

BALANCE SHEET
AS ON 31ST MARCH,2022
(FOREIGN CONTRIBUTION)

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

NIRMAN

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

BALANCE SHEET AS ON 31.03.2022

(Foreign Contribution)

PARTICULAR	SCHEDULE	AS ON 31ST MARCH 2022 AMOUNT (RS.)
<u>SOURCE OF FUNDS</u>		
General Fund	[01]	36,49,953.23
Assets Fund	[02]	5,74,465.00
Total		42,24,418.23
<u>APPLICATION OF FUND</u>		
Fixed Assets	[03]	
Opening Balance		6,91,110.00
Add : Addition during the year		58,500.00
Less : Sale/Adjustment during the year		-
Less Depreciation		1,75,145.00
Closing Balance		5,74,465.00
<u>CURRENT ASSETS, LOAN & ADVANCE</u>		
Cash and Bank Balances	[04]	34,23,265.43
Loan & Advances	[04]	26,294.00
Expenses for Continues Prog		2,00,393.80
Total		42,24,418.23

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

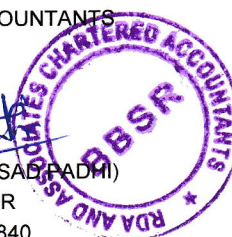

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Foreign Contribution)

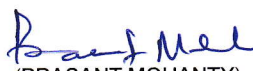
PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2021 - 22
		AMOUNT (RS)
I INCOME		
Project Grants	[08]	86,65,900.40
Bank Interest Credited to the project Bank Accounts	[08]	72,423.00
Total		87,38,323.40
II EXPENDITURE		
Revenue Expenditure	[06]	70,46,398.59
Capital Expenditure	[06]	58,500.00
Payable for Expenses	[05]	36,359.00
III Excess of Income over Expenditure (I-II)		15,97,065.81
Total		87,38,323.40
IV Excess of Income over Expenditure transfer to:		
Project Fund		15,97,065.81

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 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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Foreign Contribution)

PARTICULAR	SCHEDULE	FINANCIAL YEAR
		2021 - 22
		AMOUNT (RS)
RECEIPTS		
Opening Balances:		
Cash in hand	[07]	5,186.00
Cash at Bank	[07]	35,63,922.06
		35,69,108.06
Project Grant	[08]	86,65,900.40
Bank Interest	[08]	72,423.00
Total		1,23,07,431.46
PAYMENTS		
Programme Expenditure	[09]	70,53,735.00
Revenue Expenditure	[09]	17,45,637.03
Capital Expenditure	[09]	58,500.00
		88,57,872.03
Closing Balances:		
Cash in hand	[07]	12,089.00
Cash at Bank	[07]	34,11,176.43
Loan and Advance	[11]	26,294.00
		34,49,559.43
Total		1,23,07,431.46

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 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

(Foreign Contribution)

SCHEDULE	SCH NO	As on 31.03.2022 Amount (Rs.)
GENERAL FUND	[01]	
Project Fund		
Opening Balance		35,69,108.06
Add : During the Year from I/E Account		15,97,065.81
Add : Payable for the Expenses during the year[ref sch 05]		36,359.00
Less: Utilisation During the Year [ref sch 11]		15,52,579.64
		36,49,953.23
ASSET FUND	[02]	
Opening Balance		6,91,110.00
Add : During the year		58,500.00
Less : Depreciation		1,75,145.00
Total Asset Fund		5,74,465.00
CURRENT ASSETS, LOAN & ADVANCE	[04]	
Cash and Bank Balances [ref. sch 07]		
Cash in hand		12,089.00
Cash at Bank		34,11,176.43
		34,23,265.43
Loan and advances [ref. sch 12]		26,294.00
Total Current Assets, Loan & Advances		34,49,559.43
CURRENT LIABILITIES & PROVISIONS	[05]	
Payable for Expenses 2021-22		
SWISSAID Project		63.00
PHF Project		24,096.00
GGF 2021-5856		3,492.00
FC General		8,708.00
		36,359.00
Programme Expenditure	[06]	
Revenue Expeniture [Ref Sch 11]		70,46,398.59
Capital Expenditure [Ref Sch 11]		58,500.00
		71,04,898.59

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
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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 - 07

	Project	As on 31.03.2022		As on 31.03.2021	
		Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
1	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
2	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
3	16 - IND_Cyclone Amphan CEF Support 2020 in Bhograi Block Of Baleshwar District Of Odisha - SCBRB		9,364.00	-	9,364.00
4	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		
5	18 - IN 2/18/05, Climate Resilient Indigenous Seed Systems Project (CRISP)	-	-	454.00	7,19,489.00
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	12,089.00	34,11,176.43	5,186.00	35,63,922.06

