

S.TULI & Co.

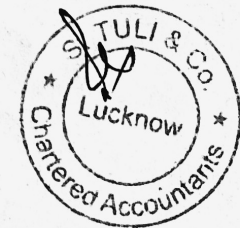
CHARTERED ACCOUNTANT  
8-HALWASIA COURT,  
HAZRATGANJ,LUCKNOW.

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 RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2016

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To</b> <u>OPENING BALANCES : (As on 01-04-2015)</u> (As per Books of Accounts)			<b>By</b> <u>EXPENSES INCURRED IN PROJECTS :</u>		
Cash in Hand (F.C. Main)	9,139.50		<b>(A) AGRICULTURAL ACTIVITY</b>		
Cash in Hand with Projects	60,664.36		IFLD Project	6,929,855.98	
With S.B.I. S.B. A/c No.31150752800	1,914.00		ABF Prog. (SAKSHAM Project)	3,834,544.00	
With P.N.B. S.B. A/c No. 6129000100004564	1,815.30		<b>(B) RURAL DEVELOPMENT</b>		
With P.N.B. S.B. A/c No. 6129000100004555	12,705.75		PAID-RP	2,906,954.00	
With P.N.B. S.B. A/c No. 019400110079710	6,452,178.45		CCCDP Project	15,567,310.40	
With P.N.B. S.B. A/c No. 019400110079701	2,262,813.33		PANI OD Process	30,900.00	
With P.N.B. S.B. A/c No. 0194000100204539	582,465.17	9,393,695.86	ANM Training Project	31,375.00	
			AWW Project	1,200,804.00	
<b>To</b> <u>CONTRIBUTIONS RECEIVED FOR</u>			Action 2015 Campaign	224,270.00	
<b>(A) AGRICULTURAL ACTIVITY</b>			Launching of Action 2015 Campaign	40,000.00	
IFLD	6,911,000.00		<b>(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>		
FASAL - II project	17,661,135.00		Zinc ORS Project	4,543,246.00	
ABF Prog. (SAKSHAM Project)	7,085,921.00		DAZT Project	9.23	
<b>(B) RURAL DEVELOPMENT</b>			<b>(D) WELFARE / EMPOWERMENT OF WOMEN</b>		
PAID-RP	2,508,973.20		AROH Project	366,489.00	
CCCDP	12,348,100.00		<b>(E) WELFARE OF CHILDREN</b>		
ANM Training Project	27,875.00		PANI-2880	9,650,478.98	
AWW Project	1,054,999.00		<b>(F) OTHER ACTIVITIES:</b>		
Action 2015 Campaign	224,270.00		F.C. General Purpose	647,519.58	45,973,756.17
Launching of Action 2015 Campaign	40,000.00				
<b>(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>					
Zinc ORS Project (CHAI)	4,521,847.00				
<b>(D) WELFARE / EMPOWERMENT OF WOMEN</b>					
AROH Project	399,077.00				



(E) <b>WELFARE OF CHILDREN</b>					
PANI-2880	7,522,838.83				
(F) <b>OTHER ACTIVITIES:</b>					
F.C. General Purpose	<u>850,840.00</u>	<b>61,136,876.03</b>			
To <b>Bank Intrest</b>					
(A) <b>Agricultural Activity</b>					
IFLD	31,733.00				
ABF Prog. (SAKSHAM Project)	13,267.00				
(B) <b>Rural Development</b>					
PAID RP	9,922.00				
(C) <b>Welfare of Children</b>					
PANI-2880	73,246.00				
(D) <b>Other Activities</b>					
F.C. General	<u>47,294.02</u>	<b>175,462.02</b>			
To <b>Amount Transfer from FC General Purpose</b>					
Holding of free Medical health Camp					
Zinc ORS Project		0.40			
<b>TOTAL Rs.</b>		<b>70,706,034.31</b>		<b>TOTAL Rs.</b>	<b>24,732,278.14</b>
					<b>70,706,034.31</b>

By **CLOSING BALANCES :** ( As on 31-03-2016)

(As per books of accounts)

