

AUDIT REPORT

**AS ON 31ST MARCH,2021
(CONSOLIDATED)**

OF

NIRMAN

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

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

AUDITED BY

**RDA & ASSOCIATES, CHARTERED ACCOUNTANTS,
N-1/A-15 IRC VILAGE , NAYAPALI, NEAR CRP SQUARE, BHUBANESWAR-751015, ODISHA**

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

BALANCE SHEET AS ON 31.03.2021
(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2020-21 Amount (Rs.)
SOURCE OF FUNDS		
General Fund	[01]	989,790.48
Asset Fund	[02]	846,207.00
Total		1,835,997.48
APPLICATION OF FUND		
Fixed Assets	[03]	
Opening Balance		1,026,375.00
Add : Addition during the year		197,250.00
Less : Sale/Adjustment during the year		196,950.00
Less Depreciation		180,468.00
Closing Balance		846,207.00
CURRENT ASSETS, LOAN & ADVANCE		
Cash and Bank Balances	[04]	9,379,258.00
Loan & Advance	[04]	250,557.00
TDS Receivable	[04]	251,940.00
Stock in Hand		6,000.00
		9,887,755.00
Less : CURRENT LIABILITIES AND PROVISIONS		
Net of Unspent Grant & Grant Receivable	[05]	8,897,964.52
Payable for Expenses	[05]	-
Sub Total		8,897,964.52
Net Current Assets		989,790.48
Total		1,835,997.48

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
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



NIRMAN

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2020-21 Amount (Rs.)
I INCOME		
Project Grant	[06]	31,141,531.83
Bank Interest	[09]	130,824.82
NIRMAN Local		
Donation and Other Receipts	[06]	888,028.10
Received from International Crops Research Institute for the SEMI ARID for Baseline Survey for Millets Value Chain & Coconut Value Chain		2,239,200.00
Members Fees		16,500.00
Bank Interest		170,354.00
Interest on TDS Refund		4,145.00
Total		34,590,583.75
II EXPENDITURE		
Revenue		
Programme Expenditure	[07]	31,227,391.65
NIRMAN Local Expenditure	[07]	2,756,379.41
Capital Expenditure		
Programme Capital Expenditure	[07]	196,950.00
		34,180,721.06
III Excess of Income over Expenditure (I-II)		409,862.69
Total		34,590,583.75
Excess of Income over Expenditure transferred to		
Asset Fund - LC		100.00
Asset Fund - FC		200.00
General Fund		409,562.69
		409,862.69

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
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Bhabani Prasad Radhi
(CA BHABANI PRASAD RADHI)
PARTNER
M NO. 069840



NIRMAN

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2020-21 Amount (Rs.)
RECEIPTS		
Opening Balances:		
Cash in hand	[08]	19,289.00
Cash at Bank	[08]	10,883,392.89
		10,902,681.89
Project Grants	[09]	29,584,266.25
Interest credited in project Bank Accounts	[09]	130,824.82
NIRMAN Local Receipts		
Donation and Other Receipts	[06]	888,028.10
Received from International Crops Research Institute for the SEMI ARID for Baseline Survey for Millets Value Chain & Coconut Value Chain		2,071,260.00
Members Fees		16,500.00
Bank Interest		170,354.00
Interest on TDS Refund		4,145.00
TDS Refund		138,055.00
Loan & Advances		
Project	[11]	199,520.00
Nirman General Account	[11]	64,075.00
Total		44,169,710.06
PAYMENTS		
Project Expenses		
Programme Expenditure	[10]	24,977,629.00
Revenue Expenditure	[10]	6,341,055.65
Capital Expenditure	[10]	42,000.00
Nirman General		
Programme Expenditure	[10]	520,290.00
Revenue Expenditure	[10]	2,236,089.41
Capital Expenditure	[10]	155,250.00
Loan & Advance		
Project	[11]	167,016.00
Nirman General	[11]	30,741.00
Payable for Expenses Paid		30,625.00
Refund of Unspent Grant to ICRISAT		283,756.00
Closing Balances:		
Cash in hand	[04]	68,841.00
Cash at Bank	[04]	9,310,417.00
Stock in hand		6,000.00
Total		44,169,710.06

