

FOREIGN CONTRIBUTION ACCOUNT**Balance Sheet as at 31.03.2026**

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		32,265,232.43	22,259,176.57
(b)	Restricted Funds		868,004,336.55	862,030,291.31
			900,269,568.98	884,289,467.88
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
			-	-
	Total		900,269,568.98	884,289,467.88
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4		
(i)	Property, Plant and Equipment		25,379,480.90	15,108,207.00
(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)		-	-
			25,379,480.90	15,108,207.00
2	Current assets			
(a)	Current investments		-	-
(b)	inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	5	868,898,554.08	863,833,673.88
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	6	5,991,534.00	5,347,587.00
			874,890,088.08	869,181,260.88
	Total		900,269,568.98	884,289,467.88
	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

"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

P.K. Uppal

(Partner)

M. No. 074231

UDIN: 26074231NDYYXG9254

PLACE :LUCKNOW

DATE : 10.07.2026



FOREIGN CONTRIBUTION ACCOUNT
Income & Expenditure Account for the year ended 31.03.2026

(Amount in Rs.)

Particulars	Note	31 March 2026			31 March 2025		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants	7	-	85,657,193.79	85,657,193.79	-	934,674,415.00	934,674,415.00
(b) Fees from Rendering of Services		-	-	-	-	-	-
II Other Income	8	479,971.00	58,113,710.48	58,593,681.48	147,245.00	53,009,882.60	53,157,127.60
III Total Income (I+II)		479,971.00	143,770,904.27	144,250,875.27	147,245.00	987,684,297.60	987,831,542.60
IV Expenses:							
(a) Donations/contributions paid		-	-	-	-	-	-
(b) Employee benefits expense		-	-	-	-	-	-
(c) Depreciation and amortization expense	9	2,253,880.00	-	2,253,880.00	2,731,070.00	-	2,731,070.00
(d) Finance costs		-	-	-	-	-	-
(e) Other expenses	10	1,394,136.04	137,937,212.03	139,331,348.07	2,077,880.14	138,902,985.37	140,980,865.51
Total expenses		3,648,016.04	137,937,212.03	141,585,228.07	4,808,950.14	138,902,985.37	143,711,935.51
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-3,168,045.04	5,833,692.24	2,665,647.20	-4,661,705.14	848,781,312.23	844,119,607.09
VI Optional items (specify nature & provide note/delete if none)		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-3,168,045.04	5,833,692.24	2,665,647.20	-4,661,705.14	848,781,312.23	844,119,607.09
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		-3,168,045.04	5,833,692.24	2,665,647.20	-4,661,705.14	848,781,312.23	844,119,607.09
Appropriations Transfer to Ear-Marked Specific Fund		-	5,833,692.24	5,833,692.24	-	103,781,312.23	103,781,312.23
Appropriations Transfer to Corpus Fund		-	-	-	-	745,000,000.00	745,000,000.00
Balance transferred to Capital Fund		-2,253,880.00	-	-2,253,880.00	-2,731,070.00	-	-2,731,070.00
Balance transferred to General Fund		-914,165.04	-	-914,165.04	-1,930,635.14	-	-1,930,635.14
		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							

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CHARTERED ACCOUNTANTS

AUDITOR'S

P.K. Uppal

(Partner)

M. No. 074231

UDIN: 26074231NDYYXG9254



PLACE :LUCKNOW
 DATE : 10.07.2026

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
Receipts & Payments Account for the year ended 31.03.2026

(Amount in Rs.)

Particulars	Note	31 March 2026			31 March 2025		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS							
I Opening Balance							
Cash and Bank Balances		1,803,382.57	862,030,291.31	863,833,673.88	2,369,652.90	19,511,863.89	21,881,516.79
II Income							
(a) Donations and Grants	7	-	85,657,193.79	85,657,193.79	-	934,674,415.00	934,674,415.00
(b) Fees from Rendering of Services		-	-	-	-	-	-
III Other Income	8	479,971.00	58,113,710.48	58,593,681.48	147,245.00	53,009,882.60	53,157,127.60
IV Other Receipts	11	2,874,405.00	5,905,062.00	8,779,467.00	4,390,084.92	2,241.11	4,392,326.03
Total Receipts		5,157,758.57	1,011,706,257.58	1,016,864,016.15	6,906,982.82	1,007,198,402.60	1,014,105,385.42
I PAYMENTS:							
(a) Donations/contributions paid		-	-	-	-	-	-
(b) Employee benefits expense		-	-	-	-	-	-
(c) Other expenses	10	1,394,136.04	137,937,212.03	139,331,348.07	2,077,880.14	138,902,985.37	140,980,865.51
(d) Other Payments	12	2,869,405.00	5,764,709.00	8,634,114.00	3,025,720.11	6,265,125.92	9,290,846.03
(e) Capital Payments		-	-	-	-	-	-
II Closing Balance:	5	894,217.53	868,004,336.55	868,898,554.08	1,803,382.57	862,030,291.31	863,833,673.88
Cash and Bank Balances							
Total Payments		5,157,758.57	1,011,706,257.58	1,016,864,016.15	6,906,982.82	1,007,198,402.60	1,014,105,385.42
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

