

AUDIT REPORT

**AS ON 31ST MARCH,2022
(CONSOLIDATED)**

OF

NIRMAN

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

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

AUDITED BY

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



RDA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : N-1/A-15, IRC Village, Nayapalli,
Near CRP Square, Bhubaneswar - 751015
E-mail : rimadhawan@hotmail.com, info@rdaindia.com
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INDEPENDENT AUDIT REPORT

Report on the standalone Financial Statements

Opinion

We have audited the accompanying Standalone Financial Statements of Organisation for NIRMAN, At/Po - Biruda, Via- Itamati, Dist- Nayagarh, Odisha, pin-752068 a society registered under the Societies Registration Act which comprise the Balance Sheet as at 31st March 2022 and Statement of Income & Expenditure and Statement of Receipt & Payment which for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2022 and of the excess of expenditure over Income and its Receipts and Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Standalone Financial Statements

- The Society's Management are responsible with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and the statement of Receipt and Payment in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of

accounting unless management either intends to liquidate the Agency or to cease operations, or has no realistic alternative but to do so.

The Management are also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Mis-statements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Other Matter

- a. In the preparation of the Receipt & Payment Account, Income Expenditure Account and Balance Sheet, Opening Balances as on 01.04.2021 were considered from the previous year audited Accounts which reconciles with the figures as per the books of accounts maintained by the society.
- b. The Receipt & Payment Account, Income Expenditure Account and Balance Sheet of the scheme are prepared by the management from the books of accounts maintained by the Society.

Our opinion is not modified in respect of these matters.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- a. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- b. The Balance Sheet, the Statement of Income and Expenditure and Statement of Receipt and Payment dealt with by this Report are in agreement with the books of account.

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA BHABANI PRASAD PADHI)
PARTNER

M NO.069840

UDIN - 22069840BDQNNY2955

Place: Bhubaneswar
Date : 15.09.2022

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

BALANCE SHEET AS ON 31.03.2022
(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR 2021-22 Amount (Rs.)
SOURCE OF FUNDS		
General Fund	[01]	1,71,13,822.80
Asset Fund	[02]	7,05,578.00
Total		1,78,19,400.80
APPLICATION OF FUND		
Fixed Assets	[03]	
Opening Balance		8,46,207.00
Add : Addition during the year		58,500.00
Less Depreciation		1,99,129.00
Closing Balance		7,05,578.00
CURRENT ASSETS, LOAN & ADVANCE	[04]	
Cash and Bank Balances		1,20,83,936.00
Loan & Advance		45,52,673.00
TDS Receivable		2,76,820.00
Expenses for Continues Prog		2,00,393.80
Total		1,78,19,400.80

Significant Accounting Policies and Notes to Accounts

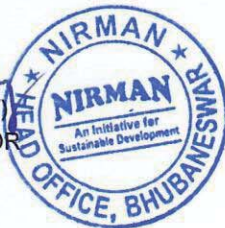
[18]

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 : 15.09.2022



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2021-22
		Amount (Rs.)
I INCOME		
Project Grant		
Grant received from Government	[12]	25,55,385.00
Grant received from Companies under CRS	[12]	-
Other Specific Grant	[12]	1,60,82,890.32
Foreign contribution	[12]	86,65,900.40
		<u>2,73,04,175.72</u>
Bank Interest credit in Project Bank Accounts	[12]	1,16,315.00
NIRMAN Receipts		
Donation and Other Receipts	[06]	25,44,433.52
Received from International Crops Research Institute for the SEMI ARID for Baseline Survey for Millets Value Chain & Coconut Value Chain		2,48,800.00
Members Fees		3,750.00
Bank Interest		70,216.56
Total		<u><u>3,02,87,690.80</u></u>
II EXPENDITURE		
Establishment and Administration Expenditure	[07]	14,73,586.08
Project Revenue Expenditure	[08]	1,75,06,751.75
Project Capital Expenditure	[09]	58,500.00
		<u>1,90,38,837.83</u>
Payable for Expenses	[05]	4,13,344.00
III Excess of Income over Expenditure (I-II)		<u><u>1,08,35,508.97</u></u>
Total		<u><u>3,02,87,690.80</u></u>
Excess of Income over Expenditure transferred to		
General Fund - NIRMAN		13,47,912.00
General Fund - Project		94,87,596.97
		<u><u>1,08,35,508.97</u></u>

