



RDA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : N-1/A-15, IRC Village, Nayapalli,

Near CRP Square, Bhubaneswar - 751015

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Telefax : (0674) 2555776, Website : rdaindia.com

AUDITORS' REPORT

To
The Secretary cum Executive Director,
NIRMAN,
At/Po-Biruda, Via-Itamati,
Dist-Nayagarh-752068
Odisha

We have audited the attached Balance sheet (FC & NON FC) of **NIRMAN, At/Po-Biruda, Via-Itamati, Dist-Nayagarh-752068, Odisha and Head Office at- S-2/15, (1st Floor), Niladri Vihar, Po- Sailashree Vihar, Bhubaneswar-751021, Odisha** as at 31st March 2020 and also the Receipt & Payment Account and Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the organization. Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of account and records, as required by law have been kept by the organization, so far as appears from our examination of such books.
- The Balance sheet, Receipt and Payment Account & Income & Expenditure Account referred to in this report are in agreement with the books of Account maintained by the organization.



- d) In our opinion and to the best of our knowledge and belief the Balance Sheet, Receipt and Payment Account and Income & Expenditure Account together with the Significant Accounting Policies comply with the applicable accounting standards.
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required by law in the manner so required and give a true and fair view in conformity with the accounting principle generally accepted in India.
- i) In so far as it relates to the Receipt and Payment Account of the Organization for the year ended 31st March 2020.
- ii) In so far as it relates to the Balance Sheet, of the state of affairs as at 31st March 2020 and
- iii) In so far as it relates to the Income & Expenditure A/c, of the Excess of income over expenditure for the year ended 31st March 2020.

For RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

FR NO-3228102



(CA. BHABANI PRASAD PADHI)

PARTNER

M NO-069840

UDIN-20069840AAAAEX1181

25th November 2020 | Bhubaneswar



NIRMAN
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

BALANCE SHEET AS ON 31.03.2020
(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR 2019-2020 Amount (Rs.)
SOURCE OF FUNDS		
General Fund	[01]	580,227.79
Asset Fund	[02]	1,026,375.00
Total		1,606,602.79
APPLICATION OF FUND		
Fixed Assets	[03]	1,026,375.00
CURRENT ASSETS, LOAN & ADVANCE		
Cash and Bank Balances	[04]	10,902,681.89
Loan & Advance	[04]	316,395.00
TDS Receivable	[04]	222,055.00
		11,441,131.89
Less : CURRENT LIABILITIES AND PROVISIONS		
Net of Unspent Grant & Grant Receivable	[05]	10,738,986.10
Liability for Expenses	[05]	121,918.00
Sub Total		10,860,904.10
Net Current Assets		580,227.79
Total		1,606,602.79

Significant Accounting Policies and Notes to Accounts [13]
The schedules referred to above form an integral part of the Balance Sheet
In terms of our report of even date

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA BHABANT PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2019-20 Amount (Rs.)
I INCOME		
Grant in Aid	[06]	31,241,964.35
Bank Interest		270,287.81
General Income		
Donation and Other Receipts	[06]	348,750.00
Received from International Crops Research Institute for the SEMI ARID for Study & Research		350,000.00
Members Fees		13,500.00
Bank Interest		46,387.00
Total		32,270,889.16
II EXPENDITURE		
Revenue Expenditure		
Programme Expenditure	[07]	31,018,306.16
General Expenditure	[07]	592,879.60
Capital Expenditure		
Programme Expenditure	[07]	489,346.00
		32,100,531.76
III Excess of Income over Expenditure (I-II)		170,357.40
Total		32,270,889.16
Excess of Income over Expenditure transferred to		
Asset Fund - LC		300.00
Asset Fund - FC		4,300.00
General Fund		165,757.40
		170,357.40