"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
 P.K. Uppal
 (Partner)
 M. No. 074231
 UDIN: 26074231NDYYXG9254

PLACE :LUCKNOW
 DATE : 10.07.2026



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, 2026

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	31 March 2026	31 March 2025
(A)	Unrestricted Funds		
1	Capital Funds		
	Opening Balance	15,108,207.00	14,096,360.65
	Add : Assets Transferred form Specific Projects	16,226,556.90	5,270,635.00
	Add : Assets Capitalized from FC Main	797,880.00	
	Add: Transferred from Income & Expenditure	-2,253,880.00	-2,731,070.00
		29,878,763.90	16,635,925.65
	Less: Sale of Assets (Net of Loss)	789,300.00	222,242.00
	Less: Loss on Sale of Assets	3,709,983.00	1,305,476.65
		25,379,480.90	15,108,207.00
2	General Funds		
	Opening Balance	7,150,969.57	2,596,477.90
	Add: Amount Transferred	-	1,144,363.92
	Add: Tds Receivable	5,764,709.00	5,120,762.00
	Add: Sale of Assets (Net of Loss)	5,000.00	222,242.00
	Add: Transferred from Income & Expenditure	-914,165.04	-1,930,635.14
		12,006,513.53	7,153,210.68
	Less: TDS Refund Transferred	5,120,762.00	2,241.11
		6,885,751.53	7,150,969.57
	TOTAL (A)(Rs.)	32,265,232.43	22,259,176.57
(B)	Restricted Funds		
1	Ear Marked-Specific Project Funds		
	Opening Balance	117,030,291.31	19,511,863.89
	Add: Sale of Assets (Net of Loss)	784,300.00	-
	Add: TDS Refund	5,120,762.00	2,241.11
	Add: Transferred from Income & Expenditure	5,833,692.24	103,781,312.23
		128,769,045.55	123,295,417.23
	Less: Amount Transferred	-	1,144,363.92
	Less: TDS Receivable	5,764,709.00	5,120,762.00
		123,004,336.55	117,030,291.31
2	Corpus Fund		
	Opening Balance	745,000,000.00	-
	Add: Amount Received	-	745,000,000.00
		745,000,000.00	745,000,000.00
	TOTAL (B)(Rs.)	868,004,336.55	862,030,291.31
	TOTAL (A+B)(Rs.)	900,269,568.98	884,289,467.88



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, 2026

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

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS						
	Land	Buildings	Furniture & Fixtures	Electrical Equipments	Vehicles	Computer and Accessories	Total
Rate	0%	10%	10%	15%	15%	40%	
Gross Block							
At 1 April 2025	-	572,352.00	3,610,587.00	11,883,836.20	248,693.60	3,979,548.20	20,295,017.00
Additions	14,877,999.90	112,100.00	373,051.00	738,686.00	-	922,600.00	17,024,436.90
Deductions/Adjustments	-	-	-	3,829,666.00	-	669,617.00	4,499,283.00
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 31 March 2026	14,877,999.90	684,452.00	3,983,638.00	8,792,856.20	248,693.60	4,232,531.20	32,820,170.90
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
Depreciation/Adjustments							
At 1 April 2025	-	108,747.00	443,068.00	2,889,917.00	69,013.00	1,676,065.00	5,186,810.00
Additions	-	51,966.00	343,469.00	850,107.00	26,953.00	981,385.00	2,253,880.00
Deductions/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 31 March 2025	-	160,713.00	786,537.00	3,740,024.00	95,966.00	2,657,450.00	7,440,690.00
At 31 March 2024	-	108,747.00	443,068.00	2,889,917.00	69,013.00	1,676,065.00	5,186,810.00
Net Block							
At 31 March 2025	14,877,999.90	523,739.00	3,197,101.00	5,052,832.20	152,727.60	1,575,081.20	25,379,480.90
At 31 March 2024	-	463,605.00	3,167,519.00	8,993,919.20	179,680.60	2,303,483.20	15,108,207.00



