

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

BALANCE SHEET AS ON 31.03.2024
(Foreign Contribution)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	FINANCIAL YEAR
		2023-24	2022-23
		Amount (Rs.)	Amount (Rs.)
SOURCE OF FUNDS			
Own Fund			
Income accumulated under section 11(2)	[1.1]	49,37,839.13	61,96,153.28
Non-mandatory application up to 15%	[1.2]	1,01,03,193.27	26,37,428.38
Asset Fund	[1.3]	37,65,906.00	23,79,479.00
Total		1,88,06,938.40	1,12,13,060.66
APPLICATION OF FUND			
Fixed Assets	[02]		
Opening Balance		23,79,479.00	5,74,465.00
Add : Addition during the year		21,89,723.00	21,14,638.00
Less Depreciation		8,03,296.00	3,09,624.00
Closing Balance		37,65,906.00	23,79,479.00
Current assets, loans and advances	[03]		
Cash and Bank Balances		1,50,24,867.40	87,74,634.73
Loan & Advance		34,932.00	50,948.00
Expenditure for Continuous Programme		-	7,998.93
		1,50,59,799.40	88,33,581.66
Current liabilities and provisions	[04]		
Loan & Advance		18,767.00	-
		18,767.00	-
Net Current Assets		1,50,41,032.40	88,33,581.66
Total		1,88,06,938.40	1,12,13,060.66

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

NIRMAN

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

(Foreign Contribution)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	FINANCIAL YEAR
		2023-2024	2022-23
		Amount (Rs.)	Amount (Rs.)
I INCOME			
Grant in aid (Foreign Contribution)	[5.1]	5,08,86,090.79	2,72,89,765.07
Interest Credited to Project Bank Account	[5.2]	25,598.00	42,717.00
Total		5,09,11,688.79	2,73,32,482.07
II EXPENDITURE			
II-A Expenditure for Current Year			
Revenue Expenditure	[6.1]	4,24,43,909.05	2,02,10,270.64
Capital Expenditure	[6.2]	21,89,723.00	21,14,638.00
		4,46,33,632.05	2,23,24,908.64
II-B Expenditure out of own fund			
Revenue Payment			
Income accumulated as under section 11(2)	[6.3]	61,96,153.28	11,93,486.70
Income of earlier years up to 15% accumulated	[6.4]	15,30,179.60	8,28,157.75
		77,26,332.88	20,21,644.45
II-C Expenses Not Paid during the Year	[6.5]	1,51,172.00	2,21,778.00
II-D Expenses Paid during the Year	[6.6]	2,21,778.00	45,723.00
II-E Net amount to be allowed as application(A-B-C+D)		3,69,77,905.17	2,01,27,209.19
III Excess of Income over Expenditure (I-II)		1,39,33,783.62	72,05,272.88
Total		5,09,11,688.79	2,73,32,482.07
IV Excess of Income over Expenditure transfer to:			
Income accumulated - non-mandatory application up to 15%		89,95,944.49	10,09,119.60
Income accumulated as under section 11(2)		49,37,839.13	61,96,153.28
Total		1,39,33,783.62	72,05,272.88

NIRMAN

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

(Foreign Contribution)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	FINANCIAL YEAR
		2023-24 Amount (Rs.)	2022-23 Amount (Rs.)
RECEIPTS			
Opening Balances:			
Cash in hand		14,888.00	12,089.00
Cash at Bank		87,59,746.73	34,11,176.43
Loan and Advance		50,948.00	26,294.00
		88,25,582.73	34,49,559.43
Grant in aid (Foreign Contribution)	[07]	5,08,86,090.79	2,72,89,765.07
Interest Credited to Project Bank Account (Refundable)	[07]	25,598.00	42,717.00
Total		5,97,37,271.52	3,07,82,041.50
PAYMENTS			
Project Expenditure			
Programme Expenditure	[08]	3,71,64,563.12	1,67,88,546.83
Revenue Expenditure	[08]	53,41,953.00	30,53,273.94
Capital Expenditure	[08]	21,89,723.00	21,14,638.00
		4,46,96,239.12	2,19,56,458.77
Closing Balances:			
Cash in hand	[12]	24,675.00	14,888.00
Cash at Bank	[12]	1,50,00,192.40	87,59,746.73
Loans and Advances	[13]	16,165.00	50,948.00
		1,50,41,032.40	88,25,582.73
Total		5,97,37,271.52	3,07,82,041.50