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Balance Sheet

In terms of our report of even date

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2019-20 Amount (Rs.)
RECEIPTS		
Opening Balances:		
Cash in hand	[08]	37,852.00
Cash at Bank	[08]	9,368,560.24
		9,406,412.24
Grant in Aid	[09]	32,763,543.60
Interest credited in project Bank Accounts	[09]	270,287.81
General Receipts		
Donation and Other Receipts	[06]	348,750.00
Received from International Cropps Research Institute for the SEMI ARID for Study & Research		315,000.00
Members Fees		13,500.00
Bank Interest		46,387.00
Loan & Advances		
General Account	[11]	15,000.00
Total		43,178,880.65
PAYMENTS		
Project Expenses		
Programme Expenditure	[10]	25,041,508.00
Revenue Expenditure	[10]	5,895,380.16
Capital Expenditure	[10]	493,946.00
General Expenses		
Programme Expenditure	[10]	520,474.00
Revenue Expenditure	[10]	72,405.60
Loan & Advance		
Project	[11]	199,520.00
General	[11]	50,000.00
Payable for Expenes		
Hiraj Mahanandia		2,965.00
Closing Balances:		
Cash in hand	[08]	19,289.00
Cash at Bank	[08]	10,883,392.89
Total		43,178,880.65

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	SCH NO	As on 31.03.2020 Amount (Rs.)
GENERAL FUND	[01]	
FC Project		
Opening Balance		1,043,630.00
Less: Assets Fund (Gen fund trf to Asset Fund)		1,036,809.00
Less Account for During the Year (Unspent OB)		6,821.00
Total FC Project		-
GENERAL FUND - NIRMAN		
Opening Balance		636,986.39
Add : Excess of Income over Expenditure		165,757.40
Less: Assets Fund (Gen fund trf to Asset Fund)		222,516.00
Total Nirman		580,227.79
Total General Fund		580,227.79
ASSET FUND	[02]	
ASSET FUND - before 01.04.2019		
FC Project		
Opening Balance		-
Add: General Fund (Gen fund trf to Asset Fund)		1,036,809.00
Less : Depreciation		199,584.00
Total Asset Fund		837,225.00
LC Project with NIRMAN		
Opening Balance		-
Add: General Fund (Gen fund trf to Asset Fund)		222,516.00
Less : Depreciation not charged in incme & Expenditure Account		37,966.00
Total Asset Fund		184,550.00
ASSET FUND - after 01.04.2019		
FC Project		
Opening Balance		-
Add : Excess of Income trf from Income & Expenditure Account		4,300.00
Total Asset Fund		4,300.00
LC Project		
Opening Balance		-
Add : Excess of Income trf from Income & Expenditure Account		300.00
Total Asset Fund		300.00
Total		1,026,375.00

For NIRMAN

Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabant Prasad Padhi

(CA BHABANT PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	SCH NO	As on 31.03.2020 Amount (Rs.)
CURRENT ASSETS, LOANS & ADVANCES		
Cash and Bank Balances [Ref. Sch 08]	[04]	
Cash in hand		19,289.00
Cash at Bank		10,883,354.89
Total of Cash and Bank Balances		10,902,643.89
Loan & Advances [Ref. Sch 11]		
Local Project		199,520.00
Nirman		116,875.00
Total of Loan and Advance		316,395.00
TDS Receivable		
Opening Balance		187,055.00
Add: During the year		35,000.00
Total of TDS Receivable		222,055.00
Total		11,441,093.89
CURRENT LIABILITIES AND PROVISIONS	[05]	
Unspent Grant & Grant Receivable [Ref. Sch 12]		
FC Project		2,651,876.48
Local Project		7,803,353.62
Nirman General		283,756.00
Total Unspent Grant		10,738,986.10
Liability for Expenses		
FC Project		
Audit Fee Payable CWS		5,000.00
Audit Fee Payable SWISSAID		18,763.00
Audit Fee Payable Waterloo		10,000.00
Professional Fees- Paul Hamlyn Foundation		1,025.00
Professional fees- T.F-Rayagada) – Vasundhara		850.00
Volunteers Travel - T.F-Rayagada) – Vasundhara		18,375.00
Programme Payment Payable - Manash		37,280.00
		91,293.00
Local Project		
Professional Tax		
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		250.00
6 - OMM Supported By ATMA, Govt of Odisha (OMM-Kotagarh)		125.00
7 - OMM Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		125.00
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia - IFAD - 2019-20		125.00
		625.00
General		
ULTRATECH - Study - Salary		30,000.00
Total		121,918.00

