

S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
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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

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 2025.

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 2025; and
- In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW
DATE: 07.07.2025

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


P.K. UPPAL
PARTNER
M. No. 74231

UDIN- 25074231BMILZ15226



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 35 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. PANI is also implementing CSR project on food security and nutrition.

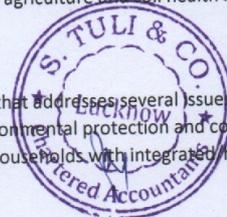
2) Integrated Child Development: The cycle of poverty disproportionately impacts the rightful opportunities and capabilities of children to grow and experience life. In its approach to development PANI places rights of children at the centre stage and make efforts to enable them to break the cycle of 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 (Women and adolescent girls' empowerment): 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 & income enhancement, skill enhancement and micro-enterprise (goatry, poultry and vegetables cultivation etc) development. In agriculture based livelihood enhancement interventions; PANI focus on small and marginal farmers.

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. PANI through its interventions is focussing on water conservation in agriculture and soil health improvement. Under this program vertical; PANI is also promoting solar energy through various projects.

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. Such projects improve the living conditions of poorest and marginalized households with integrated/holistic approach of community development.



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 2024 and ending on 31st March 2025.

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 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 remain 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):

Computation for the year ending 31st March 2025 shows surplus of Rs. 93,52,34,705/-

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 2025 is Rs.2,48,704.00, The Cash at bank as on 31st March 2025 is Rs. 10,33,17,173.58 The Fixed Deposit of Rs. 2,09,24,97,396/-



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 fianance 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 verified 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: 07.07.2025

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



P.K. UPPAL
PARTNER
M. No. 74231

UDIN- 25074231BMILZL5226



Consolidated Balance Sheet as at 31.03.2025

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		61,188,601.57	46,025,528.34
(b)	Restricted Funds		2,190,087,230.53	1,267,543,809.85
			2,251,275,832.10	1,313,569,338.19
2	Non-current liabilities			
(a)	Long-term borrowings	4	1,829,669.33	773,841.75
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			1,829,669.33	773,841.75
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables	5	219,319.00	471,294.15
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
			219,319.00	471,294.15
	Total		2,253,324,820.43	1,314,814,474.09
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6	30,887,509.45	27,359,892.70
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			30,887,509.45	27,359,892.70
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	7	2,329,635.40	2,124,537.15
(d)	Cash and bank balances	8	2,196,063,273.58	1,274,947,895.24
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	9	24,044,402.00	10,382,149.00
			2,222,437,310.98	1,287,454,581.39
	Total		2,253,324,820.43	1,314,814,474.09
	Brief about the entity	1	-	-
	Summary of Significant Accounting Policies	2	-	-
	The accompanying notes are an integral part of the financial statements			

AUDITOR'S REPORT

"As per our separate report of even date."

CHARTERED ACCOUNTANTS

AUDITOR'S

PK Uppal

(Partner)

M. No. 074231

UDIN: 25074231BMILZL5226

PLACE :LUCKNOW

DATE : 07.07.2025



Consolidated Income & Expenditure Account for the year ended 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants	10	-	1,248,698,776.93	1,248,698,776.93	-	343,450,583.53	343,450,583.53
(b) Fees from Rendering of Services							
II Other Income	11	12,741,981.68	143,916,652.10	156,658,633.78	12,214,240.32	94,033,540.60	106,247,780.92
III Total Income (I+II)		12,741,981.68	1,392,615,429.03	1,405,357,410.71	12,214,240.32	437,484,124.13	449,698,364.45
IV Expenses:							
(a) Donations/contributions paid		-	-	-	-	-	-
(b) Employee benefits expense	12	6,563,632.00	-	6,563,632.00	5,646,978.00	-	5,646,978.00
(c) Depreciation and amortization expense	13	6,948,704.15	-	6,948,704.15	5,283,295.00	-	5,283,295.00
(d) Finance costs	14	105,308.58	-	105,308.58	66,512.47	-	66,512.47
(e) Other expenses	15	7,890,582.43	454,932,401.54	462,822,983.97	6,090,902.20	402,414,204.64	408,505,106.84
Total expenses		21,508,227.16	454,932,401.54	476,440,628.70	17,087,687.67	402,414,204.64	419,501,892.31
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-8,766,245.48	937,683,027.49	928,916,782.01	-4,873,447.35	35,069,919.49	30,196,472.14
VI Exceptional items (specify nature & provide note/delete if none)		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V- VI)		-8,766,245.48	937,683,027.49	928,916,782.01	-4,873,447.35	35,069,919.49	30,196,472.14
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		-8,766,245.48	937,683,027.49	928,916,782.01	-4,873,447.35	35,069,919.49	30,196,472.14
Appropriations Transfer to Ear-Marked Specific Fund(Non-FC)		-	88,901,715.26	88,901,715.26	-	23,956,104.16	23,956,104.16
Appropriations Transfer to Ear-Marked Specific Fund(FC)		-	103,781,312.23	103,781,312.23	-	11,113,815.33	11,113,815.33
Appropriations Transfer to Corpus Fund		-	745,000,000.00	745,000,000.00	-	-	-
Balance transferred to Capital Fund (Non FC)		-4,217,634.15	-	-4,217,634.15	-2,827,555.00	-	-2,827,555.00
Balance transferred to Capital Fund (FC)		-2,731,070.00	-	-2,731,070.00	-2,455,740.00	-	-2,455,740.00
Balance transferred to General Fund (Non FC)		113,093.81	-	113,093.81	642,285.71	-	642,285.71
Balance transferred to General Fund (FC)		-1,930,635.14	-	-1,930,635.14	-232,438.06	-	-232,438.06
		-	0.00	0.00	-0.00	0.00	-0.00
Brief about the entity	1						
Summary of Significant Accounting Policies	2						
The accompanying notes are an integral part of the financial statements							

AUDITOR'S REPORT

"As per our separate report of even date."