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, 2026

		(Amount in Rs.)	
5	Cash and Bank Balances	3/31/2026	3/31/2025
A	Cash and cash equivalents		
(a)	On Saving Accounts	20,803,915.58	14,250,753.38
(b)	On Current Accounts	-	-
(c)	Cash on hand	15,679.50	34,783.50
(d)	Imprest With project (As per List)	3,296.00	22,449.00
	Total (I)	20,822,891.08	14,307,985.88
B	Other bank balances		
(i)	Bank Deposits (Including Accrued Interest)	103,075,663.00	104,525,688.00
(ii)	Earmarked Bank Deposits	745,000,000.00	745,000,000.00
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
	Total other bank balances (II)	848,075,663.00	849,525,688.00
	Total Cash and bank balances (I+II)	868,898,554.08	863,833,673.88
6	Other current assets	3/31/2026	3/31/2025
(a)	<u>Income Tax TDS</u>		
	Opening Balance	5,332,587.00	211,825.00
	Add: Deducted during the year	5,764,709.00	5,120,762.00
		11,097,296.00	5,332,587.00
	Less: Refund during the year	5,120,762.00	-
		5,976,534.00	5,332,587.00
(b)	Security Deposit (Telephone)	15,000.00	15,000.00
	Total	5,991,534.00	5,347,587.00
7	Donations and Grants	3/31/2026	3/31/2025
(a)	<u>Rural Development</u>		
	Democratizing Water for Livelihood and Life Through Women-DWLL PAID ERW (321-056-1074)	-	13,834,846.00
	Youth Mental Health Program	-	1,664,947.00
	Initiative for Sustainable Livelihood Development Project	15,741,306.00	7,021,353.00
	Sustainable Advancement for Rural and Agricultural Livelihood	-	12,450,089.00
	Investing in Women to Strengthen Supply Chains Project	-	22,881,867.00
	Accounting for Agriculture in Development: Impact of a Digital Platform for Farm Finances	-	2,695,579.00
	Pani Core Operating Expenses Project	1,588,531.79	844,198.00
	Accelerating Climate and Clean Energy Solutions-ACCES	-	3,615,841.00
	Carbon Kisan Connect	17,406,518.00	16,676,664.00
	Promoting Safe Water, Sanitation and Hygiene Practices By Strengthening Wash Infrastructures	47,547,500.00	71,196,000.00
	Enhancing Food Security and Climate Resilience Among Farmers (Pilot Phase)	-	35,000,000.00
		3,373,338.00	-
(b)	<u>Holding Of Free Medical/Health/Family/Welfare/Immunisation Camps</u>		
	Core Group Polio Project -CGPP	-	1,793,031.00
(c)	<u>Corpus Fund Received</u>		
	Pani Core Operating Expenses Project	-	745,000,000.00
	Total	85,657,193.79	934,674,415.00
8	Other income	3/31/2026	3/31/2025
(A)	<u>Interest income</u>		
(a)	<u>Rural Development</u>		
	Democratizing Water for Livelihood and Life Through Women-DWLL PAID ERW (321-056-1074)	2,241.00	127,030.00
	Youth Mental Health Program	-	11,251.00
	Initiative for Sustainable Livelihood Development Project	58,710.00	64,850.00
	Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	-	69,028.00
	Sustainable Advancement for Rural and Agricultural Livelihood	-	117,486.00
	Pani Core Operating Expenses Project	-	204,610.00
	Investing in strategic priorities for institutional strengthening which makes PANI a sustainable and future ready organization	8,099,301.00	50,270,780.00
	Accelerating Climate and Clean Energy Solutions-ACCES	46,695,865.00	-
	Carbon Kisan Connect	60,297.00	196,233.00
	Promoting Safe Water, Sanitation and Hygiene Practices By Strengthening Wash Infrastructures	3,176,834.48	1,819,154.00
	Enhancing Food Security and Climate Resilience Among Farmers (Pilot Phase)	-	126,648.60
		20,462.00	-
(b)	<u>Holding Of Free Medical/Health/Family/Welfare/Immunisation Camps</u>		
	Core Group Polio Project -CGPP	-	2,812.00
(c)	<u>Other Activities</u>		



Notes forming part of the Financial Statements for the year ended 31st March, 2026