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
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Bhabani Prasad Padhi
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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 31.03.2021 Amount (Rs.)
GENERAL FUND	[01]	
Opening Balance		580,227.79
Add : Excess of Income over Expenditure		409,562.69
Total Nirman		989,790.48
ASSET FUND	[02]	
ASSET FUND		
FC Project (A)		
Opening Balance		841,525.00
Add : Excess of Income over Expenditure		200.00
Less : Depreciation		150,615.00
Total Asset Fund		691,110.00
LC Project with NIRMAN (B)		
Opening Balance		184,850.00
Add : Excess of Income over Expenditure		100.00
Less : Depreciation not charged in Income & Expenditure Account		29,853.00
Total Asset Fund		155,097.00
Total Asset Fund (A+B)		846,207.00
CURRENT ASSETS, LOANS & ADVANCES		
Cash and Bank Balances [Ref. Sch 08]	[04]	
Cash in hand		68,841.00
Cash at Bank		9,310,417.00
Total of Cash and Bank Balances		9,379,258.00
Loan & Advances [Ref. Sch 11]		
Local Project		167,016.00
Nirman		83,541.00
Total of Loan and Advance		250,557.00
TDS Receivable		
Opening Balance		222,055.00
Add: During the year		167,940.00
Less : Refund during the Year		138,055.00
Total of TDS Receivable		251,940.00
Stock in hand		6,000.00
Total		9,887,755.00

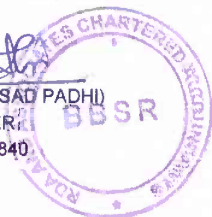
For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021

FOR RDA & ASSOCIATES
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NIRMAN

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SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	SCH NO	As on 31.03.2021 Amount (Rs.)
CURRENT LIABILITIES AND PROVISIONS		
Unspent Grant & Grant Receivable [Ref. Sch 12]		
FC Project		3,569,108.06
Local Project		5,328,856.46
Nirman General		-
Total Unspent Grant		8,897,964.52
Payable for Expenses		-
Total		8,897,964.52
Programme Income	[06]	
Project Grant - FC Project		
Unspent Grant balance as on 01.04.2020 [Ref Sch 12]		2,651,876.48
Add : Grant Received during the year [Ref. Sch 12]		13,799,666.35
Less : Unspent Grant as on 31.03.2021 [Ref. sch 12]		3,569,108.06
		12,882,434.77
Project Grant - LC Project		
Unspent Grant balance as on 01.04.2020 [Ref Sch 12]		7,803,353.62
Add : Grant Received during the year [Ref. Sch 12]		15,784,599.90
Less : Unspent Grant as on 31.03.2021 [Ref. sch 12]		5,328,856.46
		18,259,097.06
Total Project Grant		31,141,531.83
NIRMAN Local -Donation and Other Receipts		
Donation for Charitable Purposes		25,250.00
Beneficiaries Contribution - CRISP Project		392,500.00
Beneficiaries Contribution - CRISP Project		87,450.00
Beneficiaries Contribution - Micro Solar Dum		139,500.00
Received from Project for Administration Cost		182,095.10
ICRISAT Programme Expenses Reimbursement		21,233.00
Training & Awareness Programme Reimbursement - MSD		40,000.00
		888,028.10

For NIRMAN

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SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE	SCH NO	As on 31.03.2021 Amount (Rs.)
Programme Expenditure	[07]	
Revenue Expenditure [Ref Sch. 11]		
Programme Expenditure (A)		
FC Project		12,990,940.59
LC Project		18,236,451.06
Total A		<u>31,227,391.65</u>
Nirman Expenditure (B)		
Programme Expenditure		392,500.00
CRISP Project		87,450.00
IGSSS - Su Poshan		40,340.00
Other Programme Expenses		
Revenue Payment		
Staff Salary		1,011,479.00
Transportation, Travel and Coordination		716,546.00
Food Allowance Paid to Staff		216,000.00
Report Writing		145,000.00
Staff Insurance		24,409.00
Staff Accommodation Charges		33,800.00
Contingency Expenses		11,766.00
Office Rent, Electricity, Water and Sanitation		20,750.00
Printing, Stationery, Telephone, Postage & CM		37,884.00
MSD Installation Material		6,000.00
NIRMAN Website Hosting & Maintenance		4,924.00
Staff Capacity Building		950.00
TDS Refund to ICRISAT		1,380.00
Training Registration Fees		200.00
Advertisement for staff Vacancies		2,655.00
Bank Charges		2,346.41
Total Nirman Expenditure		<u>2,756,379.41</u>
Total Programme Expenditure		<u>33,983,771.06</u>
Capital Expenditure [Ref Sch. 03]		
FC Project		41,800.00
LC Project		155,150.00
Total		<u>196,950.00</u>