CHARTERED ACCOUNTANTS

AUDITOR'S

PK Uppal

(Partner)

M. No. 074231

UDIN: 25074231BMILZL5226

PLACE :LUCKNOW
 DATE : 07.07.2025



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

Consolidated Receipts & Payments Account for the year ended 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS							
I Opening Balance							
Cash and Bank Balances		7,404,085.39	1,267,543,809.85	1,274,947,895.24	8,035,050.06	1,242,216,186.80	1,250,251,236.86
II Income							
(a) Donations and Grants	10	-	1,248,698,776.93	1,248,698,776.93	-	343,450,583.53	343,450,583.53
(b) Fees from Rendering of Services							
III Other Income	11	12,741,981.68	143,916,652.10	156,658,633.78	12,214,240.32	94,033,540.60	106,247,780.92
IV Other Receipts	16	8,303,753.65	2,241.11	8,305,994.76	5,804,241.35	20,145.61	5,824,386.96
Total Receipts		28,449,820.72	2,660,161,479.99	2,688,611,300.71	26,053,531.73	1,679,720,456.54	1,705,773,988.27
I PAYMENTS:							
(a) Donations/contributions paid							
(b) Employee benefits expense	12	6,563,632.00	-	6,563,632.00	5,646,978.00	-	5,646,978.00
(c) Finance costs	14	105,308.58	-	105,308.58	66,512.47	-	66,512.47
(d) Other expenses	15	7,890,582.43	454,932,401.54	462,822,983.97	6,090,902.20	402,414,204.64	408,505,106.84
(e) Other Payments	17	5,710,899.66	15,141,847.92	20,852,747.58	6,133,353.67	9,762,442.05	15,895,795.72
(f) Capital Payments	18	2,203,355.00	-	2,203,355.00	711,700.00	-	711,700.00
II Closing Balance:							
Cash and Bank Balances	8	5,976,043.05	2,190,087,230.53	2,196,063,273.58	7,404,085.39	1,267,543,809.85	1,274,947,895.24
Total Payments		28,449,820.72	2,660,161,479.99	2,688,611,300.71	26,053,531.73	1,679,720,456.54	1,705,773,988.27
Brief about the entity	1	0.00			-0.00		
Summary of Significant Accounting Policies	2						
The accompanying notes are an integral part of the financial statements							

AUDITOR'S REPORT

"As per our separate report of even date."

CHARTERED ACCOUNTANTS

AUDITOR'S

PK Uppal

(Partner)

M. No. 074231

UDIN: 25074231BMILZL5226

PLACE :LUCKNOW

DATE : 07.07.2025



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

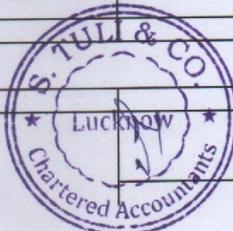
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

Sr. No.	Particulars	31 March 2025	31 March 2024
(A)	Unrestricted Funds		
(a)	Non FC Account		
1	Capital Funds		
	Opening Balance	13,263,532.05	10,845,968.15
	Add : Assets Transferred form Specific Projects	6,760,340.00	4,726,383.00
	Add : Assets in General A/c	2,203,355.00	711,700.00
	Add: Transferred from Income & Expenditure	-4,217,634.15	-2,827,555.00
		18,009,592.90	13,456,496.15
	Less: Sale of Assets (Net of Loss)	294,504.00	26,250.00
	Less: Loss on Sale of Assets	1,026,018.45	166,714.10
	Less: Fixed Assets Transferred	909,768.00	-
		15,779,302.45	13,263,532.05
2	General Funds		
	Opening Balance	16,069,157.74	7,087,541.03
	Add: Tds Receivable In Project	8,876,722.00	9,024,781.00
	Add: Sale of Assets (Net of Loss)	294,504.00	26,250.00
	Add: Transferred from Income & Expenditure	113,093.81	642,285.71
		25,353,477.55	16,780,857.74
	Less: Assets Transferred to Capital Fund	2,203,355.00	711,700.00
		23,150,122.55	16,069,157.74
(b)	FC Account		
	Capital Funds		
	Opening Balance	14,096,360.65	13,682,289.05
	Add : Assets Transferred form Specific Projects	5,270,635.00	5,171,033.00
	Add: Transferred from Income & Expenditure	-2,731,070.00	-2,455,740.00
		16,635,925.65	16,397,582.05
	Less: Sale of Assets (Net of Loss)	222,242.00	451,271.00
	Less: Loss on Sale of Assets	1,305,476.65	1,849,950.40
		15,108,207.00	14,096,360.65
	General Funds		
	Opening Balance	2,596,477.90	1,660,129.52
	Add: Amount Transferred	1,144,363.92	737,661.05
	Add: Tds Receivable	5,120,762.00	-
	Add: Sale of Assets (Net of Loss)	222,242.00	451,271.00
	Add: Transferred from Income & Expenditure	-1,930,635.14	-232,438.06
		7,153,210.68	2,616,623.51
	Less: Amount Transferred	2,241.11	20,145.61
		7,150,969.57	2,596,477.90
	TOTAL (A)(Rs.)	61,188,601.57	46,025,528.34
(B)	Restricted Funds		
(a)	Non FC Account		
1	Ear Marked-Specific Project Funds		
	Opening Balance	48,031,945.96	33,100,622.80
	Add: Transferred from Income & Expenditure	88,901,715.26	23,956,104.16
		136,933,661.22	57,056,726.96
	Less: TDS Receivable	8,876,722.00	9,024,781.00
		128,056,939.22	48,031,945.96
1	Corpus Fund		
	Opening Balance	1,200,000,000.00	1,200,000,000.00
	Add: Amount Received	-	-
		1,200,000,000.00	1,200,000,000.00
(b)	FC Account		
1	Ear Marked-Specific Project Funds		
	Opening Balance	19,511,863.89	9,115,564.00
	Add: Amount Transferred	2,241.11	20,145.61
	Add: Transferred from Income & Expenditure	103,781,312.23	11,113,815.33
		123,295,417.23	20,249,524.94
	Less: Amount Transferred	1,144,363.92	737,661.05
	Less: TDS Receivable	5,120,762.00	-
		117,030,291.31	19,511,863.89
2	Corpus Fund		
	Opening Balance	-	-
	Add: Amount Received	745,000,000.00	-
		745,000,000.00	-
	TOTAL (B)(Rs.)	2,190,087,230.53	1,267,543,809.85
	TOTAL (A+B)(Rs.)	2,251,275,832.10	1,313,569,338.19

