686,460.81	
<b>(E) OTHER ACTIVITIES</b>			
F.C. General (Establishment)	-	1,661,655.24	83,271,705.65
	<u>101,750,433.46</u>	<u>1,661,655.24</u>	
<b>To Bank Interest</b>			
<b>(A) Agricultural Activity</b>			
SWERA	1,314,968.00	2,936.00	
FASAL - II project	25,397.70	79,395.60	
FASAL - II project (NFC)	80,174.10		



Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	952.00			
<b>(A) Rural Development</b>				
PAID ERW	30,826.23		36,527.00	
CCCDP	35,091.00		47,593.00	
Agarwal Gyan Kendra-AGK	11,869.88		11,484.90	
FCDI	107,219.00		114,263.00	
ICDI	-		3,266.00	
DWLL/AHB	6,319.00		-	
<b>(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS</b>				
Lymphatic Filariasis-LF	22,797.00		-	
Core Group Polio Project -CGPP	9,968.00		-	
<b>(C) Welfare of Children</b>				
PANI-2880	16,699.00		122,949.00	
<b>(D) Other Activities</b>				
F.C. General (Establishment)	55,503.80	1,717,784.71	176,404.00	594,818.50
<b>To Amount transferred from</b>				
FASAL - II project(NCE)	3,793,765.09		-	
F & T (IFMR Phasee-III)	65,950.00		-	
Network CSO under Intensification	10,948.00		-	
F.C. General (Establishment)	444,433.00	4,315,096.09	-	
<b>To Current Liabilities</b>				
FASAL - II project (NCE)	5,000.00		-	
PAID ERW	237,676.00		-	
Lymphatic Filariasis-LF	322,685.00		-	
Core Group Polio Project -CGPP-III	465,967.00		-	
PANI 2880 Project	27,495.00	1,058,823.00	-	
<b>TOTAL Rs.</b>		<b>141,084,788.41</b>		<b>91,864,434.68</b>

PAYMENTS		March 31,2020	March 31,2019
<b>By EXPENSES INCURRED IN PROJECTS : (SOCIAL)</b>			
<b>(A) AGRICULTURAL ACTIVITY</b>			
FASAL - II project	3,867,041.65		21,879,685.00
FASAL - II project(NCE)	9,025,470.68		-
SWERA	32,821,967.00		585,779.01
F & T IFMR Phasee-II	741,830.00		395,322.00
F & T IFMR Phasee-III	597,175.00		-
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	861,034.00		-
<b>(B) RURAL DEVELOPMENT</b>			
DWLL/AHB	539,918.00		140,666.00
PAID ERW	6,362,564.13		9,129,966.40
CCCDP Project	9,345,605.00		9,234,975.32
AGK	1,274,614.00		1,559,464.70
FCDI	5,870,507.00		6,205,815.00
Emergency AlarmSystem	-		390,845.00
SPEED Project	-		742.00
ICDI	-		471,009.80



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

(D) HOLDING OF FREE MEDICAL / HEALTH / FAMILY /  
WELFARE / IMMUNISATION CAMPS

(F) WELFARE OF CHILDREN

(G) OTHER ACTIVITES:

(H) Refund to PLAN International (India Chapter)

(I) Amount transferred TO

DAZI Project			1,381.14	
Network CSO under Intensification	278,959.00		-	
Lymphatic Filariasis-LF	4,238,256.88		-	
Core Group Polio Project -CGPP	7,734,454.48		-	
Network CSO under Intensification			188,523.00	
PANI-2880	9,317,831.36		7,079,985.80	
F.C. General Purpose (Establishment)	644,664.00	93,521,892.18	1,979,163.36	59,243,323.53
		666,000.00		378,460.00
FASAL - II project (NFC)	3,793,765.09			
F & T (IFMR Phase-II)	65,950.00			
F & T (IFMR Phase-III)	27,630.00			
PAID ERW	65,000.00			
Agarwal Gyan Kendra-AGK	79,905.00			
FCDI	205,898.00			
Network CSO under Intensification	16,000.00			
Lymphatic Filariasis-LF	50,000.00			
F.C. General (Establishment)	10,948.00	4,315,096.09		