F.C. General (Establishment)		462,714.00	63,888.00
F.C Main		17,257.00	83,357.00
Total		58,593,681.48	53,157,127.60
9	Depreciation and amortization expense	3/31/2026	3/31/2025
(a)	On tangible assets	2,253,880.00	2,731,070.00
(b)	On intangible assets	-	-
Total Depreciation and amortization expense		2,253,880.00	2,731,070.00
10	Other Expenses	3/31/2026	3/31/2025
(a)	Rural Development		
	Democratizing Water for Livelihood and Life Through Women-DWLL PAID ERW (321-056-1074)	3,478,967.67	12,993,605.80
	Agarwal Gyan Kendra-AGK	-	1,852,788.46
	Youth Mental Health Program	-	72,202.93
	Initiative for Sustainable Livelihood Development Project	9,083,686.10	7,438,292.80
	Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	0.01	14,120,249.00
	Sustainable Advancement for Rural and Agricultural Livelihood Capstone Workshop/ Finance & Technology Adoption	-	10,807,039.40
	Investing in Women to Strengthen Supply Chains Project	-	23,058,133.40
	Accounting for Agriculture in Development: Impact of a Digital Platform for Farm Finances	-	-
	Pani Core Operating Expenses Project	1,589,054.67	2,306,103.04
	Investing in strategic priorities for institutional strengthening which makes PANI a sustainable and future ready organization	730,671.81	533,976.00
	Accelerating Climate and Clean Energy Solutions-ACCES	38,624,314.35	3,353,879.96
	Carbon Kisan Connect	16,202,240.61	-
	Promoting Safe Water, Sanitation and Hygiene Practices By Strengthening Wash Infrastructures	63,426,262.55	6,888,196.00
	Enhancing Food Security and Climate Resilience Among Farmers (Pilot Phase)	-	18,603,221.70
		2,242,347.37	35,000,000.00
(b)	Holding Of Free Medical/Health/Family/Welfare/Immunisation Camps		
	Core Group Polio Project -CGPP	-	1,875,296.88
(c)	Other Activities		
	F.C. General (Establishment)	1,394,136.04	2,075,938.74
	F.C Main	-	1,941.40
Total		139,331,348.07	140,980,865.51
11	Other Receipts	3/31/2026	3/31/2025
(a)	Sales of Assets (General)	5,000.00	222,242.00
(b)	Sales of Assets (Project)	784,300.00	-
(c)	Amount transferred to		
	Core Group Polio Project -CGPP	-	2,241.11
	F.C. General (Establishment)	-	1,144,363.92
(d)	TDS Deducted	2,869,405.00	3,023,479.00
(e)	Income Tax TDS Refund	5,120,762.00	-
Total		8,779,467.00	4,392,326.03
12	Other Payments	3/31/2026	3/31/2025
(a)	Amount transferred from		
	FC General (Establishment)	-	2,241.11
	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	239.00	10,854.00
	Pani Core Operating Expenses Project	809,930.00	4,936,694.00
	Investing in strategic priorities for institutional strengthening which makes PANI a sustainable and future ready organization	4,638,317.00	-
	Carbon Kisan Connect	316,223.00	173,214.00
(c)	TDS Deposited	2,869,405.00	3,023,479.00
Total		8,634,114.00	9,290,846.03