For NIRMAN

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

SCHEDULE	SCH NO	As on 31.03.2024 Amount (Rs.)
Own Funds [ref sch - 10]	[01]	
Income accumulated under section 11(2)	[1.1]	
Opening Balance		61,96,153.28
Add :During the Year transfer from Income & Expenditure		49,37,839.13
Less : Expenditure during the Year		61,96,153.28
		<u>49,37,839.13</u>
Other reserve		
Non-mandatory application up to 15%	[1.2]	
Opening Balance		26,37,428.38
Add :During the Year transfer from Income & Expenditure		89,95,944.49
Less : Expenditure during the Year		15,30,179.60
		<u>1,01,03,193.27</u>
ASSET FUND [ref sch - 11]	[1.3]	
Opening Balance		23,79,479.00
Add : During the year		21,89,723.00
Less : Sale/Adjustment during the year		-
Less : Depreciation		8,03,296.00
		<u>37,65,906.00</u>
FIXED ASSETS [ref sch - 11]	[02]	
Opening Balance		23,79,479.00
Add : Addition during the year		21,89,723.00
Less : Sale/Adjustment during the year		-
Less Depreciation		8,03,296.00
		<u>37,65,906.00</u>
CURRENT ASSETS, LOANS & ADVANCES		
Cash and Bank Balances [Ref. Sch 12]	[03]	
Cash in hand		24,675.00
Cash at Bank		1,50,00,192.40
		<u>1,50,24,867.40</u>
Loan & Advances [Ref. Sch 13]		34,932.00
		<u>34,932.00</u>
Expenses for Continuous Prog [Ref Sch 09]		
Opening Balance		7,998.93
Add During the Year		-
Less : Application during the Year		7,998.93
Closing Balance		-
Total Current Assets. Loans & Advances		<u>1,50,59,799.40</u>

NIRMAN

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

(Foreign Contribution)

SCHEDULE	SCH NO	As on 31.03.2024 Amount (Rs.)
INCOME	[05]	
Grant in aid (ref sch 07)	[5.1]	5,08,86,090.79
Interest Credited to Project Bank Account	[5.2]	25,598.00
		<u>5,09,11,688.79</u>
EXPENDITURE (ref sch - 09)	[06]	
A Expenditure for Current Year		
Revenue Payment (ref sch -09)	[6.1]	
Current year Expenditure		4,24,35,910.12
Add : Expenditure for Cont. Programme Previous Year		7,998.93
		<u>4,24,43,909.05</u>
Capital Payment (ref sch -09)	[6.2]	
Current year Expenditure		21,89,723.00
		<u>4,46,33,632.05</u>
B Expenditure out of own fund		
Revenue Payment (ref sch -09)		
Income accumulated as under section 11(2)	[6.3]	61,96,153.28
Income of earlier years upto 15% accumulated	[6.4]	15,30,179.60
C Expenses Not Paid during the Year (ref sch -09)	[6.5]	1,51,172.00
D Expenses Paid during the Year (ref sch -09)	[6.6]	2,21,778.00

For NIRMAN

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

In Rupees

SCHEDULE	SCH NO	Rec. Type	As on 31.03.2024	
			Amount	Amount
RECEIPTS / INCOME	[07]		Grants	Bank Interest
FC Receipts				
SWISSAID_IN2/19/02_STL_2023, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10128		FC	21,68,599.70	-
SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141		FC	32,03,910.30	-
Consolidating a People Led Approach to Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation -10087		FC	44,50,406.00	-
Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in Nayagarh district, Odisha, India (BMZ 6623) -10123		FC	63,80,775.00	-
Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha(THF-USA) - 10127		FC	1,40,29,940.36	-
Economic Empowerment of Farmers through Collective Enterprise (Project ID-9175371056) in Daspalla and Tumudibandha Block of Odisha - 10140		FC	62,62,471.00	-
Poultry development services training and distribution supported by SHIVIA - 10117		FC	16,03,400.00	-
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10126)		FC	6,47,571.07	-
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10136)		FC	4,43,671.22	-
Ultra Poor Market Access Project (UPMA)" Supported by TU Inida Foundation Inc - 10129		FC	32,37,756.00	-
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10130]		FC	9,53,286.04	-
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133]		FC	47,75,417.94	-
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137]		FC	6,79,816.73	-
Flexible funding to best serve their local communities " supported by Dasra UK [10139]		FC	10,10,941.00	-
NIRMAN FC General - 10114		FC	10,38,128.43	25,598.00
UK Online Giving Foundation			1,58,365.00	

NIRMAN
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SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

Amount in Rupees.