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR



Place: Bhubaneswar
Date 25.11.2020

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FOR RDA & ASSOCIATES
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(CA BHAGANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	SCH NO	As on 31.03.2020 Amount (Rs.)
Programme Income	[06]	
Project Grant		
FC Project		
Unspent Grant balance as on 01.04.2018 [Ref Sch 11]		1,802,638.43
Add : Previous year unspent Grant Account for [Ref. Sch 11]		6,821.00
Add : Grant Received during the year [Ref. Sch 11]		13,265,945.60
Less : Unspent Grant as on 31.03.2019 [Ref. sch 11]		2,651,876.48
		<u>12,423,528.55</u>
Local Project		
Unspent Grant balance as on 01.04.2018 [Ref Sch 11]		7,124,191.42
Add : Grant Received during the year [Ref. Sch 11]		19,497,598.00
Less : Unspent Grant as on 31.03.2019 [Ref. sch 11]		7,803,353.62
		<u>18,818,435.80</u>
Total Project Grant		<u><u>31,241,964.35</u></u>
NIRMAN Local -Donation and Other Receipts		
Donation for Charitable Purposes		45,000.00
Beneficiaries Contribution		81,750.00
ATMA , Nayagada		42,000.00
ATMA, Phulbani		42,000.00
CSR Fund Raising		138,000.00
		<u>348,750.00</u>
Total		<u><u>31,590,714.35</u></u>
Programme Expenditure	[07]	
Revenue Expenditure [Ref Sch. 11]		
Programme Expenditure		
FC Project		12,116,710.36
LC Project		18,901,595.80
		<u>31,018,306.16</u>
Nirman Expenditure		
STRY Expenses, Nayagarh		19,600.00
STRY Expenses Tumudibandh		42,000.00
National Consultation and Partners' Meet'2019		3,500.00
ICRISAT Programme Expenses		373,374.00
IGSSS Programme Expenses		82,000.00
Bank Charges		1,892.42
EC Meeting Expenses		16,466.00
Office Administration		51,029.18
Telephone and Postage		18.00
Training Participation fees		3,000.00
		<u>592,879.60</u>
Total		<u><u>31,611,185.76</u></u>
Capital Expenditure [Ref Sch. 03]		
FC Project		404,046.00
LC Project		85,600.00
Total		<u><u>489,646.00</u></u>

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
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(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

Details of Cash and Bank Balances

SCHEDULE - 08

Amount in Rupees.

SCHEDULE	As on 31.03.2020		As on 31.03.2019	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
FC Project				
1 Advocacy for Community Control of Natural Resources - AJWS	-	-	834.00	170,944.00
2 Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India - CWS	-	15,892.00	-	14,623.00
3 Securing Individual And Community Rights Of Adivasi And Other Forest Dwellers Under Forest Right Act 2006 (Fra) - GGF	-	-	2,180.00	366,820.43
4 Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages of Rayagada And Nayagarh Districts In Odisha- NFI	-	413.00	924.00	112,341.00
5 Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages of Rayagada And Nayagarh Districts In Odisha - NFI-THE	-	-	7,138.00	44,974.00
6 Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) - Vasundhara	16.00	424,149.00	202.00	1,080,761.00
7 Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Nayagada) - Vasundhara	-	-	-	897.00
8 Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	250.00	812,881.00	-	-
9 Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh And Nayagad - Paul Hamlyn Foundation	200.00	332,164.00	-	-
10 Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 - FES	803.00	50,370.00	-	-
11 Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS	47.00	96,265.00	-	-
12 Study Undertaken In Chilika Lagoon - Supported By Waterloo University, Canada To Strengthen Millet Growing Communities Of India, Acknowledge Their Right To Nutritious Food, Sustainable Livelihoods, Dignity, Reclaim Millets Into The Farming And Policy Landscape Of India - DDS	-	10,000.00	-	-
13 Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." - GGF	-	247,237.00	-	-
15 NIRMAN FC General	200.00	752,282.48	-	17,321.00
Sub Total FC Project	1,516.00	2,741,653.48	11,278.00	1,808,681.43
LC Project				
1 1- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	-	-	-	104.00
2 2 - Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	-	-	9,875.00	2,276,212.40
3 3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	231	1,169,873.57	5,677.00	2,904,751.32
4 4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha	13.00	1,755,034.31	8,269.00	911,304.70
5 5 - Enhancing Food and Nutrition Security through System of Rice Intensification (SRI) & System of Millets Intensification in Baliguda and K. Singhpur Block of Kandhamal and Rayagada Districts	-	-	-	3,477.00
6 6 - Special Programme for Millets , Govt of Odisha (OMM-Kotagarh)	192.00	1,675,275.00	591.00	381,053.00
7 7 - Special Programme for Millets , Govt of Odisha (OMM-Tumudibandha)	52.00	999,789.00	409.00	172,550.00
8 8 - Special Programme for Millets , Govt of Odisha (OMM-K. Singpur)	436.00	1,474,858.00	218.00	449,700.00
9 9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	-	525,739.74	-	-
Sub Total LC Project	924.00	7,600,569.62	25,039.00	7,099,152.42
10 NIRMAN General Account	16,849.00	541,131.79	1,535.00	460,726.39
Total	19,289.00	10,883,354.89	37,852.00	9,368,560.24