BANKS BALANCES - BANK ACCOUNT WISE

01	Canara Bank - 80042010027726	14,45,046.94	35,32,958.28
02	ICICI Bank Ltd - 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	-
		34,11,176.43	35,63,922.06

For NIRMAN

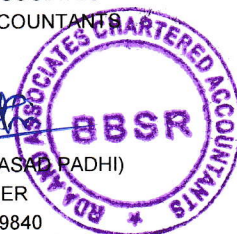
Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhabani Prasad Padhi
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NIRMAN

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

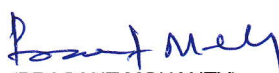
SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

In Rupees

SCHEDULE	SCH NO	As on 31.03.2022	
		Amount	Amount
Receipts	[08]	Grants	Bank Interest
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
Total		86,65,900.40	72,423.00

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA BHABANI PRASAD PADHI)
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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	Amount
Payment	[09]	Programme Payment	Revenue Payment	Capital Payment
8- Climate Resilience Through Indigenous Seed Systems Project - SWISSAID		28,37,253.00	3,83,628.80	-
9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagada - Paul Hamlyn Foundation		28,19,778.00	7,07,550.00	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		88,867.00	2,992.00	-
15- NIRMAN FC General		11,21,979.00	6,11,139.89	-
		70,53,735.00	17,45,637.03	58,500.00

For NIRMAN

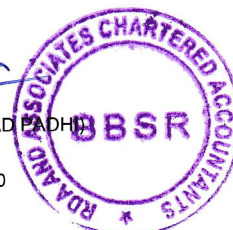

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS


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PARTNER
M NO.069840



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

FIXED ASSETS AS AT 31ST MARCH, 2022
(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 31.03.2022
			O.B. AS ON 01.04.2021 (Rs.)	Addition During the year	Sale/Adjustment during the year	Balance		
1	GPS Machine	15%	16,395.00			16,395.00	2,460.00	13,935.00
2	Motor Cycle	15%	2,78,555.00			2,78,555.00	41,784.00	2,36,771.00
3	Computer & Printer	40%	70,198.00			70,198.00	28,080.00	42,118.00
4	Furniture & Fixture	10%	76,050.00			76,050.00	7,605.00	68,445.00
5	Voice Recorder	15%	2,584.00			2,584.00	388.00	2,196.00
6	Camera	15%	68,903.00			68,903.00	10,336.00	58,567.00
7	Projector	15%	49,942.00			49,942.00	7,492.00	42,450.00
8	Weighing Millet Machine	15%	48,285.00			48,285.00	7,243.00	41,042.00
9	Inverter	15%	22,835.00			22,835.00	3,426.00	19,409.00
10	Air Conditioner	15%	6,800.00			6,800.00	1,020.00	5,780.00
11	Bicycle	15%	41,434.00			41,434.00	6,216.00	35,218.00
12	Mobile	15%	4,629.00			4,629.00	695.00	3,934.00
	Sub Total		6,86,610.00	-	-	6,86,610.00	1,16,745.00	5,69,865.00

B. Asset Acquired out of Grants after 01.04.2019

Sl.	PARTICULAR	RATE	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2022
			WDV as on 01.04.2021	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		1,300.00			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		4,500.00	58,500.00	-	63,000.00	58,400.00	4,600.00
				-				
	Grand Total		6,91,110.00	58,500.00	-	7,49,610.00	1,75,145.00	5,74,465.00

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 OF PROJECT FUND

Particular	Opening 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 Rayadada 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

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

SCHEDULES FORMING PART OF BALANCE SHEET

Expenditure against current year Project Fund

SCHEDULE - 11

SCHEDULE OF EXPENDITURE AGAINST CURRENT YEAR PROJECT FUND

Amount in Rupees.

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

For NIRMAN

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
Date : 15.09.2022



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA BHABANI PRASAD PADI)
PARTNER
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NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET**Details of Loan and Advances****SCHEDULE - 12**

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
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
	Sub Total	-	6,294.00	-	6,294.00
2	9- Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation				
	Sricharan Behera		10,000.00		10,000.00
3	NIRMAN FC General				
	Prashant Palai		10,000.00		10,000.00
	Total		26,294.00	-	26,294.00

For NIRMAN

Prasant Mohanty
(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
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FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE OF PROJECT FUND

SCHEDULE -12

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 Rayadada 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

For NIRMAN


(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place: Bhubaneswar
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