Note - 4 Long Term Borrowings

Sr. No.	Particulars	31 March 2025	31 March 2024
1	Advance from Bharat Bhushan		
	Opening Balance	-	1,600,000.00
	Less: Repayment during the year	-	1,600,000.00
		-	-



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

2 Repayment of Genset Loan A/c				
612900JG00000023				
Opening Balance	-	-	2,134.38	-
Less: Repayment during the year	-	-	2,134.38	-
3 Repayment of Ertiga Loan A/c				
612900JG000000995				
Opening Balance	123,282.00	-	351,079.00	123,282.00
Less: Repayment during the year	123,282.00	-	227,797.00	-
4 Repayment of O.D Loan A/c				
612900PZ00000048				
Opening Balance	-	-	300,328.00	-
Less: Repayment during the year	-	-	300,328.00	-
5 Repayment of O.D Loan A/c				
61290093000000909				
Opening Balance	650,559.75	-	367,322.28	-
Add: Taken during the year	741,417.58	-	620,000.00	-
Less: Repayment during the year	700,000.00	691,977.33	336,762.53	650,559.75
4 Repayment of Creta Car Loan A/c				
612900NG000001763				
Opening Balance	-	-	-	-
Add: Taken during the year	1,337,542.00	-	-	-
Less: Repayment during the year	199,850.00	1,137,692.00	-	-
TOTAL (A)(Rs.)		1,829,669.33		773,841.75

Note - 5 Payables

Sr. No.	Particulars	31 March 2025		31 March 2024	
1 Sundry Creditors					
	Opening Balance	471,294.15		510,370.00	
	Add: Current Year (PRAYAS)	-		2,257.15	
		471,294.15		512,627.15	
	Less: Paid during the year	251,975.15	219,319.00	41,333.00	471,294.15
2 TDS Payable					
	Opening Balance	-		15,000.00	
	Add: Current Year (PRAYAS)	-		3,146,865.00	
		-		3,161,865.00	
	Less: Paid during the year	-	-	3,161,865.00	-
TOTAL (A)(Rs.)			219,319.00		471,294.15



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

Notes forming part of the Financial Statements for the year ended 31st March, 2025

6 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars / Assets	TANGIBLE ASSETS							Total
	Land	Buildings	Furniture & Fixtures	Machinery & Equipments	Vehicles	Solar	Compuer and Accessories	
Rate	-	10%	10%	15% *	15%	40%	40%	

(a) Non-FC Account

Gross Block								
At 1 April 2024	56,250.00	1,292,955.80	1,851,499.50	5,369,833.00	1,666,047.90	614,710.45	5,239,790.40	16,091,087.05
Additions	-	-	692,856.00	3,739,869.00	1,619,270.00	54,000.00	2,857,700.00	8,963,695.00
Deductions/Adjustments	-	-	301,780.10	1,774,585.10	11,437.65	-	142,487.60	2,230,290.45
At 1 April 2023	56,250.00	1,292,955.80	1,212,880.10	4,486,627.35	1,593,717.65	614,710.45	1,588,826.80	10,845,968.15
Additions	-	-	710,903.00	891,380.00	184,800.00	-	3,651,000.00	5,438,083.00
Deductions/Adjustments	-	-	72,283.60	8,174.35	112,469.75	-	36.40	192,964.10
At 31 March 2025	56,250.00	1,292,955.80	2,242,575.40	7,335,116.90	3,273,880.25	668,710.45	7,955,002.80	22,824,491.60
At 31 March 2024	56,250.00	1,292,955.80	1,851,499.50	5,369,833.00	1,666,047.90	614,710.45	5,239,790.40	16,091,087.05
Depreciation/Adjustments								
At 1 April 2024	-	129,296.00	153,326.00	777,003.00	249,906.00	92,207.00	1,425,817.00	2,827,555.00
Additions	-	116,365.30	202,687.10	854,409.05	453,597.25	230,601.45	2,359,974.00	4,217,634.15
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	129,296.00	153,326.00	777,003.00	249,906.00	92,207.00	1,425,817.00	2,827,555.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	245,661.30	356,013.10	1,631,412.05	703,503.25	322,808.45	3,785,791.00	7,045,189.15
At 31 March 2024	-	129,296.00	153,326.00	777,003.00	249,906.00	92,207.00	1,425,817.00	2,827,555.00
Net Block								
At 31 March 2025	56,250.00	1,047,294.50	1,886,562.30	5,703,704.85	2,570,377.00	345,902.00	4,169,211.80	15,779,302.45
At 31 March 2024	56,250.00	1,163,659.80	1,698,173.50	4,592,830.00	1,416,141.90	522,503.45	3,813,973.40	13,263,532.05

(b) FC Account

Gross Block								
At 1 April 2024	-	572,352.00	1,977,802.00	11,466,843.85	248,693.60	-	2,286,409.20	16,552,100.65
Additions	-	-	1,632,785.00	1,939,750.00	-	-	1,698,100.00	5,270,635.00
Deductions/Adjustments	-	-	-	1,522,757.65	-	-	4,961.00	1,527,718.65
At 1 April 2023	-	572,352.00	1,492,819.00	10,222,315.25	248,693.60	-	1,146,109.20	13,682,289.05
Additions	-	-	484,983.00	3,495,750.00	-	-	1,190,300.00	5,171,033.00
Deductions/Adjustments	-	-	-	2,251,221.40	-	-	50,000.00	2,301,221.40
At 31 March 2025	-	572,352.00	3,610,587.00	11,883,836.20	248,693.60	-	3,979,548.20	20,295,017.00
At 31 March 2024	-	572,352.00	1,977,802.00	11,466,843.85	248,693.60	-	2,286,409.20	16,552,100.65
Depreciation/Adjustments								
At 1 April 2024	-	57,235.00	181,831.00	1,472,925.00	37,305.00	-	706,444.00	2,455,740.00
Additions	-	51,512.00	261,237.00	1,416,992.00	31,708.00	-	969,621.00	2,731,070.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	57,235.00	181,831.00	1,472,925.00	37,305.00	-	706,444.00	2,455,740.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	108,747.00	443,068.00	2,889,917.00	69,013.00	-	1,676,065.00	5,186,810.00
At 31 March 2024	-	57,235.00	181,831.00	1,472,925.00	37,305.00	-	706,444.00	2,455,740.00
Net Block								
At 31 March 2025	-	463,605.00	3,167,519.00	8,993,919.20	179,680.60	-	2,303,483.20	15,108,207.00
At 31 March 2024	-	515,117.00	1,795,971.00	9,993,918.85	211,388.60	-	1,579,965.20	14,096,360.65