BANKS BALANCES - BANK ACCOUNT WISE

01 SYNDICATE BANK- A/C- 80042010027726	2,732,766.48	1,785,095.43
02 ICICI BANK- U.A A/C - 078001000551	1,185.00	21,768.00
03 State Bank of India- U.A- A/C-35347238442	7,702.00	1,818.00
04 SBI -Gen A/C-11044519853	4,754.33	4,595.33
05 UCO-Gen-A/C 05350100005846	8,133,511.92	7,549,363.32
06 UCO SDTT -A/C -05350110014950	3,473.16	5,920.16
	10,883,392.89	9,368,560.24

For NIRMAN

(Signature)
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



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FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA BHABANI PRASAD PADHI)
PARTNER
M NO. 069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 09

Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2020	
		Amount	Amount
Receipts	[09]	Grants	Bank Interest
FC Project			
1- Advocacy for Community Control of Natural Resources - AJWS		-	722.00
2- Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India - CWS		500,000.00	4,085.00
3- Securing Individual And Community Rights Of Adivasi And Other Forest Dwellers Under Forest Right Act 2006 (Fra) - GGF		-	4,822.33
4- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha- NFI			839.00
5- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha - NFI-THE		1,460,825.00	1,944.00
6- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F- Rayagada) - Vasundhara		2,513,061.00	-
7- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F- Nayagada) - Vasundhara		66,000.00	-
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		2,811,250.00	24,931.00
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh and Nayagad - Paul Hamlyn Foundation		1,849,168.00	11,289.00
10- Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 - FES		900,000.00	1,569.00
11- Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS		788,070.00	5,828.00
12- Study Undertaken In Chilika Lagoon - Supported By Waterloo University, Canada		134,230.00	2,386.00
13- To Strengthen Millet Growing Communities Of India, Acknowledge Their Right To Nutritious Food, Sustainable Livelihoods, Dignity; Reclaim Millets Into The Farming And Policy Landscape Of India - DDS		676,000.00	2,689.00
14- Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." - GGF		857,341.60	12,867.00
15- NIRMAN FC General		710,000.00	27,556.48
Sub Total FC Project		13,265,945.60	101,527.81
Local Project			
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		8,512,800.00	65,238.00
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		3,006,000.00	34,863.00
5 - Enhancing Food and Nutrition Security through System of Rice Intensification (Sri) & System of Millets Intensification in Baliguda and K. Singhpur Block of Kandhamal and Rayagada Districts		-3,477.00	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)		2,180,000.00	29,599.00
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		1,611,000.00	6,817.00
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singhpur)		1,742,000.00	32,243.00
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		2,449,275.00	-
Sub Total LC Project		19,497,598.00	168,760.00
Total FC + LC		32,763,543.60	270,287.81

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA BHABANI PRASAD PADHI)
PARTNER
M NO. 069840