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 : 15.09.2022



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Consolidated)

PARTICULAR		SCHEDULE	FINANCIAL YEAR
			2021-22
			Amount (Rs.)
RECEIPTS			
Opening Balances:			
Cash in hand	[11]		68,841.00
Cash at Bank	[11]		93,10,417.00
Stock in hand'			6,000.00
			93,85,258.00
Project Grants			
Grant received from Government	[12]		25,55,385.00
Grant received from Companies under CRS	[12]		-
Other Specific Grant	[12]		1,60,82,890.32
Foreign contribution	[12]		86,65,900.40
Interest credited in project Bank Accounts	[12]		1,16,315.00
NIRMAN Receipts			
Donation and Other Receipts	[06]		25,44,433.52
Received from International Crops Research Institute for the SEMI ARID for Baseline Survey for Millets Value Chain & Coconut Value Chain			2,23,920.00
Members Fees			3,750.00
Bank Interest			70,216.56
Grant Receivable Received			8,35,876.00
Loan & Advances			
Project Account	[14]		2,01,516.00
Nirman Account	[14]		45,741.00
Total			4,07,31,201.80
PAYMENTS			
Establishment and Administration			
Revenue Expenditure	[10]		14,73,586.08
Capital Expenditure	[10]		-
Project Revenue Expenditure	[10]		2,25,65,806.72
Project Capital Expenditure	[10]		58,500.00
Loan & Advance			
Project	[14]		45,15,173.00
Nirman General	[14]		34,200.00
Closing Balances:			
Cash in hand	[11]		97,619.00
Cash at Bank	[11]		1,19,86,317.00
Total			4,07,31,201.80

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



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	SCH NO	As on 31.03.2022 Amount (Rs.)
GENERAL FUND		
NIRMAN Fund	[01]	
Opening Balance		9,89,790.48
Add : During the Year from I/E Account		13,47,912.00
Add : Payable for the Expenses during the year		45,702.00
Less: Utilisation During the Year		-
		<u>23,83,404.48</u>
Project Fund		
Opening Balance		97,33,840.52
Add : During the Year from I/E Account		94,87,596.97
Add : Payable for the Expenses during the year		3,67,642.00
Less: Utilisation During the Year [ref sh 15]		48,58,661.17
		<u>1,47,30,418.32</u>
Total General Fund		<u>1,71,13,822.80</u>
ASSET FUND	[02]	
FC Project (A) [Ref. Sch 03]		
Opening Balance		6,91,110.00
Add : During the year		58,500.00
Less : Depreciation		1,75,145.00
Total Asset Fund		<u>5,74,465.00</u>
LC Project with NIRMAN (B) [Ref. Sch 03]		
Opening Balance		1,55,097.00
Add : During the Year		-
Less : Depreciation		23,984.00
Total Asset Fund		<u>1,31,113.00</u>
Total Asset Fund (A+B)		<u>7,05,578.00</u>
CURRENT ASSETS, LOANS & ADVANCES	[04]	
Cash and Bank Balances [Ref. Sch 11]		
Cash in hand		97,619.00
Cash at Bank		1,19,86,317.00
Total of Cash and Bank Balances		<u>1,20,83,936.00</u>
Loan & Advances [Ref. Sch 14]		
FC Project		26,294.00
Local Project		44,54,379.00
Nirman		72,000.00
Total of Loan and Advance		<u>45,52,673.00</u>
TDS Receivable		
Opening Balance		2,51,940.00
Add: During the year		24,880.00
Less : Refund during the Year		-
Total of TDS Receivable		<u>2,76,820.00</u>
Grant Receivable		
Opening Balance		8,35,876.00
Less: Received During the Year		8,35,876.00
Add : During the Year		-
		<u>-</u>
Expenses for Continues Programme		
SWISSAID Project		<u>2,00,393.80</u>
Total		<u>1,71,13,822.80</u>