By CLOSING BALANCES :

(As per books of accounts)

Cash in Hand (F.C. Main)	72,410.50		66,849.50	
Imprest with PANI-2880	89,174.00		-	
With P.N.B. S.B. A/c No. 6129000100004564	161,600.23		61,096.13	
With P.N.B. S.B. A/c No. 019400110079710	586,300.74		1,165,642.74	
With P.N.B. S.B. A/c No. 019400110079701	734,990.76		551,894.85	
With P.N.B. S.B. A/c No. 0194000100204539	1,582,672.65		1,582,522.94	
With P.N.B. S.B. A/c No. 6129000100025615	704,818.33		2,367,982.86	
With P.N.B.S/B A/c .6129000100025606	297,095.92		245,067.04	
With P.N.B.S/B A/c .6129000100032642	37,329,084.09		26,201,595.09	
With P.N.B.S/B A/c .6129000100004555	122,366.00		-	
With PNB. S.B. A/c No.6129000100036286	10,444.52		-	
With PNB. S.B. A/c No.6129000100036295	890,842.40	42,581,800.14	-	32,242,651.15

TOTAL Rs.

141,084,788.41

91,864,434.68

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on accrual 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 : 05.09.2020

CHARTERED ACCOUNTANTS



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 31.03.2020

INCOME	March 31,2020	March 31,2019
By Other Activities F.C. General (Establishment)	55,503.80	176,404.00
By Amount transfer From Projects To F.c General	444,433.00	1,661,655.24
By Excess of Expenditure over Income Transfrred to Capital Fund	155,675.20	141,104.12
<b>TOTAL Rs.</b>	<b>655,612.00</b>	<b>1,979,163.36</b>
EXPENDITURE	March 31,2020	March 31,2019
To OTHER ACTIVITES: F.C. General Purposé (Establishment)	655,612.00	1,979,163.36
To Excess of Income over Expenditure Transfrred to Capital Fund	-	-
<b>TOTAL Rs.</b>	<b>655,612.00</b>	<b>1,979,163.36</b>

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on accrual 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."

*(Handwritten Signature)*

CHARTERED ACCOUNTANTS  
 AUDITOR'S

PLACE :LUCKNOW  
 DATE : 05.09.2020



**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	March 31,2020	March 31,2019	
<b>(I) CAPITAL FUND:</b>			
Balance	5,749,580.00	5,437,390.00	
Add: Assets transferred from Specific Projects	8,885,665.00	1,364,720.00	
Add: Assets in Genral A/c	30,750.00	228,790.00	
	<u>14,665,995.00</u>	<u>7,030,900.00</u>	
Less: Sale of Assets in Genral A/c	-	189,009.00	
Less: Depreciation during the year	1,973,124.00	1,092,311.00	5,749,580.00
	<u>12,692,871.00</u>	<u>5,749,580.00</u>	
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:</b>			
Balance	31,060,184.65	6,674,339.91	
Add: Project fund Received during the year	101,750,433.46	81,610,050.41	
Add: Amount Transferred	3,870,663.09		
Add: Bank Interest received during the year	1,662,280.91	418,414.50	
	<u>138,343,562.11</u>	<u>88,702,804.82</u>	
Less: Project Fund Disbursed during the year	97,847,376.27	57,642,620.17	31,060,184.65
	<u>40,496,185.84</u>	<u>31,060,184.65</u>	
<b>(III) GENERAL FUND:</b>			
Balance	1,404,730.50	1,540,944.62	
Add: Excess of Income over expenditure	-	-	
Add: TDS on Grant From Specific Project	4,561.00	4,890.00	
	<u>1,409,291.50</u>	<u>1,545,834.62</u>	
Less: Excess of expenditure over Income	155,675.20	-	
Less: Income Tax TDS General A/c	-	141,104.12	1,404,730.50
	<u>1,253,616.30</u>	<u>1,404,730.50</u>	
<b>CURRENT LIABILITIES</b>			
FASAL - II project (NCE)	5,000.00	-	
PAID ERW	237,676.00	-	
Lymphatic Filariasis-LF	322,685.00	-	
Core Group Polio Project -CGPP-III	465,967.00	-	
PANI 2880 Project	27,495.00	-	
	<u>1,058,823.00</u>	<u>-</u>	
<b>TOTAL Rs.</b>	<b>55,501,496.14</b>	<b>38,214,495.15</b>	