(a+b)

Net Block								
At 31 March 2025	56,250.00	1,510,899.50	5,054,081.30	14,697,624.05	2,750,057.60	345,902.00	6,472,695.00	30,887,509.45
At 31 March 2024	56,250.00	1,678,776.80	3,494,144.50	14,586,748.85	1,627,530.50	522,503.45	5,393,938.60	27,359,892.70

Note: The Society is following WDV method of depreciation as per the provisions of the Income Tax Act. Therefore, WDV brought forward as on 01.04.2023 has been taken as Opening Cost in the Gross Block.



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

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

7 Receivables		31 March 2025	31 March 2024
Non-FC Account			
Sundry Debtors			
	Advance to Geeta Auto Sales	-	25,000.00
	PRAYAS	-	2,257.15
	LMPF Project	1,240,771.40	235,000.00
	FPO Project UP & Bihar	1,088,864.00	1,088,864.00
	FPO Project Rajasthan	-	773,416.00
Total		2,329,635.40	2,124,537.15
8 Cash and Bank Balances		31 March 2025	31 March 2024
A Cash and cash equivalents			
(a)	On Saving Accounts	103,317,173.58	69,366,255.24
(b)	On Current Accounts	-	-
(c)	Cash on hand	45,390.00	54,527.00
(d)	Cash in hand JPND	174,982.00	-
(e)	Imprest With project (As per List)	28,332.00	37,113.00
Total (I)		103,565,877.58	69,457,895.24
B Other bank balances			
(i)	Bank Deposits (Including Accrued Interest)	147,497,396.00	5,490,000.00
(ii)	Earmarked Bank Deposits	1,945,000,000.00	1,200,000,000.00
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
Total other bank balances (II)		2,092,497,396.00	1,205,490,000.00
Total Cash and bank balances (I+II)		2,196,063,273.58	1,274,947,895.24
9 Other current assets		31 March 2025	31 March 2024
(a) Income Tax TDS			
	Opening Balance	10,334,149.00	1,128,237.00
	Add: Deducted during the year	5,290,063.00	181,131.00
	Add: Transferred from Project	8,876,722.00	9,024,781.00
	Less: Refund during the year	488,291.00	-
		24,012,643.00	10,334,149.00
(b)	Security Deposit (Telephone)	31,759.00	48,000.00
Total		24,044,402.00	10,382,149.00
10 Donations and Grants		31 March 2025	31 March 2024
(a)	Grant for Projects (Non-FC)(As per list)	314,024,361.93	209,994,725.53
(b)	Grant for Projects (FC)(As per list)	189,674,415.00	133,455,858.00
(c)	Corpus Donation Received	745,000,000.00	-
Total		1,248,698,776.93	343,450,583.53
11 Other income		31 March 2025	31 March 2024
(a) Non FC Account			
	Project interest And Other Receipts (As per List)	90,906,769.50	93,387,880.40
	Consultancy Fee Received	5,960.00	3,000.00
	Organizational support cost	5,127,158.48	7,078,317.00
	Donations received	50,000.00	90,000.00
	Membership fees received	-	2,100.00
	Community/Local Contribution	-	9,445.00
	Community Contribution IFLD Project	-	62,568.00
	Venue & Accomodation	1,396,066.00	1,933,065.00
	Office Rent Received	36,750.00	67,250.00
	PANI Management Team (PD, Finance HR and IT Honorar)	2,504,448.00	-
	Education Scholarship Reversed	40,000.00	-
	Hon. To Survey Team	-	109,226.00
	Sale of Scrap (ISA Project)	49,126.00	-
Bank Interest			
	On SB A/c	61,551.00	79,441.26
	On Autosweep & FDR A/c	663,452.00	-
	Interest on TDS refund	34,179.00	-
	Transferred from ESLACE Project	-	66,714.85
	Transferred from EAG Project	-	89,369.48
	Transfer Received from LMPF Project	121,250.30	-
	Transfer Received from Advancing Food Security Project	116,392.90	-
Income Jay Prabha Nanhi Duniya			
	Fee From Students- JPND Ambedkar Nagar	2,311,336.00	1,946,450.00
	Fee From Bus- JPND Shastrigram, Ambedkar Nagar	63,350.00	396,900.00
	Bank Interest on S.B .A/c	13,717.00	8,977.00



