

BALANCE SHEET
AS ON 31ST MARCH,2021
(FOREIGN CONTRIBUTION)

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 (Foreign Contribution)

PARTICULAR	SCHEDULE	AS ON 31ST MARCH 2021 AMOUNT (RS.)
<u>SOURCE OF FUNDS</u>		
General Fund	[01]	-
Assets Fund	[02]	6,91,110.00
Total		6,91,110.00
<u>APPLICATION OF FUND</u>		
Fixed Assets	[03]	
Opening Balance		8,41,525.00
Add : Addition during the year		42,000.00
Less : Sale/Adjustment during the year		41,800.00
Less Depreciation		1,50,615.00
Closing Balance		6,91,110.00
<u>CURRENT ASSETS, LOAN & ADVANCE</u>		
Cash and Bank Balances	[04]	35,69,108.06
Less : CURRENT LIABILITIES AND PROVISIONS		
Net of Unspent Grant & Grant Receivable	[05]	35,69,108.06
Sub Total		35,69,108.06
Net Current Asset		
Total		6,91,110.00

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

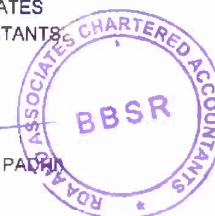

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(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

(Foreign Contribution)

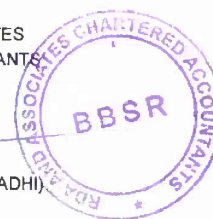
PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2020-21 AMOUNT (RS)
I INCOME		
Project Grants	[06]	1,28,82,434.77
Bank Interest		1,50,505.82
Total		1,30,32,940.59
II EXPENDITURE		
Programme Expenditure	[07]	1,29,90,940.59
Capital Expenditure (Application of Capital Income)		41,800.00
III Excess of Income over Expenditure (I-II)		200.00
Total		1,30,32,940.59
IV Excess of Income over Expenditure transfer to:		
Assets Fund - FC		200.00

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 DIRECTORPlace: Bhubaneswar
Date 21.12.2021FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069840

NIRMAN

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Foreign Contribution)

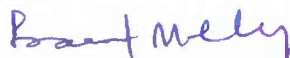
PARTICULAR	SCHEDULE	FINANCIAL YEAR 2020 - 21 AMOUNT (RS)
RECEIPTS		
Opening Balances:		
Cash in hand	[08]	1,516.00
Cash at Bank	[08]	27,41,653.48
		27,43,169.48
Project Grant	[09]	1,37,99,666.35
Bank Interest	[09]	1,50,505.82
Total		1,66,93,341.65
PAYMENTS		
Programme Expenditure	[10]	1,04,89,354.00
Revenue Expenditure	[10]	25,92,879.59
Capital Expenditure	[10]	42,000.00
		1,31,24,233.59
Closing Balances:		
Cash in hand	[08]	5,186.00
Cash at Bank	[08]	35,63,922.06
Total		1,66,93,341.65

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

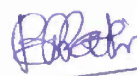


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 21.12.2021



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

(Foreign Contribution)

SCHEDULE	SCH NO	As on 31.03.2021 Amount (Rs.)
GENERAL FUND	[01]	
Opening Balance		-
Add : Excess of Income over Expenditure		-
Total Capital Fund		-
ASSET FUND	[02]	
Opening Balance		8,41,525.00
Add : Excess of Income over Expenditure		200.00
Less : Depreciation		1,50,615.00
Total Asset Fund		6,91,110.00
CURRENT ASSETS, LOAN & ADVANCE	[04]	
Cash and Bank Balances [Ref. Sch 08]		
Cash in hand		5,186.00
Cash at Bank		35,63,922.06
Total Current Assets, Loan & Advances		35,69,108.06
CURRENT LIABILITIES & PROVISIONS	[05]	
Unspent Grant & Grant Receivable [Ref Sch. 11]		35,69,108.06
Payable for Expenses 2020-21		-
Total		35,69,108.06
Programme Income	[06]	
Unspent Grant balance as on 01.04.2020 [Ref Sch 11]		26,51,876.48
Add : Grant Received during the year [Ref. Sch 11]		1,37,99,666.35
Less : Unspent Grant as on 31.03.2021 [Ref. sch 11]		35,69,108.06
Total		1,28,82,434.77
Programme Expenditure		
Unspent Grant & Grant Receivable [Ref Sch. 11]	[07]	1,29,90,940.59