ASSETS	March 31,2020	March 31,2019
<b>FIXED ASSETS :</b>		
( At Cost Less Depreciation )		
( As per Schedule )	12,692,871.00	5,749,580.00
<b>CURRENT ASSETS :</b>		
Security Deposit ( Telephone )		
Balance	15,000.00	15,000.00



MF TAX (T.D.S.)

Balance	207,264.00		202,374.00
Add: Deducted during the year	4,561.00		4,890.00
	<u>211,825.00</u>		<u>207,264.00</u>
Less: Income Tax TDS Transferred to General account		211,825.00	-
			<u>207,264.00</u>
<b>CLOSING BALANCES :</b>			
(As per books of accounts)			
Cash In Hand (F.C. Main)	72,410.50		66,849.50
Imprest with PANI-2880	89,174.00		-
With P.N.B. S.B. A/c No. 6129000100004564	161,600.23		61,096.13
With P.N.B. S.B. A/c No. 019400110079710	586,300.74		1,165,642.74
With P.N.B. S.B. A/c No. 019400110079701	734,990.76		551,894.85
With P.N.B. S.B. A/c No. 0194000100204539	1,582,672.65		1,582,522.94
With P.N.B. S.B. A/c No. 6129000100025615	704,818.33		2,367,982.86
With P.N.B.S/B A/c .6129000100025606	297,095.92		245,067.04
With P.N.B.S/B A/c .6129000100032642	37,329,084.09		26,201,595.09
With P.N.B.S/B A/c .6129000100004555	122,366.00		-
With PNB. S.B. A/c No.6129000100036286	10,444.52		-
With PNB. S.B. A/c No.6129000100036295	890,842.40	42,581,800.14	-
			32,242,651.15
<b>TOTAL Rs.</b>		<b>55,501,496.14</b>	<b>38,214,495.15</b>

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on accrual 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."

*[Handwritten Signature]*

CHARTERED ACCOUNTANTS  
AUDITOR'S

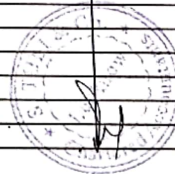
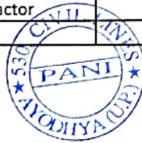


PLACE : LUCKNOW  
DATE : 05.09.2020



**People's Action for National Integration (PANI)**  
**530, Sai Sadan, Civil Lines, Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001**  
**"FOREIGN CONTRIBUTION ACCOUNT"**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