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(b) FC Account			
Interest Income (As per List)		53,157,127.60	917,076.93
Total		156,658,633.78	106,247,780.92
12 Employee benefits expense		31 March 2025	31 March 2024
(a) Non FC Account			
(a) Salary to Staff		4,652,377.00	3,946,974.00
(b) EPF contribution		292,255.00	119,204.00
(c) Staff Salary-JPND Ambedkar Nagar		1,619,000.00	1,580,800.00
Total		6,563,632.00	5,646,978.00
13 Depreciation and amortization expense		31 March 2025	31 March 2024
(a) On tangible assets		6,948,704.15	5,283,295.00
(b) On intangible assets		-	-
Total Depreciation and amortization expense		6,948,704.15	5,283,295.00
14 Finance Costs		31 March 2025	31 March 2024
(A) Non FC Account			
(a) Interest on Loan Paid			
Genset Loan A/c 612900JG00000023		-	19.00
ERTIGA Loan A/c 612900JG00000995		3,281.00	24,203.00
Creta Car Loan A/c 612900NG00001763		90,610.00	-
OD Loan Solar Pannel A/c 612900PZ00000048		-	10,053.00
O.D Loan A/c 6129009300000909		11,417.58	32,237.47
Total		105,308.58	66,512.47
15 Other Expenses		31 March 2025	31 March 2024
(A) Non FC Account			
(a) Amount Utilized in Projects (As per List)		316,029,416.17	279,426,501.77
(b) Program Cost			
Board Meeting expenses		116,548.00	27,859.36
Celebration of National Days		16,395.00	2,070.00
Consultancy Charges		-	157,530.00
CSR Summit		12,500.00	-
Donation		-	50,000.00
Farmer Demonstration of IFLD Project		608,289.00	-
Finance & Program Review Meeting expenses		36,347.00	33,796.00
Fooding & Accomodation Charges		195,079.00	26,102.00
Meeting & Training with Consultant & Donor Agency		64,265.00	-
Organization Contribution to Nabard Project		-	58,600.00
Paid Erw Prog.Exp.& Hon. to CMG Member		-	49,745.00
Paras Bhai Memorial Fellowship		351,384.00	348,722.00
Project Impact Assessment Expenses		80,727.00	-
Society Registration Fees		1,000.00	-
Support to Medical College Ayodhya		18,500.00	-
Support to Project Cost Expenses		152,821.00	-
Training Fee		-	9,000.00
(c) Training Centre Cost			
Miantenance of Training Centre		322,024.00	-
Training Centre Electricity Charges		36,453.00	-
Training Centre Fuel Charges		85,717.00	-
Training Centre Staff Salary		107,740.00	-
(d) Overhead Cost			
Bank charges		4,320.29	7,208.03
Electricity Charges		13,708.00	8,378.00
Fuel & Maintenance for Vehicle		130,617.00	113,183.00
Fuel for Generator		-	40,183.00
Insurance for motor vehicle/others		4,930.00	67,678.00
Interest on TDS		18,444.00	126,745.00
Maintenance of Equipments		-	10,430.00
Miscellaneous Expenses		41,490.00	21,360.00
Office Assets Maintenance		71,607.00	-
Office Maintenance		500,742.00	243,743.00
Office rent		332,546.00	125,805.00
Printing & Stationery		170,815.00	93,678.00
Professional & Audit Fees		477,230.00	202,293.00
Signage & Display Board		44,368.00	-
Reversal Of Accrued Interest		-	1,611,822.00
Tally Software Services		17,430.00	12,744.00
Staff Hospitality		90,055.00	120,433.00
Telephone and postage		78,016.00	66,278.00
Transportation Charges		-	123,900.00
Travel for Secretary		74,697.00	117,023.44
Travel to staff		151,692.00	337,694.48
Website Updation Charges		84,780.00	37,164.00
Maintenance of Building		-	560.00
Maintenance of Training Centre		-	497,122.00
Training Centre Electric Charges		-	56,798.00
Training Centre Staff Salary		-	263,780.00



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(e) Expenses of Jay Prabha Nanhi Duniya		
Overhead Cost		
Bank Charges	1,664.00	2,094.60
Electricity Exp	66,036.00	52,344.00
Miscellaneous Expenses	14,160.00	-
Office Expense	17,287.00	26,625.00
Printing & Stationery	-	6,420.00
School Building Maintenance	15,000.00	-
Vehicle Running and Maintenance	392,063.00	376,392.00
(f) Program Cost		
Celebration of Children Day	-	3,420.00
Celebration of Gandhi Jaynti	-	4,140.00
Celebration of Republic Day	2,000.00	2,880.00
Program Activity	17,800.00	-
(g) Transferred to TI Project	-	43,304.50
(h) Contribution to FPO Rajasthan	773,416.00	-
(B) FC Account		
(a) Amount Utilized in Projects (As per List)	138,902,985.37	122,987,702.87
(b) Other Activities		
F.C. General (Establishment)	2,075,938.74	503,854.79
F.C. Main	1,941.40	-
Total	462,822,983.97	408,505,106.84
16 Other Receipts		
	31 March 2025	31 March 2024
(A) Non FC Account		
(a) Income Tax Refund		
TDS Refund	488,291.00	-
(b) Sundry Debtors Received		
PRAYAS Project	2,257.15	15,398.15
LMPF Project	235,000.00	-
FPO Project UP & Bihar	-	804,939.00
FPO Rajasthan	773,416.00	-
(c) TDS Deducted	-	3,146,465.00
(d) Loans (Liability):		
Creta Loan A/c 612900NG00001763	1,337,542.00	-
O.D Loan A/c 6129009300000909	741,417.58	620,000.00
(e) Current Liability	-	2,257.15
(f) Security Deposit	16,241.00	-
(g) Sale of Assets	294,504.00	-
(h) Sale of Bi Cycle	-	26,250.00
(i) Advance to Geeta Auto Sales	25,000.00	-
(B) FC Account		
(a) Sales of Assets	222,242.00	451,271.00
(b) Amount transferred to		
Core Group Polio Project -CGPP	2,241.11	-
PAID ERW	-	20,145.61
F.C. General (Establishment)	1,144,363.92	737,661.05
(c) TDS Deducted	3,023,479.00	-
Total	8,305,994.76	5,824,386.96
17 Other Payments		
	31 March 2025	31 March 2024
(A) Non FC Account		
(a) Repayment of Loan		
Genset Loan A/c 612900JG00000023	-	2,134.38
ERTIGA Loan A/c 612900JG00000995	123,282.00	227,797.00
Creta Car Loan A/c 612900NG00001763	199,850.00	-
OD Loan Solar Pannel A/c 612900PZ00000048	-	300,328.00
O.D Loan A/c 6129009300000909	700,000.00	336,762.53
Loan to Sri Bharat Bhushan	-	1,600,000.00
(b) Sundry Debtors		
Prayas	-	2,257.15
LMPF Project	1,240,771.40	235,000.00
(c) TDS Receivable	156,744.00	181,131.00
(d) TCS Receivable	12,557.00	-
(e) TDS Receivable in Projects	8,876,722.00	9,024,781.00
(f) Current Liabilities-Paid		
IFLD - II UP	-	25,000.00
LMPF	120,633.00	-
PRAYAS	2,257.15	-
FPO- Rajasthan	129,085.00	-
Targeted Intervention	-	16,333.00
TDS Payable Deposited	-	3,161,465.00
(g) Advance to Geeta Auto Sales	-	25,000.00
(B) FC Account		
(a) Amount transferred from F & T IFMR Phasee-III	-	411.85