For NIRMAN

Prasant Mohanty
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EXECUTIVE DIRECTOR

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PARTNER
M NO.069840



SCHEDULES FORMING PART OF BALANCE SHEET

Details of Cash and Bank Balances

SCHEDULE - 08
Amount in Rupees.

Project	As on 31.03.2021		As on 31.03.2020	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
FC Project				
1 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
2 4 - Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha- NF	-	-	-	413.00
3 6 - Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) – Vasundhara	-	-	16.00	424,149.00
4 8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	454.00	719,489.00	250.00	812,881.00
5 9- Consolidating A People Led Approach To Conservation And Livelihood In Rayagada and Nayagarh - Paul Hamlyn Foundation	199.00	1,261,541.15	200.00	332,164.00
6 10 - Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 – FES	-	-	803.00	50,370.00
7 11 - Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS	-	-	47.00	96,265.00
8 Study Undertaken In Chilika Lagoon - Supported By Waterloo University, Canada	-	-	-	10,000.00
9 14 - Revival And Promotion Of "Ganda Baja": A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." – GGF	-	-	-	247,237.00
10 15 - Ensuring tribal or forest dwellers to get record of land rights under a progressive legislation- forest right act (FRA) 2006 - supported by Global Greengrants Funds Project ID - 2020-4238	1,969.00	222,221.34	-	-
11 16 - IND_Cyclone Amphan CEF Support 2020 in Bhogral Block Of Balasore District Of Odisha - SCBRB	-	9,364.00	-	-
12 NIRMAN FC General	2,564.00	1,351,308.57	200.00	752,282.48
Total FC Project	5,188.00	3,563,922.06	1,516.00	2,741,653.48
LC Project				
13 3 - Variety, Technology and Seeds System Development for Pulses In Odisha Project	13,101.00	728,634.92	231.00	1,169,873.57
14 4 - Spineless Cactus In Hilly/Degraded Lands, And Grasspea In Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha	19,033.00	269,975.76	13.00	1,755,034.31
15 6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)	1,668.00	1,850,927.78	192.00	1,675,275.00
16 7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	2,627.00	1,363,304.00	52.00	999,789.00
17 8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	440.00	871,257.00	436.00	1,474,858.00
18 LC-9 Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	-	-	-	525,739.74
19 10 -Spineless Cactus In Hilly/Degraded Lands, And Grasspea In Winter Crop Fallows For Fodder, Food & Nutrition Security In Tribal Areas In Odisha" Supported By ICARDA New Delhi (ICARDA-Cactus)	4,971.00	-	-	-
20 11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha	-	19,901.00	-	-
21 12 Relief Support to Vulnerable Communities In Phiringia Block of Kandhamal District Supported APPI	-	10,000.00	-	-
22 NIRMAN General	21,815.00	632,494.48	16,849.00	541,169.79
Total LC Project	63,655.00	5,746,494.94	17,773.00	8,141,739.41
Total	68,841.00	9,310,417.00	19,289.00	10,883,392.89

BANKS BALANCES - BANK ACCOUNT WISE

FC Project (A)			
01 Canara Bank - 80042010027726		3,532,958.28	2,732,766.48
02 ICICI Bank SB - 078001000551		4,231.00	1,185.00
03 State Bank of India -35347238442		11,924.00	7,702.00
04 State Bank of India - 40056655772		14,808.78	-
05 State Bank of India - 40083363800		-	-
Total FC Project		3,563,922.06	2,741,653.48
LC Project			
06 State Bank of India SB -11044519853		875,838.83	4,754.33
07 UCO Bank SB - 05350100005846		1,623,230.44	8,133,511.92
08 UCO Bank SB -05350110014950		3,217,425.67	3,473.16
09 State Bank of India CA - 40078757440		15,000.00	-
10 State Bank of India CA - 40078767389		15,000.00	-
Total LC Project (B)		5,746,494.94	8,141,739.41
Total (A+B)		9,310,417.00	10,883,392.89