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

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2026

S.NO	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	TDS REFUND	TRANSFER	SALE OF ASSETS	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	TDS	TRANSFER	CLOSING BALANCE
	RURAL DEVELOPMENT												
1	Democratizing Water for Livelihood and Life Through Women-DWLL, Project No.I-224-02/21	Andheri Hilfe, Germany	3,476,965.67	-	-	-	-	2,241.00	3,479,206.67	3,478,967.67	239.00	-	-
2	Youth Mental Health Program	Indira Foundation-USA	863,970.40	-	-	-	15,741,306.00	58,710.00	16,663,986.40	9,083,686.10	-	-	7,580,300.30
3	Initiative for Sustainable Livelihood Development Project	The Hans Foundation	0.01	-	-	127,000.00	-	-	127,000.01	0.01	-	-	127,000.00
4	Sustainable Advancement for Rural and Agricultural Livelihood	The Hans Foundation	2,559,666.89	-	-	657,300.00	-	-	3,216,966.89	2,559,666.89	-	-	657,300.00
5	Accounting for Agriculture in Development: Impact of a Digital Platform for Farm Finances	Monash University, Australia	310,222.00	-	-	-	1,588,531.79	-	1,898,753.79	1,589,054.67	-	-	309,699.12
6	Pani Core Operating Expenses Project	National Philanthropic Trust (NPT)-USA	45,596,047.04	-	-	-	-	8,099,301.00	53,695,348.04	730,671.81	809,930.00	52,154,746.23	-
7	Investing in strategic priorities for institutional strengthening which makes PANI a sustainable and future ready organization	National Philanthropic Trust (NPT)-USA	-	4,936,694.00	52,154,746.23	-	-	46,695,865.00	103,787,305.23	38,624,314.35	4,638,317.00	-	60,524,673.88
8	Accelerating Climate and Clean Energy Solutions-ACCES	MacArthur Foundation-USA	9,984,701.00	-	-	-	17,406,518.00	60,297.00	27,451,516.00	16,202,240.61	-	-	11,249,275.39
9	Carbon Kisan Connect	Bill & Melinda Gates Foundation	54,238,718.30	173,214.00	-	-	47,547,500.00	3,176,834.48	105,136,266.78	63,426,262.55	316,223.00	-	41,393,781.23
10	Enhancing Food Security and Climate Resilience Among Farmers (Pilot Phase)	Andheri Hilfe, Germany	-	10,854.00	-	-	3,373,338.00	20,462.00	3,404,654.00	2,242,347.37	-	-	1,162,306.63
	SUB TOTAL (A)		117,030,291.31	5,120,762.00	52,154,746.23	784,300.00	85,657,193.79	58,113,710.48	318,861,003.81	137,937,212.03	5,764,709.00	52,154,746.23	123,004,336.55
	OTHER ACTIVITIES												
1	F.C. General (Establishment)		1,649,696.87	-	-	5,000.00	-	462,714.00	2,117,410.87	1,394,136.04	-	-	723,274.83
2	F.C. Main		153,685.70	-	-	-	-	17,257.00	170,942.70	-	-	-	170,942.70
3	Corpus Fund		745,000,000.00	-	-	-	-	-	745,000,000.00	-	-	-	745,000,000.00
	SUB TOTAL (B)		746,803,382.57	-	-	5,000.00	-	479,971.00	747,288,353.57	1,394,136.04	-	-	745,894,217.53
	GRAND TOTAL		863,833,673.88	5,120,762.00	52,154,746.23	789,300.00	85,657,193.79	58,593,681.48	1,066,149,357.38	139,331,348.07	5,764,709.00	52,154,746.23	868,898,554.08



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 31.03.2026

S.L	NAME OF PROJECT	CASH	S.B.I S/B A/c No. 40072822973	P.N.B.S/B A/c No.61290001 00004555	P.N.B.S/B A/c No.6129000100 040368	P.N.B.S/B A/c No.612900 010000456 4	P.N.B.S/B A/c 019400110 079710	P.N.B.S/B A/c 01940011007970 1	P.N.B.S/B A/c 0194001002045 39	P.N.B.S/B A/c .612900010002 5615	P.N.B.S/B A/c .612900010 0025606	P.N.B.S/B A/c .612900010003 2642	PNB. S.B. A/c No.6129000100 036286	PNB. S.B. A/c No.6129000100 036295	FDR/Sweep/Accru ed Interest	CLOSING BALANCES
1	Democratizing Water for Livelihood and Life Through Women-DWLL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Youth Mental Health Program	445.00	7,407,283.00	-	-	-	-	-	-	172,572.30	-	-	-	-	-	7,580,300.30
3	Initiative for Sustainable Livelihood Development Project	-	-	-	-	-	-	-	127,000.00	-	-	-	-	-	-	127,000.00
4	Sustainable Advancement for Rural and Agricultural Livelihood	-	-	-	-	-	-	-	657,300.00	-	-	-	-	-	-	657,300.00
5	Accounting for Agriculture in Development: Impact of a Digital Platform for Farm Finances	-	-	-	-	-	-	-	309,699.12	-	-	-	-	-	-	309,699.12
6	Investing in strategic priorities for institutional strengthening which makes PANI a sustainable and future ready organization	-	-	-	-	-	-	-	-	-	-	-	-	50,725.88	60,473,948.00	60,524,673.88
7	Accelerating Climate and Clean Energy Solutions- ACCES	950.00	-	-	-	-	-	11,248,325.39	-	-	-	-	-	-	-	11,249,275.39
8	Carbon Kisan Connect	1,901.00	-	-	-	-	-	-	-	-	-	-	(63,119.77)	-	41,455,000.00	41,393,781.23
9	Enhancing Food Security and Climate Resilience Among Farmers (Pilot Phase)	-	-	-	-	-	-	-	-	-	-	1,162,306.63	-	-	-	1,162,306.63
	Total Rs.(A)	3,296.00	7,407,283.00	-	-	-	-	11,248,325.39	1,093,999.12	172,572.30	-	1,162,306.63	(63,119.77)	50,725.88	101,928,948.00	123,004,336.55
11	F.C. General (Establishment)	15,679.50	-	101,140.02	20,081.30	2,318.11	-	2,500.00	(579,960.34)	5,000.00	9,801.24	-	-	-	1,146,715.00	723,274.83
12	F.C. Main	-	170,942.70	-	-	-	-	-	-	-	-	-	-	-	-	170,942.70
13	Corpus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Rs.(B)	15,679.50	170,942.70	101,140.02	20,081.30	2,318.11	-	2,500.00	(579,960.34)	5,000.00	9,801.24	-	-	-	745,000,000.00	745,000,000.00
	Grand Total Rs.(A+B)	18,975.50	7,578,225.70	101,140.02	20,081.30	2,318.11	-	11,250,825.39	514,038.78	177,572.30	9,801.24	1,162,306.63	(63,119.77)	50,725.88	848,075,663.00	868,898,554.08