For NIRMAN

Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 21.12.2021



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
(Foreign Contribution)

Details of Cash and Bank Balances

SCHEDULE - 08

Project	As on 31.03.2021		As on 31.03.200	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
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- NFI	-	-	-	413.00
3 6 - Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) – Vasundhara	-	-	16.00	4,24,149.00
4 8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	454.00	7,19,489.00	250.00	8,12,881.00
5 9- Consolidating A People Led Approach To Conservation And Livelihood In Rayagarh and Nayagad - Paul Hamlyn Foundation	199.00	12,61,541.15	200.00	3,32,164.00
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	-	-	-	2,47,237.00
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	2,22,221.34	-	-
11 16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleshwar District Of Odisha - SCBRB	-	9,364.00	-	-
12 NIRMAN FC General	2,564.00	13,51,306.57	200.00	7,52,282.48
Total	5,186.00	35,63,922.06	1,516.00	27,41,653.48

BANKS BALANCES - BANK ACCOUNT WISE

01 Canara Bank - 80042010027726	35,32,958.28	27,32,766.48
02 ICICI Bank Ltd - 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	-	-
	35,63,922.06	27,41,653.48

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

(Foreign Contribution)

In Rupees

SCHEDULE	SCH NO	As on 31.03.2021	
		Amount	Amount
Receipts	[09]	Grants	Bank Interest
2 - Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India – CWS		2,50,000.00	2,395.00
6 - Up Scaling Community Forest Resources (CFR) Rights And Governance In India (T.F-Rayagada) – Vasundhara		11,28,848.00	-
8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		44,76,152.00	30,696.00
9 - Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh and Nayagad - Paul Hamlyn Foundation		36,98,336.00	44,891.00
11 - Creating Awareness on Safe Food In the City of Bhubaneswar- IGSSS		6,05,611.00	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		7,26,000.00	-
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		5,23,504.00	13,561.00
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleshwar District Of Odisha - SCBRB		15,36,000.00	8,286.00
17 - NIRMAN FC General		8,55,215.35	45,228.82
Total		1,37,99,666.35	1,50,505.82

For NIRMAN

Prasant Mohanty(PRASANT MOHANTY)
EXECUTIVE DIRECTORPlace: Bhubaneswar
Date 21.12.2021FOR 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

(Foreign Contribution)

In Rupees

SCHEDULE	SCH NO	As on 31.03.2021		
		Amount Programme Payment	Amount Revenue Payment	Amount Capital Payment
Payment	[10]			
2- Enabling, Empowering And Enhancing Access To Entitlements, Sustainable Livelihood And Participatory Governance Among The Marginalized Communities In Six States Of India – CWS		2,35,593.00	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		13,63,612.00	1,32,896.00	-
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		41,98,349.00	3,40,924.00	42,000.00
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagarh and Nayagad - Paul Hamlyn Foundation		19,70,136.00	8,42,689.85	-
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		6,45,005.00	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		5,24,390.00	2,01,610.00	-
14- Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." – GGF		-	2,50,710.00	-
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		2,27,843.00	85,031.66	-
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleshwar District Of Odisha - SCBRB		12,17,598.00	3,17,324.00	-
15- NIRMAN FC General		-	2,99,056.08	-
Add Payable for Expenses paid		1,04,33,699.00	25,57,241.59	42,000.00
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	-
		1,04,89,354.00	25,92,879.59	42,000.00

For NIRMAN

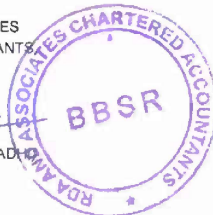
Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