Cash in Hand (F.C. Main) 18,131.50

Cash in Hand with Projects (As per List) 17,266.36

With P.N.B. S.B. A/c No. 6129000100004564 1,806.07

With P.N.B. S.B. A/c No. 6129000100004555 27,840.17

With P.N.B. S.B. A/c No. 019400110079710 3,221,989.05

With P.N.B. S.B. A/c No. 019400110079701 212,835.18

With P.N.B. S.B. A/c No. 0194000100204539 297,011.99

With P.N.B. S.B. A/c No .6129000100025615 17,665,981.82

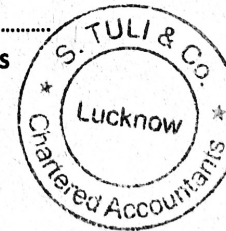
With P.N.B. S.B. A/c No.6129000100025606 3,269,416.00

**24,732,278.14**

**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."

CHARTERED ACCOUNTANTS  
AUDITOR'S



PLACE :LUCKNOW  
DATE : 02.07.2016

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

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

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>		
Balance as on 01-04-2015	4,702,785.03		( At Cost Less Depreciation )		
			( As per Schedule )		5,983,312.00
<b>ADD : Assets of Specific Projects Capitalised during the year</b>	2,270,215.00		<b>CURRENT ASSETS :</b>		
<b>ADD : Contribution Received during the year</b>	55,000.00		Security Deposit ( Telephone )		
<b>Add: Amount transfer From Project A/c</b>	795,840.00		Balance as on 01-04-2015		15,000.00
<b>ADD : Bank Interest during the Year</b>	47,294.02				
	<u>7,871,134.05</u>		<b>INCOME TAX (T.D.S.)</b>		
<b>LESS : Amount transfer to Project A/c</b>	0.40		Balance as on 01.04.2015	72,326.00	
<b>LESS : Depreciation during the Year</b>	764,274.00		<b>ADD : Deduct during the Year</b>	<u>5,777.00</u>	78,103.00
<b>LESS : Utilised during the Year</b>	<u>641,742.18</u>	6,465,117.47			
<b>SPECIFIC PROJECT FUND :</b>					
<b>( Project wise details as per Annexure )</b>					
<b>AGRICULTURAL ACTIVITY</b>					
Balance as on 01-04-2015	12,428.15				
Contributions Received during the Year	31,658,056.00				
<b>ADD : Bank Interest during the Year</b>	45,000.00				
	<u>31,715,484.15</u>				
<b>LESS : Utilised during the Year</b>	10,749,199.98				
<b>LESS: Transfer to FC General A/C</b>	<u>15,200.00</u>	20,951,084.17			
<b>RURAL DEVELOPMENT :</b>					
Balance as on 01-04-2015	6,966,412.45				
<b>ADD : Contributions Received during the Year</b>	16,184,217.20				
<b>ADD : Bank Interest during the Year</b>	9,922.00				
	<u>23,160,551.65</u>				
<b>LESS : Utilised during the Year</b>	19,224,323.40				
<b>LESS : Transfer to FC General A/c</b>	<u>777,290.00</u>	3,158,938.25			

*B. K. ...*  
 530, CIVIL LINES  
 FAIZABAD (U.P.)

S.TULI & Co.  
 Lucknow  
 Chartered Accountants

**HOLDING OF FREE MEDICAL / HEALTH / FAMILY WELFARE / IMMUNISATIONS CAMPS :**

Balance as on 01-04-2015	62,521.90	
ADD : Contributions Received during the Year	4,521,847.00	
ADD :Transfer from FC General	0.40	
	<u>4,584,369.30</u>	
LESS : Utilised during the Year	<u>4,543,255.23</u>	<b>41,114.07</b>

**WELFARE / EMPOWERMENT OF WOMEN**

Balance as on 01-04-2015	(51,577.00)	
ADD : Contributions Received during the Year	399,077.00	
	347,500.00	
LESS : Utilised during the Year	363,139.00	
LESS : Transfer to FC General A/c	<u>3,350.00</u>	<b>(18,989.00)</b>

**WELFARE OF CHILDREN**

Balance as on 01-04-2015	2,265,822.33	
ADD : Contributions Received during the Year	7,522,838.83	
ADD : Bank Interest during the year	73,246.00	
	9,861,907.16	
LESS : Utilised during the Year	<u>9,650,478.98</u>	<b>211,428.18</b>

**CLOSING BALANCES : ( As on 31-03-2016)**

(As per books of accounts)	
Cash in Hand (F.C. Main)	18,131.50
Cash in Hand with Projects (As per List )	17,266.36
With P.N.B. S.B. A/c No. 6129000100004564	1,806.07
With P.N.B. S.B. A/c No. 6129000100004555	27,840.17
With P.N.B. S.B. A/c No. 019400110079710	3,221,989.05
With P.N.B. S.B. A/c No. 019400110079701	212,835.18
With P.N.B. S.B. A/c No. 0194000100204539	297,011.99
With P.N.B. S.B. A/c No .6129000100025615	17,665,981.82
With P.N.B. S.B. A/c No.6129000100025606	<u>3,269,416.00</u>
	<b>24,732,278.14</b>