SCHEDULE	SCH NO	As on 31.03.2024		
		Amount	Amount	Amount
Payment	[08]	Programme Payment	Revenue Payment	Capital Payment
FC Project				
SWISSAID_IN2/19/02_STL_2023, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10128		40,30,854.40	3,61,380.00	-
SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141		4,29,325.00	91,848.00	-
Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagada - Paul Hamlyn Foundation - 10087		37,28,357.00	7,25,948.00	-
Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in Nayagarh district, Odisha, India (BMZ 6623) -10123		57,70,216.22	7,43,580.00	-
Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha(THF-USA) - 10127		1,20,02,016.00	11,14,975.36	84,000.00
Economic Empowerment of Farmers through Collective Enterprise (Project ID-9175371056) in Daspalla and Tumudibandha Block of Odisha - 10140		21,83,323.50	11,408.00	4,66,419.00
Poultry development services training and distribution supported by SHIVIA - 10117		14,02,108.00	1,88,519.00	-
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10126)		7,38,921.00	1,02,985.44	-
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10136)		3,31,394.00	75,080.80	-
Ultra Poor Market Access Project (UPMA)" Supported bu TU Inida Foundation Inc		26,82,692.00	2,82,880.68	57,500.00
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10130]		8,69,109.00	84,177.04	-
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133]		21,68,634.00	2,65,011.45	13,84,876.00
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137]		3,87,313.00	1,47,694.25	-
Flexible funding to best serve their local communities " supported by Dasra UK [10139]		1,48,314.00	1,97,069.98	-
NIRMAN FC General - 10114		2,21,380.00	9,49,395.00	1,96,928.00
THF USA Project - 2338925763 [2022-23]	1,23,054.36			
THF USA Project - 2338925763 [2023-24]	7,50,002.64			
GGF Traning	82,189.00			
TF Basundhara	55,725.00			

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

SCHEDULES FORMING PART OF BALANCE SHEET

Current year expenditure and expenditure out of previous year accumulation
Foreign Contribution

M PREVIOUS YEAR ACCUMULATION

Income		Expenditure -Current Year		Expenditure for Cont Programme Previous Year Revenue	Expenditure for Cont Programme Current Year Revenue	Expenditure out of Previous Year accumulation		Payable for Expenses Paid	Payable for Expenses not Paid	Excess of income over expenditure transferred to General fund
Grant	Int. credited to project/	Revenue (Program +Admin)	Capital			Income accumulated - non-mandatory application up to 15%	Income accumulated under third proviso to section 11(2)			
-	-	-	-	-	-	-	-	3,812.00	-	(3,812.00)
21,68,599.70	-	43,52,234.40	-	-	-	3,12,300.00	19,18,353.70	7,059.00	-	-
44,50,406.00	-	44,54,305.00	-			2,41,100.00	14,80,756.15	5,825.00	14,788.00	17,26,960.15
63,80,775.00	-	65,13,796.22	-	-	-	2,65,299.60	16,29,573.06	4,500.00	-	17,57,351.44
1,40,25,940.36	-	1,31,16,991.36	84,000.00			1,61,500.00	9,94,259.00	1,81,141.00	86,145.00	18,90,112.00
62,52,471.00	-	21,94,731.50	4,66,419.00			-	-	-	9,500.00	36,10,820.50
16,03,400.00	-	15,50,627.00	-	7,998.93	-	-	-	2,890.00	-	1,884.07
6,47,571.07		8,41,906.44	-			28,200.00	1,73,131.37	6,995.00		-
4,43,671.22	-	4,06,474.80	-	-	-	-	-	-	5,498.00	42,694.42
32,03,910.30	-	5,21,173.00	-	-	-	-	-	-	9,573.00	26,92,310.30
32,37,756.00		29,65,572.68	57,500.00	-	-	-	-	-	7,394.00	2,22,077.32
9,53,286.04		9,53,286.04							-	-
47,75,417.94	-	24,33,645.45	13,84,876.00						7,736.00	9,64,632.49
6,79,816.73		5,35,007.25							7,598.00	1,52,407.48
10,10,941.00	-	3,45,383.98	-						2,699.00	6,68,256.02
10,38,128.43	25,598.00	11,70,775.00	1,96,928.00			5,21,380.00	-	9,555.00	241.00	2,08,089.43
5,08,86,090.75	25,598.00	4,24,35,910.12	21,89,723.00	7,998.93	-	15,30,179.60	61,96,153.28	2,21,778.00	1,51,172.00	1,39,33,783.62

FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
(CA BHABANUPRASAD PADHI)
PARTNER
M NO.069840

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

Income accumulated under section 11(2) and Non-mandatory application up to 15% as on 31.03.2024

Particular	Opening 01.04.2023		(Foreign Contribution) Net income transferred to General fund from I & E Acc		Expenditure out of Earlier year accumulation		Own fund Closing Balance as on 31.03.2024	
	Income accumulated - non- mandatory application up to 15%	Income accumulated under third proviso to section 11(2)	Income accumulated - non- mandatory application up to 15%	Income accumulated under third proviso to section 11(2)	Income accumulated - non- mandatory application up to 15%	Income accumulated under third proviso to section 11(2)	Income accumulated - non- mandatory application up to 15%	Income accumulated under third proviso to section 11(2)
FC Project								
SWISSAID_IN2/19/02_STL_2022, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - [10128]	3,12,300.00	19,18,393.70	-	-	3,12,300.00	19,18,393.70	-	-
Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation [10087]	2,41,100.00	14,80,796.15	16,90,936.17	36,023.98	2,41,100.00	14,80,796.15	16,90,936.17	36,023.98
Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856 [10112]	3,812.00	-	(3,812.00)				-	-
Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in Nayagarh district, Odisha, India (BMZ 6623) [10123]	2,65,299.60	16,29,573.06	2,46,000.04	15,11,351.40	2,65,299.60	16,29,573.06	2,46,000.04	15,11,351.40
Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha (THF-USA) [10127]	1,61,900.00	9,94,259.00	2,64,600.00	16,25,512.00	1,61,900.00	9,94,259.00	2,64,600.00	16,25,512.00
Economic Empowerment of Farmers through Collective Enterprise (Project ID-9175371056) in Daspalla and Tumudibandha Block of Odisha - 10140	-	-	36,10,820.50	-	-	-	36,10,820.50	-
Poultry development services training and distribution supported by SHIVIA [10117]	-	-	-	1,884.07	-	-	-	1,884.07
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631 [10126]	28,200.00	1,73,131.37	-	-	28,200.00	1,73,131.37	-	-
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631 [10136]	-	-	6,000.05	36,694.37	-	-	6,000.05	36,694.37
SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141	-	-	26,92,310.30	-	-	-	26,92,310.30	-
Ultra Poor Market Access Project (UPMA)" Supported by TU Inida Foundation Inc - 10129	-	-	31,100.00	1,90,977.32	-	-	31,100.00	1,90,977.32
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133]	-	-	1,35,000.00	8,29,632.49	-	-	1,35,000.00	8,29,632.49
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137]	-	-	21,300.00	1,31,107.48	-	-	21,300.00	1,31,107.48
Flexible funding to best serve their local communities " supported by Dasra UK [10139]	-	-	93,600.00	5,74,656.02	-	-	93,600.00	5,74,656.02
NIRMAN FC General [10114]	16,24,816.78	-	2,08,089.43	-	5,21,380.00	-	13,11,526.21	-
Grand Total	26,37,428.38	61,96,153.28	89,95,944.49	49,37,839.13	15,30,179.60	61,96,153.28	1,01,03,193.27	49,37,839.13

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

SCHEDULES FORMING PART OF BALANCE SHEET

FIXED ASSETS AS ON 31ST MARCH, 2024
(Foreign Contribution)

SCHEDULE - 11
Amount in Rupees.