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date: 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Bhuvan Prasad Padhi
(CA BHUVAN 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 31.03.2021	
		Amount	Amount
Receipts	[09]	Grants	Bank Interest
FC Project			
2 - Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India – CWS		250,000.00	2,395.00
6 - Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F- Rayagada) – Vasundhara		1,128,848.00	-
8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		4,476,152.00	30,696.00
9 - Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh and Nayagad - Paul Hamlyn Foundation		3,698,336.00	44,891.00
11 - Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS		605,611.00	1,975.00
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		726,000.00	-
14 - Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." – GGF		-	3,473.00
15 - Ensuring tribal or forest dwellers to get record of land rights under a progressive legislation-forest right act (FRA) 2006 - supported by Global Greengrants Funds Project ID - 2020-4238		523,504.00	13,561.00
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Balasore District Of Odisha - SCBRB		1,536,000.00	8,286.00
17 - NIRMAN FC General		855,215.35	45,228.82
Sub Total FC Project		13,799,666.35	150,505.82
Local Project			
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		5,789,391.00	-
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		1,122,000.00	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)		1,040,000.00	-11,102.00
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		1,181,000.00	4,807.00
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)		407,000.00	-13,386.00
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		816,425.00	-
10 -Spineless Cactus In Hilly/Degraded Lands, And Grasspea In Winter Crop Fallows For Fodder, Food & Nutrition Security In Tribal Areas In Odisha" Supported By ICARDA		4,279,295.90	-
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha		223,488.00	-
12 - Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI		926,000.00	-
Sub Total LC Project		15,784,599.90	-19,681.00
Total FC + LC		29,584,266.25	130,824.82

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
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SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 10
Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2021		
		Amount	Amount	Amount
Payment	[10A]	Programme Payment	Revenue Payment	Capital Payment
FC Project (A)				
2- Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India – CWS		235,593.00	27,694.00	-
4- Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha- NFI		-	413.00	-
6- Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) – Vasundhara		1,363,612.00	132,896.00	-
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		4,198,349.00	340,924.00	42,000.00
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagada - Paul Hamlyn Foundation		1,970,136.00	842,689.85	-
10- Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 – FES		51,173.00	-	-
11- Creating Awareness on Safe Food In the City of Bhubaneswar-IGSSS		645,005.00	58,893.00	-
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		524,390.00	201,610.00	-
14- Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." – GGF		-	250,710.00	-
15 - Ensuring tribal or forest dwellers to get record of land rights under a progressive legislation-forest right act (FRA) 2006 - supported by Global Greengrants Funds Project ID - 2020-4238		227,843.00	85,031.66	-
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Balasore District Of Odisha - SCBRB		1,217,598.00	317,324.00	-
15- NIRMAN FC General		-	299,056.08	-
		10,433,699.00	2,557,241.59	42,000.00
Add Payable for Expenses paid				
2 - CWS [Audit Fee]		-	5,000.00	-
6 - TF Rayagada [Professional fees]		-	850.00	-
6 - TF Rayagada [Volunteers Travel]		18,375.00	-	-
6 - TF Rayagada [Programme Payment]		37,280.00	-	-
8 - SWISSAID [Audit fee]		-	18,763.00	-
9 - PHF [P Tax]		-	1,025.00	-
12 - Waterloo [Audit fee]		-	10,000.00	-
Total FC		10,489,354.00	2,592,879.59	42,000.00