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
(Foreign Contribution)

Unspent Grant & Grant Receivable of Restricted Grant as on 31.03.2021

SCHEDULE OF UNSPENT GRANT

SCHEDULE -11

Particular	Opening 01.04.2020	Receipts		Expenditure		Closing Balance
		Grant	Int. credited to project	Revenue	Capital	Unspent Grant 31.03.2021
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	2,50,000.00	2,395.00	2,63,287.00	-	-
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	3,67,660.00	11,28,848.00	-	14,96,508.00	-	-
8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	7,94,368.00	44,76,152.00	30,696.00	45,39,273.00	42,000.00	7,19,943.00
9 - Consolidating A People Led Approach To Conservation And Livelihood In Rayagarh and Nayagad - Paul Hamlyn Foundation	3,31,339.00	36,98,336.00	44,891.00	28,12,825.85	-	12,61,740.15
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	6,05,611.00	1,975.00	7,03,898.00	-	-
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	-	7,26,000.00	-	7,26,000.00	-	-
14 - Revival And Promotion Of "Ganda Baja" : A Marginalized Art Form Of Dalit Communities In Odisha For Improving Their Livelihood." - GGF	2,47,237.00	-	3,473.00	2,50,710.00	-	-
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	-	5,23,504.00	13,561.00	3,12,874.66	-	2,24,190.34
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleswar District Of Odisha - SCBRB	-	15,36,000.00	8,286.00	15,34,922.00	-	9,364.00
17 - NIRMAN FC General	7,52,482.48	8,55,215.35	45,228.82	2,99,056.08	-	13,53,870.57
Total - FC	26,51,876.48	1,37,99,666.35	1,50,505.82	1,29,90,940.59	42,000.00	35,69,108.06

For NIRMAN

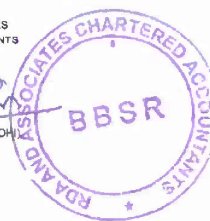
Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 21.12.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

FIXED ASSETS AS AT 31ST MARCH, 2021
(Foreign Contribution)

A. Asset Acquired out of Grants before 01.04.2019

SCHEDULE -03

Sl. No.	PARTICULARS	RATE OF DEPRECIATION	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2021
			O.B. AS ON 01.04.2020 (Rs.)	Addition During the year	Sale/Adjustment during the year	Balance		
1	GPS Machine	15%	19,289.00			19,289.00	2,894.00	16,395.00
2	Motor Cycle	15%	3,27,712.00			3,27,712.00	49,157.00	2,78,555.00
3	Computer & Printer	40%	1,16,998.00			1,16,998.00	46,800.00	70,198.00
4	Furniture & Fixture	10%	84,501.00			84,501.00	8,451.00	76,050.00
5	Voice Recorder	15%	3,041.00			3,041.00	457.00	2,584.00
6	Camera	15%	81,063.00			81,063.00	12,160.00	68,903.00
7	Projector	15%	58,756.00			58,756.00	8,814.00	49,942.00
8	Weighing Millet Machine	15%	56,806.00			56,806.00	8,521.00	48,285.00
9	Inverter	15%	26,865.00			26,865.00	4,030.00	22,835.00
10	Air Conditioner	15%	8,001.00			8,001.00	1,201.00	6,800.00
11	Bicycle	15%	48,747.00			48,747.00	7,313.00	41,434.00
12	Mobile	15%	5,446.00			5,446.00	817.00	4,629.00
	Sub Total		8,37,225.00	-	-	8,37,225.00	1,50,615.00	6,86,610.00

B. Asset Acquired out of Grants after 01.04.2019

Sl.	PARTICULAR	RATE	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2021
			WDV as on 01.04.2020	Addition During the year	Sale/Adjustment during the year	Balance		
1	2	3	4	5	6	7	8	10
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		4,300.00	42,000.00	41,800.00	4,500.00	-	4,500.00
				-				
	Grand Total		8,41,525.00	42,000.00	41,800.00	8,41,725.00	1,50,615.00	6,91,110.00

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