People's Action for National Integration - (PANI)
530, Sahasraran, Civil Lines, Near J.B. Polytechnic, Civil Lines, Faridabad U.P. 224001
"FOREIGN CONTRIBUTION ACCOUNT"
SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2025	ADDITIONS UP TO 30.09.2025	AFTER 30.09.2025	Sale, Transfer & Write off	Loss On Sale of Assets	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2026
(A) Land										
1	Land	0%	-	14,877,999.90	-	-	-	14,877,999.90	-	14,877,999.90
			-	14,877,999.90	-	-	-	14,877,999.90	-	14,877,999.90
(A) Building										
1	Building	10%	463,605.00	-	-	-	-	463,605.00	46,361.00	417,244.00
2	Organization Building	10%	-	-	112,100.00	-	-	112,100.00	5,605.00	106,495.00
			463,605.00	-	112,100.00	-	-	575,705.00	51,966.00	523,739.00
(B) Furniture and Fixtures										
1	Furniture and Fixtures	10%	1,433,994.00	59,120.00	211,785.00	-	-	1,704,899.00	159,901.00	1,544,998.00
2	Office Furniture	10%	108,976.00	-	-	-	-	108,976.00	10,898.00	98,078.00
3	Furniture & fixtures (Cost for setting-up separate counselling centre)	10%	139,044.00	-	-	-	-	139,044.00	13,904.00	125,140.00
4	Furniture & Fixture for Block & District Office	10%	426,645.00	-	-	-	-	426,645.00	42,665.00	383,980.00
5	Furniture & fixtures	10%	95,058.00	-	-	-	-	95,058.00	9,506.00	85,552.00
6	Furniture & Fixture	10%	12,150.00	-	-	-	-	12,150.00	1,215.00	10,935.00
7	2 Nos Folding Chair	10%	1,458.00	-	-	-	-	1,458.00	146.00	1,312.00
8	1 Nos Folding Table	10%	729.00	-	-	-	-	729.00	73.00	656.00
9	Furniture-Office Almirah Locker	10%	6,642.00	-	-	-	-	6,642.00	664.00	5,978.00
10	Office Table	10%	12,150.00	-	-	-	-	12,150.00	1,215.00	10,935.00
11	Plastic Chair	10%	6,885.00	-	-	-	-	6,885.00	689.00	6,196.00
12	Office Chair	10%	6,561.00	-	-	-	-	6,561.00	656.00	5,905.00
13	Steel Rack	10%	2,025.00	-	-	-	-	2,025.00	203.00	1,822.00
14	Office Furniture and Fixture	10%	915,202.00	-	-	-	-	915,202.00	91,520.00	823,682.00
15	Office furniture and fixture	10%	-	3,823.00	-	-	-	3,823.00	382.00	3,441.00
16	Office furniture and fixture	10%	-	98,323.00	-	-	-	98,323.00	9,832.00	88,491.00
			3,167,519.00	161,266.00	211,785.00	-	-	3,540,570.00	343,469.00	3,197,101.00
(C) Electrical Equipments										
1	Utensiles	15%	1,591.95	-	-	-	-	1,591.95	239.00	1,352.95
2	Generator & Invertor	15%	91,049.40	-	-	-	-	91,049.40	13,657.00	77,392.40
3	Ava Equipment	15%	3,398.30	-	-	-	-	3,398.30	510.00	2,888.30
4	Mobile Exhibition Materials	15%	298.05	-	-	-	-	298.05	45.00	253.05
5	Telecommunication Equipments	15%	1,216.55	-	-	-	-	1,216.55	182.00	1,034.55
6	Ceiling Fan	15%	3,907.25	-	-	-	-	3,907.25	586.00	3,321.25
7	Office Equipments	15%	22,560.35	-	-	-	-	22,560.35	3,384.00	19,176.35
8	Pico Projector	15%	1,943,309.50	-	-	-	-	1,943,309.50	291,496.00	1,651,813.50
9	Electrical Equipments	15%	52,440.55	-	-	-	-	52,440.55	7,866.00	44,574.55
10	Room Cooler	15%	14,486.95	-	-	-	-	14,486.95	2,173.00	12,313.95
11	Video Comera	15%	33,950.05	-	-	-	-	33,950.05	5,093.00	28,857.05