Amount in Rupees:								
Sl. No.	PARTICULARS	RATE OF DEP	GROSS BLOCK				Depreciation during the year	WDV as on 31.03.2024
			WDV as on on 01.04.2023	Addition During the year	Sale/Adjustment during the year	Balance		
A. Asset Acquired out of Grants before 01.04.2019								
1	GPS Machine	15%	11,844.00			11,844.00	1,777.00	10,067.00
2	Motor Cycle	15%	2,01,255.00	-	-	2,01,255.00	30,189.00	1,71,066.00
3	Computer	40%	25,270.00	-	-	25,270.00	10,108.00	15,162.00
4	Furniture & Fixture	10%	61,600.00	-	-	61,600.00	6,160.00	55,440.00
5	Voice Recorder	15%	1,866.00			1,866.00	280.00	1,586.00
6	Camera	15%	49,781.00	-	-	49,781.00	7,468.00	42,313.00
7	Projector	15%	36,082.00			36,082.00	5,413.00	30,669.00
8	Weighing Machine	15%	34,885.00	-	-	34,885.00	5,233.00	29,652.00
9	Invertor	15%	16,497.00	-	-	16,497.00	2,475.00	14,022.00
10	Air Conditioner	15%	4,913.00	-	-	4,913.00	737.00	4,176.00
11	Bicycle	15%	29,935.00	-	-	29,935.00	4,491.00	25,444.00
12	Mobile	15%	3,343.00			3,343.00	502.00	2,841.00
	Total of A		4,77,271.00	-	-	4,77,271.00	74,833.00	4,02,438.00
B. Asset Acquired after 01.04.2019								
1	Computer & Accessories	40%	3,03,629.00	15,31,950.00	-	18,35,579.00	4,52,222.00	13,83,357.00
2	Furniture & Fixture	10%	98,166.00	4,19,820.00	-	5,17,986.00	33,281.00	4,84,705.00
3	Office Equipment	15%	1,18,061.00	1,14,640.00	-	2,32,701.00	26,115.00	2,06,586.00
4	Vehicle	15%	13,82,352.00	1,10,519.00	-	14,92,871.00	2,15,566.00	12,77,305.00
5	Book	10%	-	12,794.00	-	12,794.00	1,279.00	11,515.00
	Total of B		19,02,208.00	21,89,723.00	-	40,91,931.00	7,28,463.00	33,63,468.00
	Grand Total		23,79,479.00	21,89,723.00	-	45,69,202.00	8,03,296.00	37,65,906.00

For NIRMAN



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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 - 12

Amount in Rupees.

SCHEDULE	As on 31.03.2024		As on 31.03.2023	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
1 SWISSAID_IN2/19/02_STL_2023, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10128	-	-	2,072.00	22,28,621.70
2 SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141	627.00	26,97,284.30	-	-
3 Consolidating a People Led Approach to Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation -10087	1,141.00	17,10,819.15	209.00	16,90,187.15
4 Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856 (10112)	-	-	-	3,812.00
5 Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in Nayagarh district, Odisha, India (BMZ 6623) -10123	176.00	17,57,175.44	1,636.00	18,77,404.66
6 Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha (THF-USA) - 10127	2,724.00	18,87,437.00	6,584.00	11,49,575.00
7 Economic Empowerment of Farmers through Collective Enterprise (Project ID-9175371056) in Daspalla and Tumudibandha Block of Odisha - 10140	-	36,10,820.50	-	-
8 Poultry development services training and distribution supported by SHIVIA - 10117	-	790.07	1,566.00	19.07
9 SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10126)	-	-	915.00	2,00,416.37
10 SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10136)	4,265.00	33,977.42	-	-
11 Ultra Poor Market Access Project (UPMA)" Supported bu TU Inida Foundation Inc - 10129	740.00	2,18,273.32	-	-
12 STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133]	-	9,64,572.49	-	-
13 Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137]	2,980.00	1,54,482.48	-	-
14 Flexible funding to best serve their local communities " supported by Dasra UK [10139]	-	6,68,256.02	-	-
15 NIRMAN FC General - 10114	12,022.00	12,96,304.21	1,906.00	16,09,710.78
Total	24,675.00	1,50,00,192.40	14,888.00	87,59,746.73

BANKS BALANCES - BANK ACCOUNT WISE

FC Project

1 Canara Bank - 80042010027726

6,71,613.94

11,46,199.94

NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

Details of Loan and Advances

SCHEDULE - 13

Amount in Rupees.