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





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



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

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2020

S.NO	PARTICULARS	PRIVIOUS BALANCE	TRANSFER	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID	TRANSFER	CLOSING BALANCE
	<b>AGRICULTURAL ACTIVITY</b>									
1	FASAL - II project	2,371,214.04	-	5,264,195.00	25,397.70	7,660,806.74	3,867,041.65	-	3,793,765.09	-
2	FASAL - II project(NCE)	-	3,793,765.09	5,850,132.00	80,174.10	9,724,071.19	9,025,470.68	-	-	698,600.51
3	SWERA	26,204,406.99	-	42,645,439.00	1,314,968.00	70,164,813.99	31,050,911.00	1,771,056.00	-	37,342,846.99
4	F & T (IFMR Phasee-II)	169,932.00	-	637,848.00	-	807,780.00	741,830.00	-	65,950.00	-
5	F & T (IFMR Phasee-III)	-	65,950.00	579,190.91	-	645,140.91	597,175.00	-	27,630.00	20,335.91
6	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)			1,000,000.00	952.00	1,000,952.00	27,034.00	834,000.00		139,918.00
	<b>SUB TOTAL</b>	<b>28,745,553.03</b>	<b>3,859,715.09</b>	<b>55,976,804.91</b>	<b>1,421,491.80</b>	<b>90,003,564.83</b>	<b>45,309,462.33</b>	<b>2,605,056.00</b>	<b>3,887,345.09</b>	<b>38,201,701.41</b>
	<b>RURAL DEVELOPMENT</b>									
1	DWLL/AHB	231,834.00	-	748,500.00	6,319.00	986,653.00	539,918.00	-	-	446,735.00
2	PAID ERW	62,005.99	-	6,256,865.00	30,826.23	6,349,697.22	6,362,564.13	-	65,000.00	(77,866.91)
3	CCCDP	1,171,952.74	-	9,388,432.00	35,091.00	10,595,475.74	9,345,605.00	666,000.00	-	583,870.74
4	Agarwal Gyan Kendra-AGK	241,107.04	-	1,398,848.00	11,869.88	1,651,824.92	1,274,614.00	-	79,905.00	297,305.92
5	FCDI	-	-	6,091,552.00	107,219.00	6,198,771.00	5,870,507.00	-	205,898.00	122,366.00
	<b>SUB TOTAL</b>	<b>1,706,899.77</b>	<b>-</b>	<b>23,884,197.00</b>	<b>191,325.11</b>	<b>25,782,421.88</b>	<b>23,393,208.13</b>	<b>666,000.00</b>	<b>350,803.00</b>	<b>1,372,410.75</b>
	<b>HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS</b>									
1	Network CSO under Intensification	55,980.00	10,948.00	228,031.00	-	294,959.00	278,959.00	-	16,000.00	-
2	Lymphatic Filariasis-LF	-	-	4,828,901.28	22,797.00	4,851,698.28	4,238,256.88	-	50,000.00	563,441.40
3	Core Group Polio Project -CGPP	-	-	7,263,964.00	9,968.00	7,273,932.00	7,734,454.48	-	-	(460,522.48)
	<b>SUB TOTAL</b>	<b>55,980.00</b>	<b>10,948.00</b>	<b>12,320,896.28</b>	<b>32,765.00</b>	<b>12,420,589.28</b>	<b>12,251,670.36</b>	<b>-</b>	<b>66,000.00</b>	<b>102,918.92</b>
	<b>WELFARE/EMPOWERMENT OF WOMEN</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>									
1	PANI - 2880 Project	551,751.85	-	9,568,535.27	16,699.00	10,136,986.12	9,317,831.36	-	-	819,154.76
	<b>SUB TOTAL</b>	<b>551,751.85</b>	<b>-</b>	<b>9,568,535.27</b>	<b>16,699.00</b>	<b>10,136,986.12</b>	<b>9,317,831.36</b>	<b>-</b>	<b>-</b>	<b>819,154.76</b>
	<b>SUB TOTAL (A)</b>	<b>31,060,184.65</b>	<b>3,870,663.09</b>	<b>101,750,433.46</b>	<b>1,662,280.91</b>	<b>138,343,562.11</b>	<b>90,272,172.18</b>	<b>3,271,056.00</b>	<b>4,304,148.09</b>	<b>40,496,185.84</b>
	<b>OTHER ACTIVITIES</b>									
1	F.C. General (Establishment)	1,182,466.50	444,433.00	-	55,503.80	1,682,403.30	644,664.00	-	10,948.00	1,026,791.30
	<b>SUB TOTAL (B)</b>	<b>1,182,466.50</b>	<b>444,433.00</b>	<b>-</b>	<b>55,503.80</b>	<b>1,682,403.30</b>	<b>644,664.00</b>	<b>-</b>	<b>10,948.00</b>	<b>1,026,791.30</b>
	<b>GRAND TOTAL</b>	<b>32,242,651.15</b>	<b>4,315,096.09</b>	<b>101,750,433.46</b>	<b>1,717,784.71</b>	<b>140,025,965.41</b>	<b>90,916,836.18</b>	<b>3,271,056.00</b>	<b>4,315,096.09</b>	<b>41,522,977.14</b>