12	TDS Meter	15%	17,156.10	-	-	-	-	17,156.10	2,573.00	14,583.10
13	Dibbler	15%	9,806.00	-	-	-	-	9,806.00	1,471.00	8,335.00
14	Film Production Equipment	15%	92,709.00	-	-	-	-	92,709.00	13,906.00	78,803.00
15	LCD Projector	15%	396,322.75	-	-	-	-	396,322.75	59,448.00	336,874.75
16	Air Conditioner	15%	14,198.00	200,975.00	-	-	-	215,173.00	32,276.00	182,897.00
17	Mobile Tab	15%	9,723.75	-	-	-	-	9,723.75	1,459.00	8,264.75
18	Water Cooler	15%	8,951.00	-	-	-	-	8,951.00	1,343.00	7,608.00
19	UPS Battery	15%	36,167.00	-	-	-	-	36,167.00	5,425.00	30,742.00
20	Inverter & Battery	15%	24,074.00	-	-	-	-	24,074.00	3,611.00	20,463.00
21	Tablet	15%	118,895.00	-	-	-	-	118,895.00	17,834.00	101,061.00
22	Mini Viewsonic Projector	15%	82,365.00	-	-	-	-	82,365.00	12,355.00	70,010.00
23	Air Cooler	15%	9,477.00	-	-	-	-	9,477.00	1,422.00	8,055.00
24	Inverter	15%	103,023.00	-	-	-	-	103,023.00	15,453.00	87,570.00
25	Battery	15%	50,792.00	-	-	-	-	50,792.00	7,619.00	43,173.00
26	Smart Phone for CRPs	15%	1,645,228.00	-	-	498,300.00	1,146,928.00	-	-	-
27	Pico projectors along with Speaker & Pen drive	15%	2,184,438.00	-	-	60,000.00	2,124,438.00	-	-	-
28	Inverter with 2 Battery	15%	23,337.00	-	-	-	-	23,337.00	3,501.00	19,836.00
29	Invertor & Battery	15%	144,651.70	-	-	-	-	144,651.70	21,698.00	122,953.70
30	Coolers	15%	21,603.00	-	-	-	-	21,603.00	3,240.00	18,363.00
31	Inverter Battery	15%	21,675.00	-	-	-	-	21,675.00	3,251.00	18,424.00
32	Induction Chulha & RO	15%	12,029.00	-	-	-	-	12,029.00	1,804.00	10,225.00
33	Bluetooth Speaker with 2 cordless mic	15%	7,586.00	-	-	-	-	7,586.00	1,138.00	6,448.00
34	Water Purifier	15%	7,548.00	-	-	-	-	7,548.00	1,132.00	6,416.00
35	Smartphone	15%	1,098,900.00	-	-	-	-	1,098,900.00	164,835.00	934,065.00
36	Inverter + 2 Batteries	15%	35,890.00	-	-	-	-	35,890.00	5,384.00	30,506.00
37	Pico projectors along with Speaker & Pen drive	15%	621,600.00	-	-	-	-	621,600.00	93,240.00	528,360.00
38	Samsung Galaxy Tab A9	15%	27,565.00	-	-	-	-	27,565.00	4,135.00	23,430.00
39	Interactive Panel	15%	-	-	95,000.00	-	-	95,000.00	7,125.00	87,875.00
40	Scanner	15%	-	25,000.00	-	-	-	25,000.00	3,750.00	21,250.00
41	Inverter with 2 Battery	15%	-	39,500.00	-	-	-	39,500.00	5,925.00	33,575.00
42	Ceiling Fan	15%	-	2,100.00	-	-	-	2,100.00	315.00	1,785.00
43	Camera	15%	-	-	60,000.00	-	-	60,000.00	4,500.00	55,500.00
44	Digital Camera	15%	-	-	267,111.00	-	-	267,111.00	20,033.00	247,078.00
45	Camera	15%	-	-	49,000.00	-	-	49,000.00	3,675.00	45,325.00
			8,993,919.20	267,575.00	471,111.00	558,300.00	3,271,366.00	5,902,939.20	850,107.00	5,052,832.20