For NIRMAN

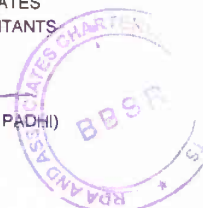

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840



SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 10
Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2021		
		Amount	Amount	Amount
Payment	[10B]	Programme Payment	Revenue Payment	Capital Payment
LC Project (B)				
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		5,819,507.00	459,240.65	-
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		1,533,787.00	183,070.55	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)		290,000.00	555,644.22	-
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		184,000.00	648,192.00	-
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)		323,000.00	663,211.00	-
9- Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia		544,391.00	797,648.74	-
10 -Spineless Cactus In Hilly/Degraded Lands, And Grasspea In Winter Crop Fallows For Fodder, Food & Nutrition Security In Tribal Areas In Odisha" Supported By ICARDA New Delhi (ICARDA-Cactus)		4,854,003.00	261,168.90	
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha		23,587.00	180,000.00	
12 - Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI		916,000.00	-	
Total Local Project		14,488,275.00	3,748,176.06	-
Total (A+B)		24,977,629.00	6,341,055.65	42,000.00
Nirman (C)				
CRISP Project		392,500.00		
IGSSS - Su Poshan		87,450.00		
Other Programme Expenses		40,340.00		
Staff Salary			1,011,479.00	
Transportation, Travel and Coordination			716,546.00	
Food Allowance Paid to Staff			216,000.00	
Report Writing			145,000.00	
Staff Insurance			24,409.00	
Staff Accommodation Charges			33,800.00	
Contingency Expenses			11,766.00	
Office Rent, Electricity, Water and Sanitation			20,750.00	
Printing, Stationery, Telephone, Postage & CM			37,884.00	
MSD Installation Material			6,000.00	
NIRMAN Website Hosting & Maintenance			4,924.00	
Staff Capacity Building			950.00	
TDS Refund to ICRISAT			1,380.00	
Training Registration Fees			200.00	
Advertisement for staff Vacancies			2,655.00	
Bank Charges			2,346.41	
Capital Cost				
Land & Building				155,250.00
Total NIRMAN General		520,290.00	2,236,089.41	155,250.00
Total (A+B+C)		25,497,919.00	8,577,145.06	197,250.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



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, 2021

SCHEDULE - 03
Amount in Rupees.

Sl. No.	PARTICULARS	RATE OF DEP	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2021
			WDV as on on 01.04.2020	Addition During the year	Sale/Adjustment during the year	Balance		
A. Asset Acquired out of Grants before 01.04.2019								
1	GPS Machine	15%	19,289.00	-	-	19,289.00	2,894.00	16,395.00
2	Motor Cycle	15%	386,989.00	-	-	386,989.00	58,049.00	328,940.00
3	Computer & Printer	40%	131,992.00	-	-	131,992.00	52,798.00	79,194.00
4	Furniture & Fixture	10%	111,558.00	-	-	111,558.00	11,157.00	100,401.00
5	Voice Recorder	15%	3,041.00	-	-	3,041.00	457.00	2,584.00
6	Camera	15%	100,052.00	-	-	100,052.00	15,009.00	85,043.00
7	Projector	15%	58,756.00	-	-	58,756.00	8,814.00	49,942.00
8	Weighing/Millet Machine	15%	76,883.00	-	-	76,883.00	11,533.00	65,350.00
9	Inverter	15%	34,596.00	-	-	34,596.00	5,190.00	29,406.00
10	Air Conditioner	15%	23,353.00	-	-	23,353.00	3,504.00	19,849.00
11	Bicycle	15%	56,022.00	-	-	56,022.00	8,405.00	47,617.00
12	Book Shelf	10%	5,739.00	-	-	5,739.00	574.00	5,165.00
13	Pump Set	15%	2,301.00	-	-	2,301.00	346.00	1,955.00
14	Tablet	40%	680.00	-	-	680.00	272.00	408.00
15	Library Books	10%	2,292.00			2,292.00	230.00	2,062.00
16	Ceiling Fan	15%	2,174.00			2,174.00	327.00	1,847.00
18	Water Filter	15%	612.00			612.00	92.00	520.00
18	Mobile	15%	5,446.00			5,446.00	817.00	4,629.00
	Total of A		1,021,775.00	-	-	1,021,775.00	180,468.00	841,307.00
B. Asset Acquired out of Grants after 01.04.2019								
Sl.	PARTICULAR	RATE	GROSS BLOCK					
			WDV as on on 01.04.2020	Addition During the year	Sale/Adjustment during the year	Balance	Depreciation during the year	WDV as on 31.03.2021
1	2	3	4	5	6	7	8	10
B.1 FC Project								
1	Furniture & Fixture		1,500.00			1,500.00	-	1,500.00
2	Office Equipment		1,100.00	42,000.00	41,800.00	1,300.00	-	1,300.00
3	Computer & Accessories		1,200.00			1,200.00	-	1,200.00
4	Vehicle		500.00			500.00	-	500.00
	Total of B.1		4,300.00	42,000.00	41,800.00	4,500.00	-	4,500.00
B.2 - Local Project								
1	Computer & Accessories		300.00			300.00		300.00
2	Land and Building		-	155,250.00	155,150.00	100.00		100.00
	Total of B.2		300.00	155,250.00	155,150.00	400.00	-	400.00
	Grand Total		1,026,375.00	197,250.00	196,950.00	1,026,675.00	180,468.00	846,207.00