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



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 31.03.2022 Amount (Rs.)
CURRENT LIABILITIES AND PROVISIONS	[05]	
Payable for Expenses during the Year'		
FC Project		
SWISSAID		63.00
PHF Project		24,096.00
GGF 2021-5856		3,492.00
FC General		8,708.00
Sub Total		36,359.00
LC Project		
11 - Watershed Development Fund (WDF) Of NABARD		50.00
13-Farmer's collectives' participatory upscaling of pulses varieties - OIIPCRA		2,94,338.00
14-System intensification with kharif pulses through improved production - Aarhar		36,895.00
		3,31,283.00
Total FC + LC Project		3,67,642.00
NIRMAN		
TDS		600.00
P Tax		1,350.00
EPF Contribution		7,479.00
ESI Contribution		678.00
Staff Development Fund		35,595.00
		45,702.00
Total Payable for expneses		4,13,344.00
Total Current Lialinities and Provisions		4,13,344.00
NIRMAN Local -Donation and Other Receipts	[06]	
Donation for Charitable Purposes		2,06,274.24
Micro Solar Dom Promotion		8,68,620.00
Project Adiministration Cost Receipts		10,72,289.28
Beneficiaries Contribution - CRSI Project		3,87,500.00
PGS Certification		9,750.00
		25,44,433.52
Establishment and Administration Expenditure	[07]	
Programme Expenditure		3,87,500.00
Revenue Payment		10,86,086.08
Total		14,73,586.08
Project Expenditure	[08]	
Revenue Expenditure [Ref sch 16]		
FC Project		70,46,398.59
LC Project		1,04,60,353.16
		1,75,06,751.75
Capital Expenses [Ref sch 16]	[09]	
FC Project		58,500.00
		58,500.00
Establishment and Administration Expenditure	[10]	
Revenue Expenditure [Ref Sch - 13]		
Programme Payment		3,87,500.00
Revenue Payment		10,86,086.08
		14,73,586.08
Capital Expenditure		-
Project Expenditure		
Revenue Expenditure [Ref Sch - 13]		
Programme Payment		1,87,82,521.74
Revenue Payment		37,83,284.98
		2,25,65,806.72
Capital Expenditure		58,500.00
For NIRMAN		

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR
Place: Bhubaneswar
Date : 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabani Prasad Padhi
(CA BHABANI PRASAD PADHI)
PARTNER
M NO.069846



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

SCHEDULES FORMING PART OF BALANCE SHEET

Details of Cash and Bank Balances

SCHEDULE - 11
Amount in Rupees.

Project	As on 31.03.2022		As on 31.03.2021	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
FC Project				
1 8 - Climate Resilient Through Indigenous Seed Systems Project - SWISSAID			454.00	7,19,489.00
2 9- Consolidating a People Led Approach to Conservation and Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation	764.00	11,67,950.15	199.00	12,61,541.15
3 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			1,969.00	2,22,221.34
4 16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Balasore District Of Odisha - SCBRB		9,364.00	-	9,364.00
5 17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayadada Dist. Grant No- 2021-5856	2,588.00	4,24,253.00	-	-
6 19 - SWISSAID_Nirman_IN/2/19/02_STL_2022, Promotion of Sustainable Tribal Livelihoods in Central India (STL)	705.00	20,160.20	-	-
7 NIRMAN FC General	8,032.00	17,89,449.08	2,564.00	13,51,306.57
Total FC Project	12,089.00	34,11,176.43	5,186.00	35,63,922.06
LC Project				
8 3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	-	65,238.00	13,101.00	7,28,634.92
9 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	2,69,975.76
10 6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-	16,631.00	17,73,957.71	1,668.00	18,50,927.78
11 7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	12,834.00	13,82,727.62	2,627.00	13,63,304.00
12 8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K.	-	26,949.50	440.00	8,71,257.00
13 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	-
14 11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha	1,310.00	9,026.26	-	19,901.00
15 12 Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI	-	10,000.00	-	10,000.00
16 Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCR	3,855.00	25,23,420.00		
17 System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aahar	4,295.00	7,95,842.00		
18 NIRMAN General	46,605.00	19,87,979.48	21,815.00	6,32,494.48
Total LC Project	85,530.00	85,75,140.57	63,655.00	57,46,494.94
Total	97,619.00	1,19,86,317.00	68,841.00	93,10,417.00

BANKS BALANCES - BANK ACCOUNT WISE

FC Project (A)

01 Canara Bank - 80042010027726	14,45,046.94	35,32,958.28
02 ICICI Bank SB - 078001000551	4,359.00	4,231.00
03 State Bank of India -35347238442	6,694.00	11,924.00
04 State Bank of India - 40056655772	9,86,798.06	14,808.78
05 State Bank of India - 40083363800	9,68,278.43	-