(C) Vehicles

1	Motorcycle & Moped	15%	108,257.25	-	-	-	-	108,257.25	16,239.00	92,018.25
2	Ambulance	15%	1,983.35	-	-	-	-	1,983.35	298.00	1,685.35
3	Bicycle	15%	964.20	-	-	-	-	964.20	145.00	819.20
4	Vehicle	15%	68,475.80	-	-	-	-	68,475.80	10,271.00	58,204.80
			179,680.60	-	-	-	-	179,680.60	26,953.00	152,727.60

(C) Computer and its accessories

1	Software Development for MIS	40%	2,332.00	-	-	-	-	2,332.00	933.00	1,399.00
2	Computers / Laptop	40%	95,080.80	-	206,000.00	-	-	301,080.80	79,232.00	221,848.80
3	Laser Printer	40%	17,094.60	-	-	-	-	17,094.60	6,838.00	10,256.60



4	Micro Finance Software	40%	2.20	-	-	-	-	2.20	1.00	1.20
5	Tally Software	40%	1,036.60	-	-	-	-	1,036.60	415.00	621.60
6	Laptop	40%	18,144.00	-	-	-	-	18,144.00	7,258.00	10,886.00
7	Printer	40%	5,400.00	-	-	-	-	5,400.00	2,160.00	3,240.00
8	Laptop Computer	40%	119,280.00	-	-	-	-	119,280.00	47,712.00	71,568.00
9	Laptop	40%	35,136.00	-	-	-	-	35,136.00	14,054.00	21,082.00
10	Laptop & Computer	40%	9,396.00	-	-	5,000.00	4,396.00	-	-	-
11	Laptop/Desktop	40%	660,221.00	-	-	226,000.00	434,221.00	-	-	-
12	Printer with Scanner	40%	30,096.00	-	-	-	-	30,096.00	12,038.00	18,058.00
13	Laptop & Computer	40%	13,176.00	-	-	-	-	13,176.00	5,270.00	7,906.00
14	Printer	40%	3,996.00	-	-	-	-	3,996.00	1,598.00	2,398.00
15	Laptop/Desktop	40%	29,628.00	-	-	-	-	29,628.00	11,851.00	17,777.00
16	WiFi Router	40%	1,728.00	-	-	-	-	1,728.00	691.00	1,037.00
17	Laptop	40%	16,128.00	-	-	-	-	16,128.00	6,451.00	9,677.00
18	Printer	40%	6,408.00	-	-	-	-	6,408.00	2,563.00	3,845.00
19	Laptops for PD, APHs, Ams, MIS Coordinator, Accounts Manager	40%	1,203,200.00	-	-	-	-	1,203,200.00	481,280.00	721,920.00
20	Printer and scanner for project office	40%	36,000.00	-	-	-	-	36,000.00	14,400.00	21,600.00
21	Laptop	40%	-	431,000.00	-	-	-	431,000.00	172,400.00	258,600.00
22	Printer	40%	-	19,800.00	-	-	-	19,800.00	7,920.00	11,880.00
23	Laptop/Dsktop	40%	-	138,000.00	-	-	-	138,000.00	55,200.00	82,800.00
24	Laptop	40%	-	108,000.00	-	-	-	108,000.00	43,200.00	64,800.00
25	Printer	40%	-	19,800.00	-	-	-	19,800.00	7,920.00	11,880.00
TOTAL (RS.)			2,303,483.20	716,600.00	206,000.00	231,000.00	438,617.00	2,556,466.20	981,385.00	1,575,081.20
GRAND TOTAL (RS.)			15,108,207.00	16,023,440.90	1,000,996.00	789,300.00	3,709,983.00	27,633,360.90	2,253,880.00	25,379,480.90