NIRMAN
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 10

Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2020		
		Amount Programme Payment	Amount Revenue Payment	Amount Capital Payment
Payment	[10]			
FC Project				
1- Advocacy for Community Control of Natural Resources - AJWS		114,270.00	58,230.00	-
2- Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India - CWS		466,174.00	31,642.00	-
3- Securing Individual And Community Rights Of Adivasi And Other Forest Dwellers Under Forest Right Act 2006 (Fra) - GGF		228,328.00	145,494.76	-
4- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages of Rayagada And Nayagarh Districts, In Odisha- NFI		100,691.00		13,000.00
5- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages of Rayagada And Nayagarh Districts - NFI-THE		901,170.00	608,211.00	-
6- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) - Vasundhara		2,745,202.00	289,351.00	135,306.00
7- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Nayagada) - Vasundhara		44,690.00	14,207.00	8,000.00
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		1,718,623.00	198,187.00	106,240.00
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh and Nayagad Paul Hamlyn Foundation		1,116,286.00	268,007.00	143,800.00
10- Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 - FES		717,052.00	133,344.00	-
11- Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS		582,409.00	115,177.00	-
12- Study Undertaken In Chilika Lagoon - Waterloo University, Canada		-	126,616.00	-
13- To Strengthen Millet Growing Communities Of India, Acknowledge Their Right To Nutritious Food, Sustainable Livelihoods, Dignity, Reclaim Millets Into The Farming And Policy Landscape Of India - DDS		592,401.00	86,288.00	-
14- Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." - GGF		582,150.00	40,821.60	-
15- NIRMAN FC General		-	395.00	2,000.00
Add Payable for Expenses paid		9,909,446.00	2,115,971.36	408,346.00
Audit Fee Payable CWS			5,000.00	
Audit Fees Payable NFI-THE			5,500.00	
		9,909,446.00	2,126,471.36	408,346.00
Local Project				
1- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		-	104.00	-
2- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		1,613,554.00	672,533.40	-
3- Variety, Technology and Seeds System Development for Pulses in Odisha		9,205,736.00	971,030.75	50,000.00
4- Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		1,939,997.00	134,467.39	35,600.00
5- Enhancing Food and Nutrition Security through System of Rice Intensification (Sri) & System of Millets Intensification in Baliguda and K. Singhpur Block of Kandhamal and Rayagada Districts		-	-	-
6- Special Programme for Millets, Govt of Odisha (OMM-Kotagarh)		401,647.00	511,164.00	-
7- Special Programme for Millets, Govt of Odisha (OMM-Tumudibandha)		212,700.00	565,635.00	-
8- Special Programme for Millets, Govt of Odisha (OMM-K, Singpur)		248,000.00	500,867.00	-
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		1,510,428.00	413,107.26	-
Sub Total Local Project		15,132,062.00	3,768,908.80	85,600.00
Total FC + LC		25,041,508.00	5,895,380.16	493,946.00
Nirman				
STRY Expenses, Nayagarh		19,600.00		
STRY Expenses, Tumudibandh		42,000.00		
National Consultation and Partners' Meet'2019		3,500.00		
ICRISAT Programme Expenses		373,374.00		
IGSSS Programme Expenses		82,000.00		
Bank Charges			1,892.42	
EC Meeting Expenses			16,466.00	
Office Administration			51,029.18	
Telephone and Postage			18.00	
Training Participation fees			3,000.00	
Sub Total of NIRMAN General		520,474.00	72,405.60	-
Total		25,561,982.00	5,967,785.76	493,946.00

For NIRMAN

Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25 11 2020



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FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabani Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

FIXED ASSETS AS AT 31ST MARCH, 2020

SCHEDULE - 03

Amount in Rupees.