Notes forming part of the Financial Statements for the year ended 31st March, 2025

Advancing Food Security and Nutrition Initiative-AFSN	-	67,005.90
WASH Project- Providing Water and Sanitation Solutions to Rural Population	-	110,728.30
Initiative for Sustainable Livelihood Development Project	-	500,000.00
FC General (Establishment)	2,241.11	20,145.61
DWLL	-	59,515.00
Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	300,641.74	-
Investing in Women to Strengthen Supply Chains Project	717,073.58	-
Promoting Safe Water, Sanitation and Hygiene Practices By Strengthening Wash Infrastructures	126,648.60	-
(b) TDS Receivable		
Democratizing Water for Livelihood and Life Through Women-DWLL	10,854.00	-
Pani Core Operating Expenses Project	4,936,694.00	-
Carbon Kisan Connect	173,214.00	-
(c) TDS Deposited	3,023,479.00	-
Total	20,852,747.58	15,895,795.72

18 Capital Payments	31 March 2025	31 March 2024
(A) Non FC Account		
(a) Capital Expenditure		
Furniture & Fixture	96,436.00	15,000.00
Air Conditioner	-	169,200.00
Cellular (Mobile)	147,000.00	-
Generator	-	308,000.00
Invertor & Battery	-	20,000.00
Water Cooler	76,100.00	34,500.00
Interactive Panel	196,000.00	-
Motor Vehicle	1,614,770.00	-
Office Equipment	19,049.00	-
Solar Invertor Battery	54,000.00	-
Speaker	-	11,000.00
Printer	-	50,500.00
Laptop	-	56,000.00
(b) Capital Expenditure (JPND)		
Furniture and Fixture	-	47,500.00
Total	2,203,355.00	711,700.00



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

GENERAL ACCOUNT

PROJECT WISE DETAILS OF GENERAL CONTRIBUTION FOR THE YEAR ENDING 31.03.2025

S.N O.	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	Advance/AMOUNT TRANSFERRED	GRANTS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	Refund to Funding Agency	TDS	Amount Transferred	REFUND/ LIABILITY PAID/ AMOUNT TRANSFERRED	CLOSING BALANCE
1	Empowering Adolescent Girls - EAG Phase-III	Azimpremi Philanthropic Initiatives- Bengaluru	40,984,673.36	-	-	89,990,728.00	130,975,401.36	92,000,398.80	-	8,874,548.00	-	-	30,100,454.56
2	Focus Rural Development Program-FRDP P0731	HDFC Bank Limited	-	-	23,162,969.00	-	23,162,969.00	23,162,969.00	-	-	-	-	-
3	HRDP P0446 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	8,920,235.64	-	8,920,235.64	8,920,235.64	-	-	-	-	-
4	HRDP P0446 Holistic Rural Development Project-HRDP (Community Contribution)		-	-	72,000.00	-	72,000.00	72,000.00	-	-	-	-	-
5	HRDP P0804 Holistic Rural Development Project-HRDP	HDFC Bank Limited, HDFC Bank Ltd., Corporate Social Responsibility, I Think Techno Campus	-	-	24,999,998.47	-	24,999,998.47	24,999,998.47	-	-	-	-	-
6	HRDP P0804 Holistic Rural Development Project-HRDP (Community Contribution)		-	-	319,050.00	-	319,050.00	319,050.00	-	-	-	-	-
7	Initiative for Sustainable Agriculture-ISA	ITC Limited	977,205.86	-	1,152,113.00	4,555.00	2,133,873.86	1,156,668.00	977,205.86	-	-	-	(0.00)
8	Livelihood for Marginal and Poor Farmers-LMPF	ITC Limited	3,774.01	1,240,771.40	10,568,843.00	23,097.00	11,836,485.41	11,600,868.11	-	-	121,250.30	114,367.00	0.00
9	Watershed Management Project , Hardoi	DCM Shriram Foundation, Delhi	3,196.30	-	15,479,550.00	29,108.60	15,511,854.90	15,481,660.00	-	-	-	-	30,194.90
10	AGK (Local Contribution)		98,638.00	-	-	-	98,638.00	98,638.00	-	-	-	-	-
11	Developing Adaptive Capacity to Climate and Water Security Risks for small and marginal farmers in Eastern UP - DACCSWR Project	Hindustan Unilever Foundation-HUF	-	-	77,020,421.00	286,428.00	77,306,847.00	77,306,847.00	-	-	-	-	-
12	FPO Project-Rajasthan	ITC Limited	(129,085.00)	129,085.00	-	-	-	-	-	-	-	-	-
13	FPO Project- UP & Bihar	ITC Limited	(199,268.00)	-	-	-	(199,268.00)	-	-	-	-	-	(199,268.00)
14	PRAYAS	NABARD	742.85	-	310,205.00	-	310,947.85	306,747.85	-	-	-	-	4,200.00
15	CSAL-1 Project	TATA Education & Development Trust , Mumbai	6,292,068.58	-	2,120,096.82	57,166.00	8,469,331.40	8,469,331.40	-	-	-	-	(0.00)
16	CSAL Phase-2 Project	Sir Dorabji Tata Trust, Mumbai	-	-	56,922,680.00	-	56,922,680.00	7,152,968.00	-	-	-	-	49,769,712.00
17	Advancing Food Security By Delivering Training on Post Harvest Management and Proper Food Storage Practices	Oracle India Private Limited, New Delhi	-	-	25,000,000.00	116,392.90	25,116,392.90	25,000,000.00	-	-	116,392.90	-	(0.00)
18	Addressing undernutrition among children, pregnant and lactating women in select blocks of four districts of eastern Uttar Pradesh through community engagement	Sir Dorabji Tata Trust, Mumbai	-	-	30,563,000.00	21,743.00	30,584,743.00	5,040.00	-	2,174.00	-	-	30,577,529.00

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330, CIVIL LINES
MUMBAI (UP)