Total FC Project

34,11,176.43 35,63,922.06

LC Project

06 State Bank of India SB -11044519853	31,695.01	8,75,838.83
07 UCO Bank SB - 05350100005846	46,18,993.61	16,23,230.44
08 UCO Bank SB -05350110014950	31,59,167.41	32,17,425.67
09 State Bank of India CA - 40078757440	69,158.47	15,000.00
10 State Bank of India CA - 40078767389	6,96,126.07	15,000.00

Total LC Project (B)

85,75,140.57 - 57,46,494.94

Total (A+B)

1,19,86,317.00 - 93,10,417.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Bhabani Prasad Pathi
(CA BHABANI PRASAD PATHI)
PARTNER
M NO.069840



NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 12

Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2022	
		Amount	Amount
Receipts	[09]	Grants	Bank Interest
FC Project			
8 - Climate Resilience Through Indigenous Seed Systems Project - SWISSAID		22,94,854.00	5,754.00
9 - Consolidating a People Led Approach to Conservation and Livelihood in Rayagarh and Nayagad - Paul Hamlyn Foundation		34,74,371.00	28,431.00
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		-	1,994.00
17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayadada Dist. Grant No- 2021-5856		5,18,700.00	-
17 - NIRMAN FC General		23,77,975.40	36,244.00
Sub Total FC Project		86,65,900.40	72,423.00
Local Project			
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		6,31,697.08	-
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		-2,65,322.76	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)		9,72,000.00	30,652.00
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		12,21,000.00	26,344.00
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)		2,17,649.00	-13,454.00
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		9,70,458.00	-
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha		1,44,736.00	350.00
13 - Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCRA		30,72,756.00	-
14-System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aahar		1,16,73,302.00	-
Sub Total LC Project		1,86,38,275.32	43,892.00
Total FC + LC		2,73,04,175.72	1,16,315.00

SOURCE OF GRANT

Grant received from Government	25,55,385.00	43,892.00
Grant received from Companies under CRS	-	-
Other Specific Grant	1,60,82,890.32	-
Foreign contribution	86,65,900.40	72,423.00
Total (FC +LC)	2,73,04,175.72	1,16,315.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



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

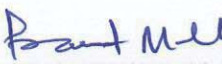
SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 13

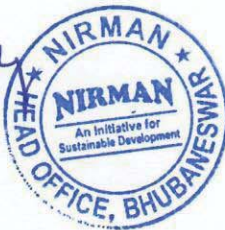
Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2022		
		Amount	Amount	Amount
Payment	[13A]	Programme Payment	Revenue Payment	Capital Payment
FC Project (A)				
8- Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID		28,37,253.00	3,83,691.80	-
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagada - Paul Hamlyn Foundation		28,19,778.00	7,31,646.00	58,500.00
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		1,85,858.00	40,326.34	-
17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayadada Dist. Grant No- 2021-5856		92,359.00	2,992.00	-
15- NIRMAN FC General		11,21,979.00	6,19,847.89	-
		70,57,227.00	17,78,504.03	58,500.00
Less Payable for Expenses During the year				
SWISSAID		-	63.00	-
PHF Project		-	24,096.00	-
GGF 2021-5856		3,492.00	-	-
FC General		-	8,708.00	-
		3,492.00	32,867.00	-
Total FC Project		70,53,735.00	17,45,637.03	58,500.00

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2021



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

SCHEDULE - 13

Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2022		
		Amount	Amount	Amount
Payment	[13B]	Programme Payment	Revenue Payment	Capital Payment
LC Project (B)				
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project		13,38,552.00	-	-
4 - Spineless Cactus in Hilly/Degraded Lands, And Grasspea in Winter Crop Fallows for Fodder, Food & Nutrition Security in Tribal Areas in Odisha		9,90,192.00	-	-
6 - Special Programme for Millets Supported By ATMA, Gcvt of Odisha (OMM-Kotagarh)		3,23,946.00	7,46,713.07	-
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)		5,04,027.00	7,13,686.38	-
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)		3,66,000.00	6,93,942.50	-
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)		9,70,458.00	-	-
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansingpur Block Of Rayagada District Of Odisha		1,38,700.74	16,000.00	-
13 - Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCRA		6,41,230.00	1,98,589.00	-
14- System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aarahar		64,55,681.00	-	-
		1,17,28,786.74	23,68,930.95	-
Less Payable for the Current year				
11 - Watershed Development Fund (WDF) Of NABARD			50.00	
13-Farmer's collectives' participatory upscaling of pulses varieties - OIIPCRA			2,94,338.00	
14-System intensification with kharif pulses through improved production - Aarahar			36,895.00	
		-	3,31,283.00	-
Total LC Project		1,17,28,786.74	20,37,647.95	-
Total Project Payment (A + B)		1,87,82,521.74	37,83,284.98	58,500.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2021