*Bm*  
530 CIVIL LINES  
PANI  
AYAZIYA (UP)

530 Sai Sadan  
Civil Lines  
Faizabad  
U.P.

**PEOPLE'S ACTION FOR NATIONAL INTEGRATION - PANI**  
 530, Sai Sadan, Civil Lines, Near J.B. Polytechnic, Falzabad - U.P.  
 "FOREIGN CONTRIBUTION ACCOUNT"  
 LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2020

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S/B A/c No.6129000100 004555	P.N.B.S/B A/c No.612900010 0004564	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 .6129000100002 5606	P.N.B.S/B A/c .61290001000032 642	PNB. S.B. A/c No.6129000 100036286	PNB. S.B. A/c No.61290001 00036295	TOTAL	LIABILITIES	BALANCE
1	FASAL - II project	3,629.00												703,600.51	5,000.00	698,600.51
2	SWERA Project	13,767.00							699,971.51					37,342,846.99		37,342,846.99
3	IFMR-III	2,573.00									37,329,079.99			20,335.91		20,335.91
4	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers						17,762.91							139,918.00		139,918.00
5	Democratizing Water for Livelihoods and Life - DWLL	19.00						139,918.00						446,735.00		446,735.00
6	PAID ERW				159,809.09									159,809.09	237,676.00	(77,866.91)
7	CCCDP	70.00				583,800.74								583,870.74	-	583,870.74
8	Agarwal Gyan Kendra - AGK	4,982.00									292,323.92			297,305.92		297,305.92
9	FCDI			122,366.00										122,366.00		122,366.00
10	Lymphatic Filariasis-LF	284.00											885,842.40	886,126.40	322,685.00	563,441.40
11	Core Group Polio Project - CGPP-III											5,444.52		5,444.52	465,967.00	(460,522.48)
12	PANI 2880 Project	24,985.00	89,174.00				732,490.76							846,649.76	27,495.00	819,154.76
	<b>Total Rs.(A)</b>	<b>50,309.00</b>	<b>89,174.00</b>	<b>122,366.00</b>	<b>159,809.09</b>	<b>583,800.74</b>	<b>732,490.76</b>	<b>604,396.91</b>	<b>699,971.51</b>	<b>292,323.92</b>	<b>37,329,079.99</b>	<b>5,444.52</b>	<b>885,842.40</b>	<b>41,555,008.84</b>	<b>1,058,823.00</b>	<b>40,496,185.84</b>
	F.C. General (Establishment)	8,164.00			1,791.14	2,500.00	2,500.00	992,213.24	4,846.82	4,772.00		4.10	5,000.00	5,000.00		1,026,791.30
	F.C. Main	13,937.50						(13,937.50)								
	<b>Total Rs.(B)</b>	<b>22,101.50</b>	<b>-</b>	<b>-</b>	<b>1,791.14</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>978,275.74</b>	<b>4,846.82</b>	<b>4,772.00</b>	<b>4.10</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,026,791.30</b>	<b>-</b>	<b>1,026,791.30</b>
	<b>Grand Total Rs. (A+B)</b>	<b>72,410.50</b>	<b>89,174.00</b>	<b>122,366.00</b>	<b>161,600.23</b>	<b>586,300.74</b>	<b>734,990.76</b>	<b>1,582,672.65</b>	<b>704,818.33</b>	<b>297,095.92</b>	<b>37,329,084.09</b>	<b>10,444.52</b>	<b>890,842.40</b>	<b>42,581,800.14</b>	<b>1,058,823.00</b>	<b>41,522,977.14</b>

*B. S. Mehta*