TUL & CO.
Buknow
Chartered Accountants

19	Improving Access to Quality Early Childhood Care and Education (ECCE)	The JRD Tata Trust - Mumbai	-	-	37,413,200.00	377,553.00	37,790,753.00	20,016,636.24	-	-	-	-	17,774,116.76
TOTAL (Rs.)			48,031,945.96	1,369,856.40	314,024,361.93	90,806,769.50	454,332,933.79	316,070,056.51	977,205.86	8,876,722.00	237,643.20	114,367.00	128,056,939.22



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 31.03.2025

S.NO	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	REFUND/TRANSFER/LIABILITIES	SELLING OF ASSETS	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	TDS	REFUND/TRANSFER	CLOSING BALANCE
RURAL DEVELOPMENT												
1	Democratizing Water for Livelihood and Life Through Women-DWLL, Project No.I-224-02/21	Andheri Hilfe, Germany	2,519,549.47	-	-	13,834,846.00	127,030.00	16,481,425.47	12,993,605.80	10,854.00	-	3,476,965.67
2	People's Action for Integrated Development (An Initiative for Empowering Rural Women) Project No.-321-056-1074	KZE/MISEREOR-Germany	176,590.46	-	-	1,664,947.00	11,251.00	1,852,788.46	1,852,788.46	-	-	-
3	Agarwal Gyan Kendra-AGK	Hiralal Agarwal Foundation-USA	72,202.93	-	-	-	-	72,202.93	72,202.93	-	-	-
4	Youth Mental Health Program	Indira Foundation-USA	1,216,060.20	-	-	7,021,353.00	64,850.00	8,302,263.20	7,438,292.80	-	-	863,970.40
5	Initiative for Sustainable Livelihood Development Project	The Hans Foundation	1,601,132.01	-	-	12,450,089.00	69,028.00	14,120,249.01	14,120,249.00	-	-	0.01
6	Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	MacArthur Foundation	10,990,195.14	-	-	-	117,486.00	11,107,681.14	10,807,039.40	-	300,641.74	0.00
7	Sustainable Advancement for Rural and Agricultural Livelihood	The Hans Foundation	2,531,323.29	-	-	22,881,867.00	204,610.00	25,617,800.29	23,058,133.40	-	-	2,559,666.89
8	Investing in Women to Strengthen Supply Chains Project	SSG Advisors, LLC, d.b.a Resonance, USA	327,597.62	-	-	2,695,579.00	-	3,023,176.62	2,306,103.04	-	717,073.58	0.00
9	Accounting for Agriculture in Development: Impact of a Digital Platform for Farm Finances	Monash University, Australia	-	-	-	844,198.00	-	844,198.00	533,976.00	-	-	310,222.00
10	Pani Core Operating Expenses Project	National Philanthropic Trust (NPT)-USA	-	-	-	3,615,841.00	50,270,780.00	53,886,621.00	3,353,879.96	4,936,694.00	-	45,596,047.04
11	Accelerating Climate and Clean Energy Solutions-ACCES	MacArthur Foundation-USA	-	-	-	16,676,664.00	196,233.00	16,872,897.00	6,888,196.00	-	-	9,984,701.00
12	Carbon Kisan Connect	Bill & Melinda Gates Foundation	-	-	-	71,196,000.00	1,819,154.00	73,015,154.00	18,603,221.70	173,214.00	-	54,238,718.30
13	Promoting Safe Water, Sanitation and Hygiene Practices By Strengthening WASH Infrastructures	Oracle Financial Services Software Limited-DESSI	-	-	-	35,000,000.00	126,648.60	35,126,648.60	35,000,000.00	-	126,648.60	0.00
SUB TOTAL			19,434,651.12			187,881,384.00	53,007,070.60	260,323,105.72	137,027,688.49	5,120,762.00	1,144,363.92	117,030,291.31
1	Core Group Polio Project -CGPP	Cooperative Housing Foundation-USA	77,212.77	2,241.11	-	1,793,031.00	2,812.00	1,875,296.88	1,875,296.88	-	-	-



SUB TOTAL	77,212.77	2,241.11	-	1,793,031.00	2,812.00	1,875,296.88	1,875,296.88	-	-	-
SUB TOTAL (A)	19,511,863.89	2,241.11	-	189,674,415.00	53,009,882.60	267,198,402.60	138,902,985.37	5,120,762.00	1,144,363.92	117,030,291.31
OTHER ACTIVITIES										
1 F.C. General (Establishment)	2,297,382.80	1,144,363.92	222,242.00	-	63,888.00	3,727,876.72	2,075,938.74	-	2,241.11	1,649,696.87
2 F.C. Main	72,270.10	-	-	-	83,357.00	155,627.10	1,941.40	-	-	153,685.70
3 Corpus Fund	-	-	-	745,000,000.00	-	745,000,000.00	-	-	-	745,000,000.00
SUB TOTAL (B)	2,369,652.90	1,144,363.92	222,242.00	745,000,000.00	147,245.00	748,883,503.82	2,077,880.14	-	2,241.11	746,803,382.57
GRAND TOTAL	21,881,516.79	1,146,605.03	222,242.00	934,674,415.00	53,157,127.60	1,011,081,906.42	140,980,865.51	5,120,762.00	1,146,605.03	863,833,673.88