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



NIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 13

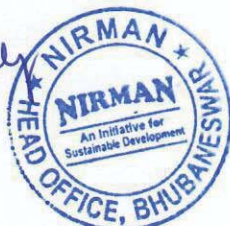
Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2022		
		Amount	Amount	Amount
Payment	[13C]	Programme Payment	Revenue Payment	Capital Payment
Establishment and Administration [C]				
Programme Cost				
CRISP Project		3,87,500.00		
Revenue Payment				
Staff Salary			7,67,392.00	
Annual Report - Design and Printing			19,200.00	
Bio-Diversity Festival			10,030.00	
Bank Charges			1,384.08	
Fees for Submission of EOI			2,000.00	
Filing Charges for Legal Compliances			100.00	
Int on TDS Late Deduction/Deposit			2,914.00	
Membership and Subscription			5,000.00	
Miscellaneous Expenses			1,110.00	
Monthly Review Meeting and Office Hospitality			5,034.00	
MSD Installation Material			27,600.00	
NIRMAN Website Hosting & Maintenance			18,585.00	
Office Rent, Electricity, Water and Sanitation			1,39,605.00	
Printing, Stationery, Telephone, Postage & CM			44,428.00	
P Tax for Organisation			2,500.00	
PGSOC Membership			14,100.00	
Pulses Programme Expenses			4,000.00	
Report Writing			8,600.00	
Training Registration Fees			1,900.00	
Transportation, Travel and Coordination			56,306.00	
		3,87,500.00	11,31,788.08	-
Less Payable for expenses during the year				
TDS			600.00	
P Tax			1,350.00	
EPF Contribution			7,479.00	
ESI Contribution			673.00	
Staff Development Fund			35,595.00	
		-	45,702.00	-
Total Establishment and Administration Payment		3,87,500.00	10,86,086.08	-

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date: 15.09.2022



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

SCHEDULES FORMING PART OF BALANCE SHEET

Details of Loan and Advances

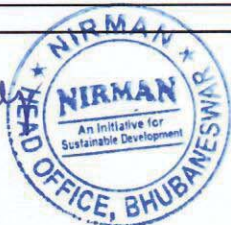
SCHEDULE - 14
Amount in Rupees.

SL	Project	Amount as on 01.04.2021	Debited during the year	Credited during the year	Amount as on 31.03.2022
	FC Project				
1	19 - SWISSAID_Nirman_IN/2/19/02_STL_2022, Promotion of Sustainable Tribal Livelihoods in Central India (STL)				
	Anita Kumari Jena	-	1,445.00	-	1,445.00
	Duryodhan Jani	-	500.00	-	500.00
	Gangadhar Nayak	-	500.00	-	500.00
	Lingaraj Kalata	-	2,349.00	-	2,349.00
	Ranjan Mallick	-	500.00	-	500.00
	Sushree Barsha Pradhan	-	500.00	-	500.00
	Usharani Pradhan	-	500.00	-	500.00
		-	6,294.00	-	6,294.00
2	9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation		10,000.00		10,000.00
3	Sricharan Behera				
	NIRMAN FC General				
	Prashant Palai		10,000.00		10,000.00
	Total FC Project		26,294.00	-	26,294.00
	Local Project				
4	3 - VARIETY, TECHNOLOGY AND SEEDS SYSTEM DEVELOPMENT FOR PULSES				
	Sudarsan Biswal Advance	14,680.00		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	30,357.00	-	30,357.00	-
5	4 - SPINELESS CACTUS IN HILLY/DEGRADED LANDS, AND GRASSPEA				
	Rabi Narayan Sahoo Advance	75,000.00		75,000.00	-
	Sudarsan Biswal Advance	12,237.00		12,237.00	-
	Sukant Pattanaik	1,818.00		1,818.00	-
	SubTotal	89,055.00	-	89,055.00	-
6	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	-
7	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	-
8	14- System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Arahar				
	Muktikant Rout	-		3,000.00	(3,000.00)
	Satya Sagar Sahoo	-		31,500.00	(31,500.00)
	Odisha State Seed Corporation Ltd	-	44,88,879.00	-	44,88,879.00
	Sub Total	-	44,88,879.00	34,500.00	44,54,379.00
	Total LC Project	1,67,016.00	44,88,879.00	2,01,516.00	44,54,379.00
	Total Project loan (FC+LC)	1,67,016.00	45,15,173.00	2,01,516.00	44,80,673.00
9	NIRMAN General				
	Lalitmohan Mohanty - Security Deposit	32,000.00			32,000.00
	House Rent	5,000.00			5,000.00
	Janmejaya Rout	20,000.00		20,000.00	-
	Kailash Chandra Sahoo Advance	30,000.00			30,000.00
	Goungatri Manset - Tumudibanza Field 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	83,541.00	34,200.00	45,741.00	72,000.00
	Total	2,50,557.00	45,49,373.00	2,47,257.00	45,52,673.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