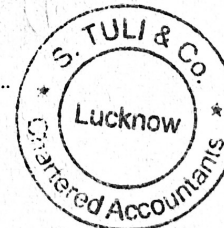
<b>TOTAL Rs.</b>	<b>30,808,693.14</b>	<b>TOTAL Rs.</b>	<b>30,808,693.14</b>
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**AUDITOR'S REPORT**

"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."

*[Handwritten Signature]*

CHARTERED ACCOUNTANTS  
AUDITOR'S



PLACE :LUCKNOW  
DATE : 02.07.2016

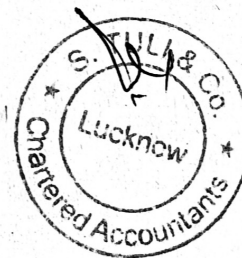
# People's Action for National Integration - (PANI)

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 31.03.2016**

S.NO	NAME OF ASSETS	UPTO September	AFTER September	TOTAL
	<b>IFLD PROJECT</b>			
1	Office Furniture and Fixtures	48,000.00	22,630.00	70,630.00
2	Laptops	49,200.00		49,200.00
3	Printer	12,200.00		12,200.00
4	Cammera	20,350.00		20,350.00
5	Invertor		63,700.00	63,700.00
6	Multy crop power Thresher Tractor		237,250.00	237,250.00
7	Paddy Thresher winowerset with engine		123,850.00	123,850.00
8	Paddy Transplanter	390,000.00	750.00	390,750.00
9	Power reper	237,000.00	795.00	237,795.00
10	Sprayers	117,255.00		117,255.00
11	Zero Tillage equipment	918,735.00		918,735.00
12	Tally software	22,000.00		22,000.00
	<b>SAKSAM Project</b>			
1	Mobile Tab		6,500.00	6,500.00
	<b>TOTAL (RS.)</b>	<b>1,814,740.00</b>	<b>455,475.00</b>	<b>2,270,215.00</b>



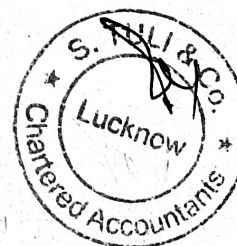
**PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI**

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

" FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2016

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.6129000 100004564	P.N.B.S/B A/c01940 00110079 01	P.N.B.S/B A/c0194001100 79710	P.N.B.S/B A/c019400110 079701	P.N.B.S/B A/c019400100 204539	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .612900010002 5606	TOTAL
1	IFLD Project	48.00		25,257.17								25,305.17
2	FASAL - II project									17,661,135.00		17,661,135.00
3	ABF Program (SAKSHAM PROJECT)	-									3,264,644.00	3,264,644.00
4	PAID Rp Project	-							(75,095.80)			(75,095.80)
5	CCCDP	11,220.00					3,219,489.05					3,230,709.05
6	Market Aligned Skills Training -MAST Program	-		2,583.00								2,583.00
7	SPEED Project	332.00			410.00							742.00
8	Zinc ORS Project (CHAI)	4,521.00							35,197.00			39,718.00
9	DAZT Project				1,396.07							1,396.07
10	AROH Project	-							(18,989.00)			(18,989.00)
11	PANI 2880 Project	1,093.00						210,335.18				211,428.18
12	F.C. GENERAL	52.36					2,500.00	2,500.00	374,031.29	4,846.82	4,772.00	388,702.47
13	F.C. Main Account	18,131.50							(18,131.50)			-
	<b>TOTAL Rs.</b>	<b>35,397.86</b>	<b>-</b>	<b>27,840.17</b>	<b>1,806.07</b>	<b>-</b>	<b>3,221,989.05</b>	<b>212,835.18</b>	<b>297,011.99</b>	<b>17,665,981.82</b>	<b>3,269,416.00</b>	<b>24,732,278.14</b>



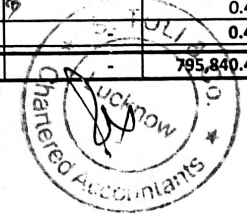
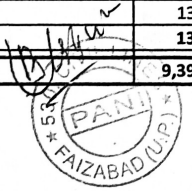
## People's Action for National Integration - (PANI)