Sl. No.	PARTICULARS	RATE OF DEP	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2020
			WDV as on on 01.04.2019	Addition During the year	Sale/Adjustment during the year	Balance		
A. Asset Acquired out of Grants before 01.04.2019								
1	GPS Machine	15%	22,694.00	-	-	22,694.00	3,405.00	19,289.00
2	Motor Cycle	15%	455,282.00	-	-	455,282.00	68,293.00	386,989.00
3	Computer & Printer	40%	219,989.00	-	-	219,989.00	87,997.00	131,992.00
4	Furniture & Fixture	10%	123,955.00	-	-	123,955.00	12,397.00	111,558.00
5	Voice Recorder	15%	3,578.00	-	-	3,578.00	537.00	3,041.00
6	Camera	15%	117,709.00	-	-	117,709.00	17,657.00	100,052.00
7	Projector	15%	69,125.00	-	-	69,125.00	10,369.00	58,756.00
8	Weighing/Millet Machine	15%	90,452.00	-	-	90,452.00	13,569.00	76,883.00
9	Inverter	15%	40,703.00	-	-	40,703.00	6,107.00	34,596.00
10	Air Conditioner	15%	27,476.00	-	-	27,476.00	4,123.00	23,353.00
11	Bicycle	15%	65,909.00	-	-	65,909.00	9,887.00	56,022.00
12	Book Self	10%	6,377.00	-	-	6,377.00	638.00	5,739.00
13	Pump Set	15%	2,708.00	-	-	2,708.00	407.00	2,301.00
14	Tablet	40%	1,134.00	-	-	1,134.00	454.00	680.00
15	Library Books	10%	2,547.00	-	-	2,547.00	255.00	2,292.00
16	Ceiling Fan	15%	2,558.00	-	-	2,558.00	384.00	2,174.00
18	Water Filter	15%	721.00	-	-	721.00	109.00	612.00
18	Mobile	15%	6,408.00	-	-	6,408.00	962.00	5,446.00
	Total of A		1,259,325.00	-	-	1,259,325.00	237,550.00	1,021,775.00
B. Asset Acquired out of Grants after 01.04.2019								
Sl.	PARTICULAR	RATE	GROSS BLOCK					
			WDV as on on 01.04.2019	Addition During the year	Sale/Adjustment during the year	Balance	Depreciation during the year	WDV as on 31.03.2020
1	2	3	4	5	6	7	8	10
B.1 FC Project								
1	Furniture & Fixture	10	-	19,800.00	18,300.00	1,500.00	-	1,500.00
2	Office Equipment	15	-	62,706.00	61,606.00	1,100.00	-	1,100.00
3	Computer & Accessories	40	-	237,500.00	236,300.00	1,200.00	-	1,200.00
4	Vehicle	15	-	88,340.00	87,840.00	500.00	-	500.00
	Total of B.1		-	408,346.00	404,046.00	4,300.00	-	4,300.00
B.2 - Local Project								
1	Computer & Accessories	40		85,600.00	85,300.00	300.00		300.00
	Total of B.2		-	85,600.00	85,300.00	300.00	-	300.00
	Grand Total		1,259,325.00	493,946.00	489,346.00	1,263,925.00	237,550.00	1,026,375.00

For NIRMAN

Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabani Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

Details of Loan and Advances

SCHEDULE - 11

Amount in Rupees.

SL	Project	Amount as on 01.04.2019	Debited during the year	Credited during the year	Amount as on 31.03.2020
1	3 - VARIETY, TECHNOLOGY AND SEEDS SYSTEM DEVELOPMENT FOR PULSES				
	Anita Kumari Jena Advance	-	2,000.00		2,000.00
	Chinmaya Chirasundar Dhal	-	53,105.00		53,105.00
	Girija Sankar Pradhan Programme Adv.	-	2,000.00		2,000.00
	Gopinath Gopaljee Swain	-	15,490.00		15,490.00
	Prafulla Kumar Sahoo Advance	-	15,000.00		15,000.00
	Ramesh Chandra Dalai Adv	-	2,000.00		2,000.00
	Sudarsan Biswal Advance	-	2,000.00		2,000.00
2	4 - SPINELESS CACTUS IN HILLY/DEGRADED LANDS, AND GRASSPEA				
	Durjyodhan Rauto		7,000.00		7,000.00
	Mahabir Traders		21,840.00		21,840.00
	Pranab Kumar Bhoi Advance		3,505.00		3,505.00
	Rabi Narayan Sahoo Advance		12,000.00		12,000.00
	Sudarsan Biswal Advance		50,980.00		50,980.00
3	7 - SPECIAL PROGRAMME FOR MILLETS - Tumudibandha				
	Satya Narayan Mallick		12,600.00		12,600.00
	Sub Total	-	199,520.00	-	199,520.00
4	NIRMAN General				
	Hiraj Mahanandia	29,875.00			29,875.00
	Lalitmohan Mohanty - Security Deposit	32,000.00			32,000.00
	House Rent	5,000.00			5,000.00
	Maa Santoshi SHG	15,000.00		15,000.00	-
	Janmejaya Rout		20,000.00		20,000.00
	Kailash Chandra Sahoo Advance		30,000.00		30,000.00
	Sub Total	81,875.00	50,000.00	15,000.00	116,875.00
	Total	81,875.00	249,520.00	15,000.00	316,395.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabani Prasad Pahi
(CA BHABANI PRASAD PAHI)
PARTNER
M NO.069840