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

SCHEDULES FORMING PART OF BALANCE SHEET

FIXED ASSETS AS AT 31ST MARCH, 2022

SCHEDULE - 03

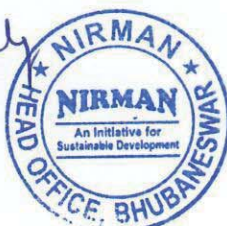
Amount in Rupees.

Sl. No.	PARTICULARS	RATE OF DEP	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2022
			WDV as on on 01.04.2021	Addition During the year	Sale/Adjustment during the year	Balance		
A. Asset Acquired out of Grants before 01.04.2019								
1	GPS Machine	15%	16,395.00	-	-	16,395.00	2,460.00	13,935.00
2	Motor Cycle	15%	3,28,940.00	-	-	3,28,940.00	49,342.00	2,79,598.00
3	Computer & Printer	40%	79,194.00	-	-	79,194.00	31,679.00	47,515.00
4	Furniture & Fixture	10%	1,00,401.00	-	-	1,00,401.00	10,041.00	90,360.00
5	Voice Recorder	15%	2,584.00	-	-	2,584.00	388.00	2,196.00
6	Camera	15%	85,043.00	-	-	85,043.00	12,757.00	72,286.00
7	Projector	15%	49,942.00	-	-	49,942.00	7,492.00	42,450.00
8	Weighing/Millet Machine	15%	65,350.00	-	-	65,350.00	9,803.00	55,547.00
9	Inverter	15%	29,406.00	-	-	29,406.00	4,412.00	24,994.00
10	Air Conditioner	15%	19,849.00	-	-	19,849.00	2,978.00	16,871.00
11	Bicycle	15%	47,617.00	-	-	47,617.00	7,144.00	40,473.00
12	Book Shelf	10%	5,165.00	-	-	5,165.00	517.00	4,648.00
13	Pump Set	15%	1,955.00	-	-	1,955.00	294.00	1,661.00
14	Tablet	40%	408.00	-	-	408.00	164.00	244.00
15	Library Books	10%	2,062.00			2,062.00	207.00	1,855.00
16	Ceiling Fan	15%	1,847.00			1,847.00	278.00	1,569.00
18	Water Filter	15%	520.00			520.00	78.00	442.00
18	Mobile	15%	4,629.00			4,629.00	695.00	3,934.00
	Total of A		8,41,307.00	-	-	8,41,307.00	1,40,729.00	7,00,578.00
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		1,500.00			1,500.00	-	1,500.00
2	Office Equipment		1,300.00			1,300.00	-	1,300.00
3	Computer & Accessories		1,200.00	58,500.00		59,700.00	58,400.00	1,300.00
4	Vehicle		500.00			500.00	-	500.00
	Total of B.1		4,500.00	58,500.00	-	63,000.00	58,400.00	4,600.00
B.2 - Local Project								
1	Computer & Accessories		300.00			300.00		300.00
2	Land and Building		100.00			100.00		100.00
	Total of B.2		400.00	-	-	400.00	-	400.00
	Grand Total		8,46,207.00	58,500.00	-	9,04,707.00	1,99,129.00	7,05,578.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 15.09.2022



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

Expenditure against past year restricted Grant as on 31.03.2022

SCHEDULE - 15
Amount in Rupees.