PEOPLE'S ACTION FOR NATIONAL INTEGRATION – PANI

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

CPNSOLIDATED LIST OF BANK BALANCES AND DEPOSITS AS ON 31.03.2025

S.NO.	PARTICULARS	Project	General	Total
(A) NON-FC ACCOUNT				
1	With SBI SB A/c No.- 01170088076	-	-	-
2	With PNB SB A/c No.- 0194000100204511	-	321,185.40	321,185.40
3	With PNB SB A/c No.- 0194000110047748	-	9,980.69	9,980.69
4	With PNB SB A/c No.- 6129000100004546	-	23,842.00	23,842.00
5	With PNB SB A/c No.- 6129000100011047	-	2,500.00	2,500.00
6	With FKGB C/A No.- 8121	-	6,769.00	6,769.00
7	With PNB SB A/c No.- 019400110028345	-	4,985.24	4,985.24
8	With PNB SB A/c No.- 6129000100014813	30,194.90	2,500.00	32,694.90
9	With PNB SB A/c No.- 6129000100016389	49,769,712.00	9,922.90	49,779,634.90
10	With PNB SB A/c No.- 6129000100019067	-	3,494.90	3,494.90
11	Merged with BOB S.B. A/c 22260100008731	4,200.00	36,690.00	40,890.00
12	P.N.B. S.B. A/c No.6129000100034710	85,436.51	-	85,436.51
13	With BOB SB A/c No.-22260100004700	-	68,568.85	68,568.85
14	With PNB SB A/c No.- 6129000100028366 (IFLD-II)	20,051.00	3,405.69	23,456.69
15	With HDFC C/A No.- 50200021438992	-	5,000.00	5,000.00
16	With P.N.B.S.B. A/c No.6129000100037382	17,773,214.76	2,000.00	17,775,214.76
17	With Axis Bank S.B. A/c No.923010006934973	20,100,037.05	1,000.00	20,101,037.05
18	With Axis Bank A/c No. 923020012105546	-	1.00	1.00
19	With P.N.B.S.B. A/c No.6129000100023422	42,529.00	5,935.88	48,464.88
20	With PNB SB A/c No.- 019400010000346589(JPND)	-	733,263.43	733,263.43
	Total	87,825,375.22	1,241,044.98	89,066,420.20
DEPOSITS				
21	Fund with Sweep Account	40,445,000.00	-	40,445,000.00
22	Corpus Fund Deposit (With Axis Bank)	-	1,200,000,000.00	1,200,000,000.00
23	FDR with PNB	-	2,000,000.00	2,000,000.00
24	FDR with PNB (JNPD)	-	20,000.00	20,000.00
25	Accrued Interest	-	506,708.00	506,708.00
	Total	40,445,000.00	1,202,526,708.00	1,242,971,708.00
	Total (Non-FC)	128,270,375.22	1,203,767,752.98	1,332,038,128.20
(B) FC ACCOUNT				
1	S.B.I S/B A/c No. 40072822973	-	153,685.70	153,685.70
2	P.N.B.S/B A/c No.6129000100004555	-	94,899.01	94,899.01
3	P.N.B.S/B A/c No.6129000100040368	2,552,709.89	768.00	2,553,477.89
4	P.N.B.S/B A/c No.6129000100004564	-	2,000.00	2,000.00
5	P.N.B.S/B A/c 019400110079710	0.01	5,000.00	5,000.01
6	P.N.B.S/B A/c 019400110079701	9,977,942.00	2,500.00	9,980,442.00
7	P.N.B.S/B A/c 019400100204539	310,222.00	495,192.12	805,414.12
8	P.N.B.S/B A/c .6129000100025615	860,946.40	5,000.00	865,946.40
9	P.N.B.S/B A/c .6129000100025606	-	9,554.24	9,554.24
10	P.N.B.S/B A/c .6129000100032642	46,362.67	-	46,362.67
11	PNB. S.B. A/c No.6129000100036286	-1,431,851.70	-	-1,431,851.70
12	PNB. S.B. A/c No.6129000100036295	1,165,823.04	-	1,165,823.04
	Total	13,482,154.31	768,599.07	14,250,753.38
DEPOSITS				
13	Fund with Sweep Account	59,095,464.00	-	59,095,464.00
14	Accrued Interest	44,430,224.00	-	44,430,224.00
15	Corpus Fund Deposit	-	745,000,000.00	745,000,000.00
16	FDR with PNB	-	1,000,000.00	1,000,000.00
	Total	103,525,688.00	746,000,000.00	849,525,688.00
	Total (FC)	117,007,842.31	746,768,599.07	863,776,441.38
	Total (FC+Non FC)	204,833,217.53	748,009,644.05	952,842,861.58



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

CPNSOLIDATED LIST OF IMPREST WITH PROJECTS & CASH BALANCES AS ON 31.03.2025

S.NO. PARTICULARS	Project	General
(A) NON-FC ACCOUNT		
Empowering Adolescent Girls - EAG Phase - III	4,981.00	-
Improving Access to Quality Early Childhood Care and Education (ECCE)	902.00	-
General (Main)		10,606.50
(B) FC ACCOUNT		
Democratizing Water for Livelihood and Life Through Women-1	5,603.00	-
Youth Mental Health Program	3,024.00	-
Sustainable Advancement for Rural and Agricultural Livelihood	6,957.00	-
Accelerating Climate and Clean Energy Solutions-ACCES	6,759.00	-
Carbon Kisan Connect	106.00	-
F.C. General (Establishment)	-	34,783.50
Total (FC+Non FC)	28,332.00	45,390.00



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 31.03.2025

SL.NO.	PARTICULARS	CASH	BANK	ADVANCE FROM GENERAL AC	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	Empowering Adolescent Girls - EAG Phase - III	4981.00	30,095,473.56	-	30,100,454.56	-	-	30,100,454.56
2	Watershed Management Project , Hardoi	-	30,194.90	-	30,194.90	-	-	30,194.90
3	LMPF	-	-	1,240,771.40	1,240,771.40	-	1,240,771.40	-
4	FPO Project-Rajasthan	-	-	-	-	-	-	-
5	FPO Project- UP & Bihar	-	20,051.00	1,088,864.00	1,108,915.00	219,319.00	1,088,864.00	(199,268.00)
6	PRAYAS	-	4,200.00	-	4,200.00	-	-	4,200.00
7	CSALSS Phase-2 Project	-	49,769,712.00	-	49,769,712.00	-	-	49,769,712.00
8	Addressing undernutrition among children, pregnant and lactating women in select blocks of four districts of eastern Uttar Pradesh through community engagement	-	30,577,529.00	-	30,577,529.00	-	-	30,577,529.00
9	Improving Access to Quality Early Childhood Care and Education (ECCE)	902.00	17,773,214.76	-	17,774,116.76	-	-	17,774,116.76
	Total (Rs.)	5,883.00	128,270,375.22	2,329,635.40	130,605,893.62	219,319.00	2,329,635.40	128,056,939.22