NIRMAN

AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF BALANCE SHEET

(Local Contribution)

Unspent Grant & Grant Receivable of Restricted Grant as on 31.03.2020

SCHEDULE OF UNSPENT GRANT

SCHEDULE -12

Particular	Opening 01.04.2019	Unspent Grant Account for during the year	Receipts		Expenditure		Closing Balance Unspent Grant 31.03.2020
			Grant	Int. credited to project	Revenue	Capital	
FC Project							
1- Advocacy for Community Control of Natural Resources - AJWS	171,778.00	-	-	722.00	172,500.00	-	-
2- Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India - CWS	14,623.00	(5,000.00)	500,000.00	4,085.00	502,816.00	-	10,892.00
3- Securing Individual And Community Rights Of Adivasi And Other Forest Dwellers Under Forest Right Act 2006 (Fra) - GGF	369,000.43	-	-	4,822.33	373,822.76	-	-
4- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha- NFI	113,265.00	-	-	839.00	100,691.00	13,000.00	413.00
5- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha - NFI-THE	52,112.00	(5,500.00)	1,460,825.00	1,944.00	1,509,381.00	-	-
6- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) - Vasundhara	1,080,963.00	-	2,513,061.00	-	3,091,058.00	135,306.00	367,660.00
7- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Nayagada) - Vasundhara	897.00	-	66,000.00	-	58,897.00	8,000.00	-
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	-	-	2,811,250.00	24,931.00	1,935,573.00	106,240.00	794,368.00
9- Consolidating A People Led Approach To Conservation And Livelihood In Rayagarh and Nayagad - Paul Hamlyn Foundation	-	-	1,849,168.00	11,289.00	1,385,318.00	143,800.00	331,339.00
10- Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 - FES	-	-	900,000.00	1,569.00	850,396.00	-	51,173.00
11- Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS	-	-	788,070.00	5,828.00	697,586.00	-	96,312.00
12- Study Undertaken In Chilika Lagoon - Supported By Waterloo University, Canada	-	-	134,230.00	2,386.00	136,616.00	-	-
13- To Strengthen Millet Growing Communities Of India, Acknowledge Their Right To Nutritious Food, Sustainable Livelihoods, Dignity: Reclaim Millets Into The Farming And Policy Landscape Of India - DDS	-	-	676,000.00	2,689.00	678,689.00	-	-
14- Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." - GGF	-	-	857,341.60	12,867.00	622,971.60	-	247,237.00
15- NIRMAN FC General	-	17,321.00	710,000.00	27,556.48	395.00	2,000.00	752,482.48
Total - FC	1,802,638.43	6,821.00	13,265,945.60	101,527.81	12,116,710.36	408,346.00	2,651,876.48
Local Project							
1- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	104.00	-	-	-	104.00	-	-
2 - Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	2,286,087.40	-	-	-	2,286,087.40	-	-
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	2,910,428.32	-	8,512,800.00	65,238.00	10,177,016.75	50,000.00	1,261,449.57
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha	919,573.70	-	3,006,000.00	34,863.00	2,074,464.39	35,600.00	1,850,372.31
5 - Enhancing Food and Nutrition Security through System of Rice Intensification (Sn) & System of Millets Intensification in Baliguda and K. Singhpur Block of Kandhamal and Rayagada Districts	3,477.00	-	-3,477.00	-	-	-	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)	381,644.00	-	2,180,000.00	29,599.00	912,936.00	-	1,678,307.00
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	172,959.00	-	1,611,000.00	6,817.00	778,460.00	-	1,012,316.00
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	449,918.00	-	1,742,000.00	32,243.00	748,867.00	-	1,475,294.00
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	-	-	2,449,275.00	-	1,923,660.26	-	525,614.74
Sub Total Local Project	7,124,191.42	-	19,497,598.00	168,760.00	18,901,595.80	85,600.00	7,803,353.62
Nirman							
9 - Study On Nutritional Status of the School Children Of EMRS through Baseline Survey In ODISHA "(ICRISAT- STUDY)	283,756.00	-	-	-	-	-	283,756.00
Total	9,210,585.85	6,821.00	32,763,543.60	270,287.81	31,018,306.16	493,946.00	10,738,986.10

For NIRMAN

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 25.11.2020



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840