For NIRMAN

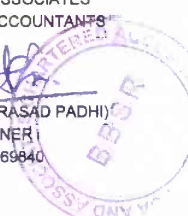
Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Prasanna 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 01.04.2020	Debited during the year	Credited during the year	Amount as on 31.03.2021
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	-
	Giriia 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	14,680.00	2,000.00	14,680.00
	Manoj Kumar Mohanty	-	2,704.00	-	2,704.00
	Purna Chandra Acharya	-	2,973.00	-	2,973.00
	Susanta Kumar Jena	-	10,000.00	-	10,000.00
	Sub Total	91,595.00	30,357.00	91,595.00	30,357.00
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	75,000.00	12,000.00	75,000.00
	Sudarsan Biswal Advance	50,980.00	12,237.00	50,980.00	12,237.00
	Sukant Pattanaik	-	1,818.00	-	1,818.00
	SubTotal	95,325.00	89,055.00	95,325.00	89,055.00
3	7 - SPECIAL PROGRAMME FOR MILLETS - Tumudibandha				
	Satya Narayan Mallick	12,600.00	-	12,600.00	-
	Sub Total	12,600.00	-	12,600.00	-
	8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)				
	Pawan Kumar Patra	-	11,000.00	-	11,000.00
	Sub Total	-	11,000.00	-	11,000.00
	10 - Spineless Cactus In Hilly/Degraded Lands, And Grasspea In Winter Crop Fallows For Fodder, Food & Nutrition Security In Tribal Areas In Odisha Supported By ICARDA				
	Kishor Kumar Behera	-	6,604.00	-	6,604.00
	Padma Keshari Sahoo	-	30,000.00	-	30,000.00
	Sub Total	-	36,604.00	-	36,604.00
	Total Project	199,520.00	167,016.00	199,520.00	167,016.00
4	NIRMAN General				
	Hiroj 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
	Janmelay Rout	20,000.00	-	-	20,000.00
	Kailash Chandra Sahoo Advance	30,000.00	-	-	30,000.00
	Goungatri Manset - Tumudibanh Feild Office	-	5,000.00	-	5,000.00
	Bhabani Shankar Mahanta	-	-	2,700.00	(2,700.00)
	Khulana Mukhi	-	-	3,000.00	(3,000.00)
	Krishna Sahoo	-	-	2,700.00	(2,700.00)
	Manoj Kumar Jena	-	-	3,000.00	(3,000.00)
	Manoj Kumar Sahoo	-	-	2,700.00	(2,700.00)
	Manorama Patra	-	-	3,000.00	(3,000.00)
	Nishikanta Sahoo	-	-	2,700.00	(2,700.00)
	Pabitra Kumar Rout	-	-	3,000.00	(3,000.00)
	Pravakar Rout	-	-	2,700.00	(2,700.00)
	Puskar Jena	-	-	3,000.00	(3,000.00)
	Ramakanta Pradhan	-	-	3,000.00	(3,000.00)
	Soubhagini Nayak	-	-	2,700.00	(2,700.00)
	OMM Kotagarah - CBOs	-	25,741.00	-	25,741.00
	Total Nirman	116,875.00	30,741.00	64,075.00	83,541.00
	Total	316,395.00	197,757.00	263,595.00	250,557.00