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 31.03.2016

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/Transf er	SELLING OF ASSETS	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY	REFUND/TRAN FER	CLOSING BALANCE
	<b>AGRICULTURAL ACTIVITY</b>						-				-
1	IFLD Project	12,428.15			6,911,000.00	31,733.00	6,955,161.15	6,914,655.98		15,200.00	25,305.17
2	FASAL - II project	-			17,661,135.00		17,661,135.00	-			17,661,135.00
3	ABF Prog. (SAKSHAM Project)	-			7,085,921.00	13,267.00	7,099,188.00	3,834,544.00			3,264,644.00
	<b>SUB TOTAL</b>	12,428.15	-	-	31,658,056.00	45,000.00	31,715,484.15	10,749,199.98	-	15,200.00	20,951,084.17
	<b>RURAL DEVELOPMENT</b>										-
1	PAID RP	312,963.00			2,508,973.20	9,922.00	2,831,858.20	2,906,954.00			(75,095.80)
2	CCCDP	6,449,919.45			12,348,100.00	-	18,798,019.45	14,820,920.40		746,390.00	3,230,709.05
3	PANI O.D. Process and Vulnerability Mapping Study in Dist.- Barabanki	30,900.00	-	-	-	-	30,900.00	-	-	30,900.00	-
4	Market Aligned Skills Training -MAST Program	2,583.00	-	-	-	-	2,583.00	-	-		2,583.00
5	SPEED Project	742.00	-	-	-	-	742.00	-	-		742.00
6	ANM Training	3,500.00			27,875.00		31,375.00	31,375.00			-
7	AWW Training	165,805.00			1,034,999.00		1,200,804.00	1,200,804.00			-
8	Action 2015 Campaign	-	-	-	224,270.00		224,270.00	224,270.00			-
9	Launching of Action 2015 Campaign				40,000.00		40,000.00	40,000.00			-
	<b>SUB TOTAL</b>	6,966,412.45	-	-	16,184,217.20	9,922.00	23,160,551.65	19,224,323.40	-	777,290.00	3,158,938.25
	<b>HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS</b>										-
1	Zinc ORS Project (CHAI)	61,116.60	0.40		4,521,847.00	-	4,582,964.00	4,543,246.00			39,718.00
2	DAZT Project	1,405.30	-		-	-	1,405.30	9.23	-	-	1,396.07
	<b>SUB TOTAL</b>	62,521.90	0.40	-	4,521,847.00	-	4,584,369.30	4,543,255.23	-	-	41,114.07
	<b>WELFARE/EMPOWERMENT OF WOMEN</b>										-
1	AROH Project	(51,577.00)			399,077.00		347,500.00	363,139.00		3,350.00	(18,989.00)
	<b>SUB TOTAL</b>	(51,577.00)	-	-	399,077.00	-	347,500.00	363,139.00	-	3,350.00	(18,989.00)
	<b>WELFARE OF CHILDREN</b>										-
1	PANI - 2880 Project	2,265,822.33			7,522,838.83	73,246.00	9,861,907.16	9,650,478.98			211,428.18
	<b>SUB TOTAL</b>	2,265,822.33	-	-	7,522,838.83	73,246.00	9,861,907.16	9,650,478.98	-	-	211,428.18
	<b>OTHER ACTIVITIES</b>										-
1	F.C. General	138,088.03	795,840.00		55,000.00	47,294.02	1,036,222.05	647,519.18		0.40	388,702.47
	<b>SUB TOTAL</b>	138,088.03	795,840.00	-	55,000.00	47,294.02	1,036,222.05	647,519.18	-	0.40	388,702.47
	<b>GRAND TOTAL</b>	9,393,695.86	795,840.40	-	60,341,036.03	175,462.02	70,706,034.31	45,177,915.77	-	795,840.40	24,732,278.14



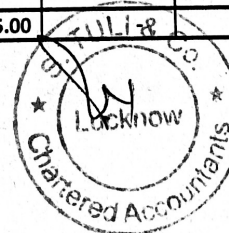
# People's Action for National Integration - (PANI)

