

# PAANI

## Balance Sheet For Year Ended December 31, 2024



Dec 2024

### Assets:

#### Current Assets

|                  |              |
|------------------|--------------|
| Checking Account | \$941,726.00 |
|------------------|--------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Current Assets</b> | <b>\$941,726.00</b> |
|-----------------------------|---------------------|

#### PP&E

|                 |              |
|-----------------|--------------|
| Water Well PP&E | \$376,331.00 |
|-----------------|--------------|

|                     |                     |
|---------------------|---------------------|
| <b>Net PP&amp;E</b> | <b>\$376,331.00</b> |
|---------------------|---------------------|

|                     |                       |
|---------------------|-----------------------|
| <b>TOTAL ASSETS</b> | <b>\$1,318,057.00</b> |
|---------------------|-----------------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Liabilities and Net Assets</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                            |               |
|----------------------------|---------------|
| <b>Current Liabilities</b> | <b>\$0.00</b> |
|----------------------------|---------------|

|                          |               |
|--------------------------|---------------|
| <b>TOTAL LIABILITIES</b> | <b>\$0.00</b> |
|--------------------------|---------------|

#### Net Assets

|                            |                |
|----------------------------|----------------|
| Without Donor Restrictions | \$1,318,057.00 |
|----------------------------|----------------|

|                         |        |
|-------------------------|--------|
| With Donor Restrictions | \$0.00 |
|-------------------------|--------|

|                         |                       |
|-------------------------|-----------------------|
| <b>TOTAL NET ASSETS</b> | <b>\$1,318,057.00</b> |
|-------------------------|-----------------------|

|   |                       |
|---|-----------------------|
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$1,318,057.00</b> |
|---|-----------------------|