SL	Project	Opening Baance Debit As on 31.03.2023	Opening Balance Credit As on 31.03.2023	Debited during the year	Credited during the year	Closing Baance Debit As on 31.03.2024	Closing Balance Credit As on 31.03.2024
1	SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141 Soumik Banerjee NIRMAN General -10111	- -	- -	12,327.00 -	- 17,928.00	12,327.00 -	- 17,928.00
2	Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation - 10127 Ravi Kumar Naidu Hemant Kumar Sahoo	- 31,500.00	- -	15,000.00 -	- 31,500.00	15,000.00 -	- -
3	Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in nayagarh district, odisha, india (BMZ 6623) -10123 Prasant Mohanty	- 15,832.00	- -	- -	15,832.00	-	-
4	Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha(THF-USA) - 10087 Kallash chandra Sahoo Jyoti Bikash Mohanty	- -	- -	1.00 -	- 50.00	1.00 -	- 50.00
5	Ultra Poor Market Access Project (UPMA)" Supported bu TU Inida Foundation Inc - 10129 Dolendra sahu Durjan Sa Nagendra Kumar Nag Rejina Lakra	- - - -	- - - -	1929.00 427.00 427.00 281.00	- - - -	1929.00 427.00 427.00 281.00	- - - -
6	SMART Skills for Village Watershed Committee , CRS' Project Number: 102631 (10136) NIRMAN General -10111	-	-	-	548.00	-	548.00
7	Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137] NIRMAN General -10111	-	-	-	55.00	-	55.00
8	STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133] Travel Relax	-	-	60.00	-	60.00	-
9	NIRMAN FC General - 10114 Rajendra Prasad Sahoo	3,200.00	-	-	-	3,200.00	-

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution)

Excess of Income over expenditure to own fund

SCHEDULE - 14

Amount in Rupees.

SCHEDULE OF EXPENDITURE AGAINST CURRENT YEAR PROJECT FUND

Particular	Excess of Income over expenditure	Income accumulated - non-mandatory application up to 15%	Income accumulated under third proviso to section 11(2)
Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856 (10112)	-3,812.00	(3,812.00)	-
Consolidating A People Led Approach To Conservation And Livelihood in Rayagada and Nayagarh - Paul Hamlyn Foundation - 10127	17,26,960.15	16,90,936.17	36,023.98
Conversion of Forest Village to Revenue Village in Kasipur Block in Rayagada Dist. Grant No- 2021-5856			
Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities in Nayagarh district, Odisha, India (BMZ 6623) -10123	17,57,351.44	2,46,000.04	15,11,351.40
Strengthening livelihood security of marginalized tribal and forest dwelling communities in poor tribal regions of Odisha(THF-USA) - 10087	18,90,112.00	2,64,600.00	16,25,512.00
Economic Empowerment of Farmers through Collective Enterprise (Project ID-9175371056) in Daspalla and Tumudibandha Block of Odisha - 10140	36,10,820.50	36,10,820.50	-
Ultra Poor Market Access Project (UPMA)" Supported bu TU Inida Foundation Inc - 10129	2,22,077.32	31,100.00	1,90,977.32
SMART Skills for Village Watershed Committee , CRS' Project Number: 102631(10136)	42,694.42	6,000.05	36,694.37
Poultry development services training and distribution supported by SHIVIA - 10117	1,884.07	-	1,884.07
SWISSAID_IN2/19/02_STL_2024, Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141	26,92,310.30	26,92,310.30	-
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [10133]	9,64,632.49	1,35,000.00	8,29,632.49
Strengthening FPO for Farmers Empowerment , CRS' Project Number: 101668 [10137]	1,52,407.48	21,300.00	1,31,107.48
Flexible funding to best serve their local communities " supported by Dasra UK [10139]	6,68,256.02	93,600.00	5,74,656.02
NIRMAN FC General - 10114	2,08,089.43	2,08,089.43	-