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

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2015	ADDITIONS		Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2016
				UP TO 30.09.2015	AFTER 30.09.2015				
1	Building	10%	1,209,609.00		-	-	1,209,609.00	12,961.00	1,196,648.00
2	Furniture and Fixtures	10%	489,617.00	48,000.00	22,630.00	-	560,247.00	53,625.00	506,622.00
3	Utensiles	15%	5,902.00	-	-	-	5,902.00	885.00	5,017.00
4	Motorcycle & Moped	15%	266,631.00	-	-	-	266,631.00	39,995.00	226,636.00
5	Ambulance	15%	10,077.00	-	-	-	10,077.00	1,512.00	8,565.00
6	Generator & Invertor	15%	266,499.00	-	63,700.00	-	330,199.00	49,530.00	280,669.00
7	Ava Equipment	15%	17,260.00	-	-	-	17,260.00	2,589.00	14,671.00
8	Bicycle	15%	4,895.00	-	-	-	4,895.00	734.00	4,161.00
9	Vehicle	15%	367,931.00	-	-	-	367,931.00	55,190.00	312,741.00
10	Mobile Exhibition Materials	15%	1,518.00	-	-	-	1,518.00	228.00	1,290.00
11	Telecommunication Equipments	15%	6,182.00	-	-	-	6,182.00	927.00	5,255.00
12	Ceiling Fan	15%	5,477.00	-	-	-	5,477.00	822.00	4,655.00
13	Camera	15%	100,325.00	20,350.00	-	-	120,675.00	16,575.00	104,100.00
14	Office Equipments	15%	28,245.00	-	-	-	28,245.00	4,237.00	24,008.00
15	Electrical Equipments	15%	73,570.00	-	-	-	73,570.00	11,036.00	62,534.00
16	Room Cooler	15%	1,510.00	-	-	-	1,510.00	227.00	1,283.00
17	Zero Trill Machine	15%	906,037.00	-	-	-	906,037.00	135,906.00	770,131.00
18	Sprayer	15%	9,250.00	117,255.00	-	-	126,505.00	10,182.00	116,323.00
19	Drip Sprinkler Set	15%	562,917.00	-	-	-	562,917.00	84,438.00	478,479.00
20	Computers / Laptop	60%	138,508.00	49,200.00	-	-	187,708.00	97,865.00	89,843.00
21	Laser Printer	60%	4,760.00	12,200.00	-	-	16,960.00	6,516.00	10,444.00
22	Micro Finance Software	60%	636.00	-	-	-	636.00	382.00	254.00
23	Tally Software	60%	15.00	22,000.00	-	-	22,015.00	6,609.00	15,406.00
24	Paddy Transplanter	15%	-	390,000.00	750.00	-	390,750.00	29,363.00	361,387.00
25	Power reaper	15%	-	237,000.00	795.00	-	237,795.00	17,894.00	219,901.00
26	Zero Tillage equipment	15%	-	918,735.00	-	-	918,735.00	68,905.00	849,830.00
27	Multy crop power Thresher Tractor	15%	-	-	237,250.00	-	237,250.00	35,588.00	201,662.00
28	Paddy Thresher winowerset with engine	15%	-	-	123,850.00	-	123,850.00	18,578.00	105,272.00
29	Mobile Tab	15%	-	-	6,500.00	-	6,500.00	975.00	5,525.00
	<b>TOTAL (RS.)</b>		<b>4,477,371.00</b>	<b>1,814,740.00</b>	<b>455,475.00</b>		<b>6,747,586.00</b>	<b>764,274.00</b>	<b>5,983,312.00</b>





People's Action For National Integration-PANI  
530 , Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001  
"FOREIGN CONTRIBUTION ACCOUNT"

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

AS ON 31.03.2016

AMOUNT (Rs.)

BALANCE AS PER LEDGER

297,011.99

ADD: Cheque issued but not yet presented for payment

DATE	CHEQUE NO.	RELATED HEAD	AMOUNT(Rs.)	
30.01.2016	292013	Zink ORS	3,100.00	
18.02.1016	792027	Zink ORS	3,750.00	
31.03.2016	792047	Zink ORS	370,247.00	
31.03.2016	323261	Zink ORS & Aroh	10,303.00	
31.03.2016	323262	Aroh	50,415.00	
31.03.2016	323263	Aroh	15,642.00	
31.03.2016	323265	Aroh	4,899.00	
31.03.2016	323264	Aroh	11,636.00	
31.03.2016	792048	Gen.Account	2,455.00	472,447.00

Less Cheque presented but not credited by bank yet

Balance as per bank statement

769,458.99

769,458.99

Prepared By



Reviewed By