For NIRMAN

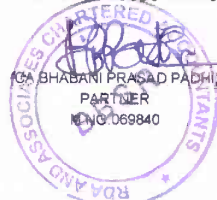
Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS



SCHEDULES FORMING PART OF BALANCE SHEET
(Local Contribution)

Unspent Grant & Grant Receivable of Restricted Grant as on 31.03.2021

SCHEDULE OF UNSPENT GRANT

SCHEDULE - 12

Particular	Opening 01.04.2020	Unspent Grant Account for during the year	Receipts		Expenditure		Closing Balance Unspent Grant 31.03.2021
			Grant	Int. credited to project	Revenue	Capital	
FC Project							
2 - Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India – CWS	10,892.00		250,000.00	2,395.00	263,287.00	-	-
4 - Improving Small Holder Livelihood Through Agriculture And Allied Intervention In 20 Villages Of Rayagada And Nayagarh Districts In Odisha- NFI	413.00		-	-	413.00	-	-
6 - Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) – Vasundhara	367,660.00		1,128,848.00	-	1,496,508.00	-	-
8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	794,368.00		4,476,152.00	30,696.00	4,539,273.00	42,000.00	719,943.00
9 - Consolidating A People Led Approach To Conservation And Livelihood In Rayagada And Nayagarh - Paul Hamlyn Foundation	331,339.00		3,698,336.00	44,891.00	2,812,825.85	-	1,261,740.15
10 - Effective Implementation Of Community Forest Right Under Forest Right Act, 2006 – FES	51,173.00		-	-	51,173.00	-	-
11 - Creating Awareness on Safe Food In The City of Bhubaneswar- IGSSS	96,312.00		605,611.00	1,975.00	703,898.00	-	-
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	-		726,000.00	-	726,000.00	-	-
14 - Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." – GGF	247,237.00		-	3,473.00	250,710.00	-	-
15 - Ensuring tribal or forest dwellers to get record of land rights under a progressive legislation-forest right act (FRA) 2006 - supported by Global Greengrants Funds Project ID - 2020-4238	-		523,504.00	13,561.00	312,874.66	-	224,190.34
16 - IND_Cyclone Amphan CEF Support 2020 In Bhograi Block Of Balasore District Of Odisha - SCBRB	-		1,536,000.00	8,286.00	1,534,922.00	-	9,364.00
17 - NIRMAN FC General	752,482.48		855,215.35	45,228.82	299,056.08	-	1,353,870.57
Total FC Project	2,651,876.48	-	13,799,666.35	150,505.82	12,990,940.59	42,000.00	3,569,108.06
LC Project							
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	1,261,449.57		5,789,391.00	-	6,278,747.65	-	772,092.92
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha	1,850,372.31		1,122,000.00	-	1,716,857.55	-	1,255,514.76
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)	1,678,307.00	(2,965.00)	1,040,000.00	-11,102.00	845,644.22	-	1,858,595.78
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	1,012,316.00		1,181,000.00	4,807.00	832,192.00	-	1,365,931.00
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	1,475,294.00		407,000.00	-13,386.00	986,211.00	-	882,697.00
9 - Enhancing Food and Nutritional Security and Improved Livelihoods through Intensification of Rice-Fallow System with Pulse Crops in South Asia	525,614.74		816,425.00	-	1,342,039.74	-	-
10 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows For Fodder, Food & Nutrition Security in Tribal Areas in Odisha" Supported By ICARDA New Delhi (ICARDA-Cactus)	-		4,279,295.90		5,115,171.90		-835,876.00
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansinghpur Block Of Rayagada District Of Odisha	-		223,488.00		203,587.00		19,901.00
12 Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI	-		926,000.00		916,000.00		10,000.00
Total LC Project	7,803,353.62	(2,965.00)	15,784,599.90	(19,681.00)	18,236,451.06	-	5,328,856.46
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	10,738,986.10	(2,965.00)	29,300,510.25	130,824.82	31,227,391.65	42,000.00	8,897,964.52

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Bhabani Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
M NO 068640