SCHEDULE OF PROJECT FUND [16]

Particular	Opening Balance 01.04.2021	Expenditure against restricted grants during the year		Payable for Expenses	Net income transferred to General fund	Closing Balance as on 31.03.2022
		Revenue	Capital			
FC Project						
8 - Climate Resilient Through Indigenous Seed Systems Project - SWISSAID	7,19,943.00	7,19,943.00	-	63.00	-	63.00
9 - Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation	12,61,740.15	6,08,446.30	-	24,096.00	5,01,324.30	11,78,714.15
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	2,24,190.34	2,24,190.34	-	-	-	-
16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleswar District Of Odisha - SCBRB	9,364.00	-	-	-	-	9,364.00
17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856	-	-	-	3,492.00	4,23,349.00	4,26,841.00
18 - NIRMAN FC General	13,53,870.57	-	-	8,708.00	6,72,392.51	20,34,971.08
Total FC Project	35,69,108.06	15,52,579.64	-	36,359.00	15,97,065.81	36,49,953.23
LC Project						
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	7,72,092.92	7,72,092.92	-	-	65,238.00	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	12,55,514.76	12,55,514.76	-	-	-	-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)	18,58,595.78	2,18,404.87	-	-	1,50,397.80	17,90,588.71
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	13,65,931.00	1,57,470.98	-	-	1,87,101.60	13,95,561.62
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	8,82,697.00	8,82,697.00	-	-	26,949.50	26,949.50
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansinghpur Block Of Rayagada District Of Odisha	19,901.00	19,901.00	-	50.00	10,286.26	10,336.26
12 Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI	10,000.00	-	-	-	-	10,000.00
13-Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCRA	-	-	-	2,94,338.00	22,32,937.00	25,27,275.00
14-System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aarahar	-	-	-	36,895.00	52,17,621.00	52,54,516.00
Total LC Project	61,64,732.46	33,06,081.53	-	3,31,283.00	78,90,531.16	1,10,80,465.09
Grand Total	97,33,840.52	48,58,661.17	-	3,67,642.00	94,87,596.97	1,47,30,418.32

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date: 15.09.2022



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

SCHEDULES FORMING PART OF BALANCE SHEET

Expenditure against current year Project Fund

SCHEDULE - 16

Amount in Rupees.

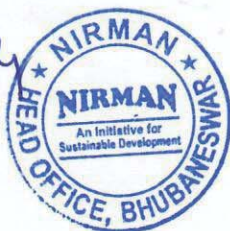
SCHEDULE OF EXPENDITURE AGAINST CURRENT YEAR PROJECT FUND

Particular	Income		Expenditure		Payable for the Year	Excess of income over expenditure transferred to
	Grant	Int. credited to project/	Revenue	Capital		
FC Project						
8 - Climate Resilience Through Indigenous Seed Systems Project (Crisp-Development Phase) - SWISSAID	22,94,854.00	5,754.00	23,00,545.00	-	63.00	-
9 - Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation	34,74,371.00	28,431.00	29,18,881.70	58,500.00	24,096.00	5,01,324.30
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	-	1,994.00	1,994.00			-
17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayadada Dist. Grant No- 2021-5856	5,18,700.00		91,859.00		3,492.00	4,23,349.00
18 - NIRMAN FC General	23,77,975.40	36,244.00	17,33,118.89		8,708.00	6,72,392.51
Total FC Project	86,65,900.40	72,423.00	70,46,398.59	58,500.00	36,359.00	15,97,065.81
LC Project						
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	6,31,697.08	-	5,66,459.08			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	(2,65,322.76)	-	(2,65,322.76)			-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagarh)	9,72,000.00	30,652.00	8,52,254.20			1,50,397.80
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	12,21,000.00	26,344.00	10,60,242.40			1,87,101.60
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	2,17,649.00	(13,454.00)	1,77,245.50			26,949.50
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)	9,70,458.00	-	9,70,458.00			-
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansinghpur Block Of Rayagada District Of Odisha	1,44,736.00	350.00	1,34,749.74		50.00	10,286.26
13-Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCR	30,72,756.00	-	5,45,481.00		2,94,338.00	22,32,937.00
14-System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aahar	1,16,73,302.00	-	64,18,786.00		36,895.00	52,17,621.00
Total LC Project	1,86,38,275.32	43,892.00	1,04,60,353.16	-	3,31,283.00	78,90,531.16
Total	2,73,04,175.72	1,16,315.00	1,75,06,751.75	58,500.00	3,67,642.00	94,87,596.97

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date: 15.09.2022



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

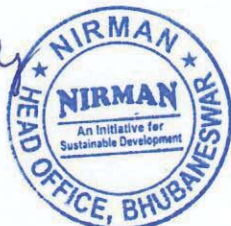
SCHEDULE OF PROJECT FUND

SCHEDULE -17

Particular	Opening 01.04.2021	Receipts		Expenditure		Closing Balance	Payable for Expenses	Project Fund As on 31.03.2022
		Grant	Int. credited to project	Revenue	Capital	Unspent Grant 31.03.2022		
FC Project								
8 - Climate Resilient Through Indigenous Seed Systems Project - SWISSAID	7,19,943.00	22,94,854.00	5,754.00	30,20,551.00	-	-	63.00	63.00
9 - Consolidating a People Led Approach to Conservation and Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation	12,61,740.15	34,74,371.00	28,431.00	35,51,424.00	58,500.00	11,54,618.15	24,096.00	11,78,714.15
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	2,24,190.34		1,994.00	2,26,184.34	-	-		-
16 - IND Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleswar District Of Odisha - SCBRB	9,364.00		-	-	-	9,364.00		9,364.00
17 - Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856	-	5,18,700.00		95,351.00	-	4,23,349.00	3,492.00	4,26,841.00
18 - NIRMAN FC General	13,53,870.57	23,77,975.40	36,244.00	17,41,826.89	-	20,26,263.08	8,708.00	20,34,971.08
Total FC Project	35,69,108.06	86,65,900.40	72,423.00	86,35,337.23	58,500.00	36,13,594.23	36,359.00	36,49,953.23
LC Project								
3 - Variety, Technology and Seeds System Development for Pulses in Odisha Project	7,72,092.92	6,31,697.08	-	13,38,552.00	-	65,238.00		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	12,55,514.76	-2,65,322.76	-	9,90,192.00	-	-		-
6 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Kotagah)	18,58,595.78	9,72,000.00	30,652.00	10,70,659.07	-	17,90,588.71		17,90,588.71
7 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-Tumudibandha)	13,65,931.00	12,21,000.00	26,344.00	12,17,713.38	-	13,95,561.62		13,95,561.62
8 - Special Programme for Millets Supported By ATMA, Govt of Odisha (OMM-K. Singpur)	8,82,697.00	2,17,649.00	-13,454.00	10,59,942.50	-	26,949.50		26,949.50
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)	-	9,70,458.00	-	9,70,458.00	-	-		-
11 - Sanction under Watershed Development Fund (WDF) Of NABARD - Sitalamma Watershed Project - Capacity Building Phase (CBP) In Kalyansinghpur Block Of Rayagada District Of Odisha	19,901.00	1,44,736.00	350.00	1,54,700.74	-	10,286.26	50.00	10,336.26
12 Relief Support to Vulnerable Communities in Phiringia Block of Kandhamal District Supported APPI	10,000.00					10,000.00		10,000.00
13-Farmer's collectives' participatory upscaling of pulses varieties, technologies, and seed-input-market systems to promote climate smart crop intensification in tank command area in Odisha - OIIPCRA	-	30,72,756.00	-	8,39,819.00	-	22,32,937.00	2,94,338.00	25,27,275.00
14-System intensification with kharif pulses through improved production, aggregation, value addition and marketing of Aahar & quality seed minikit outreach to farmers - Aarahar	-	1,16,73,302.00	-	64,55,681.00	-	52,17,621.00	36,895.00	52,54,516.00
Total LC Project	61,64,732.46	1,86,38,275.32	43,892.00	1,40,97,717.69	-	1,07,49,182.09	3,31,283.00	1,10,80,465.09
Total	97,33,840.52	2,73,04,175.72	1,16,315.00	2,27,33,054.92	58,500.00	1,43,62,776.32	3,67,642.00	1,47,30,418.32

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR
Place: Bhubaneswar
Date : 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Prasanta Prasad
(CA BHABANI PRASAD PRADHI)
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