

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

BALANCE SHEET AS ON 31.03.2025

(Foreign Contribution Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	FINANCIAL YEAR
		2024-2025 Amount (Rs.)	2023-2024 Amount (Rs.)
SOURCE OF FUNDS			
Own Fund			
Income accumulated under section 11(2)	[1.1]	-	4,937,839.13
Non-mandatory application up to 15%	[1.2]	3,509,303.53	10,103,193.27
Asset Fund	[1.3]	3,791,419.00	3,765,906.00
Total		7,300,722.53	18,806,938.40
APPLICATION OF FUND			
Fixed Assets	[02]		
Gross Block		6,449,802.83	5,403,842.08
Addition during the Year		962,061.00	2,387,122.00
Depriciation as of 31.03.2025		3,620,444.83	3,550,024.08
Net Block		3,791,419.00	3,765,906.00
Current assets, loans and advances	[03]		
Cash and Bank Balances		3,921,446.20	15,024,867.40
Loan & Advance		155,303.00	34,932.00
		4,076,749.20	15,059,799.40
Current liabilities and provisions	[04]		
Loan & Advance		2,166.00	18,767.00
Payable & Provision		565,279.67	
		567,445.67	18,767.00
Net Current Assets		3,509,303.53	15,041,032.40
Total		7,300,722.53	18,806,938.40

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

(Foreign Contribution Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	
		2024-2025 Amount (Rs.)	2023-2024 Amount (Rs.)
I INCOME			
Grant In aid (Foreign Contribution)	[5.1]	56,294,201.80	50,886,090.79
Interest Credited to Project Bank Account	[5.2]	35,968.00	25,598.00
Total		56,330,169.80	50,911,688.79
II EXPENDITURE			
II-A Expenditure for Current Year			
Revenue Expenditure	[6.1]	66,748,665.67	42,443,909.05
Capital Expenditure	[6.2]	962,061.00	2,189,723.00
		67,710,726.67	44,633,632.05
II-B Expenditure out of own fund			
Revenue Payment			
Income accumulated as under section 11(2)	[6.3]	4,937,839.13	6,196,153.28
Income of earlier years up to 15% accumulated	[6.4]	8,248,067.06	1,530,179.60
		13,185,906.19	7,726,332.88
II-C Payable for Expenses Paid	[6.5]	149,845.00	221,778.00
II -D Payable for Expenses not Paid	[6.6]	563,952.67	151,172.00
II-E Net amount to be allowed as application(A-B+C+D)		54,110,712.81	36,977,905.17
III Excess of Income over Expenditure (I-II)		2,219,456.99	13,933,783.62
Total		56,330,169.80	50,911,688.79
IV Excess of Income over Expenditure transfer to:			
Income accumulated - non-mandatory application up to 15%		2,219,456.99	8,995,944.49
Income accumulated as under section 11(2)		-	4,937,839.13
Total		2,219,456.99	13,933,783.62

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Balance Sheet

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

(Foreign Contribution Consolidated)

PARTICULAR	SCHEDULE	FINANCIAL YEAR	FINANCIAL YEAR
		2024-2025	2023-2024
		Amount (Rs.)	Amount (Rs.)
RECEIPTS			
Opening Balances			
Cash in hand	[09]	24,675.00	14,888.00
Cash at Bank	[09]	15,000,192.40	8,759,746.73
Loan and Advances	[11]	16,165.00	50,948.00
		15,041,032.40	8,825,582.73
Grant in aid (Foreign Contribution)	[07]	56,294,201.80	50,886,090.79
Interest Credited to Project Bank Account	[07]	35,968.00	25,598.00
Total		71,371,202.20	59,737,271.52
PAYMENTS			
Project Expenditure			
Programme Expenditure	[08]	59,812,846.00	37,164,563.12
Revenue Expenditure	[08]	6,521,712.00	5,341,953.00
Capital Expenditure	[08]	962,061.00	2,189,723.00
		67,296,619.00	44,696,239.12
Closing Balances			
Cash in hand	[09]	22,522.00	24,675.00
Cash at Bank	[09]	3,898,924.20	15,000,192.40
Loan and Advances	[11]	153,137.00	16,165.00
		4,074,583.20	15,041,032.40
Total		71,371,202.20	59,737,271.52

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)



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution Consolidated)

SCHEDULE	SCH NO	As on 31.03.2025 Amount (Rs.)	As on 31.03.2024 Amount (Rs.)
Own Funds [ref sch - 12]	[01]		
Income accumulated under section 11(2)	[1.1]		
Opening Balance		4,937,839.13	6,196,153.28
Add :During the Year transfer from Income & Expenditure		-	4,937,839.13
Less : Expenditure during the Year		4,937,839.13	6,196,153.00
		-	4,937,839.41
Non-mandatory application up to 15%	[1.2]		
Opening Balance		10,103,193.27	2,637,428.00
Add :During the Year transfer from Income & Expenditure		2,219,456.99	8,995,944.49
Less : Payable for Expenses		565,279.67	-
Less : Expenditure during the Year		8,248,067.06	1,530,179.60
		3,509,303.53	10,103,192.89
ASSET FUND [ref sch - 13]	[1.3]		
Opening Balance		3,765,906.00	2,379,479.00
Addition during the Year		962,061.00	2,189,723.00
Depriciation during the year		936,548.00	803,296.00
Closing Balance		3,791,419.00	3,765,906.00
FIXED ASSETS [ref sch - 13]	[02]		
Gross Block		6,449,802.83	4,260,079.83
Addition during the Year		962,061.00	2,189,723.00
Depriciation as of 31.03.2025		3,620,444.83	2,683,896.83
Net Block		3,791,419.00	3,765,906.00
CURRENT ASSETS, LOANS & ADVANCES	[03]		
Cash and Bank Balances [Ref. Sch 09]			
Cash in hand		22,522.00	24,675.00
Cash at Bank		3,898,924.20	15,000,192.40
		3,921,446.20	15,024,867.40
Loan & Advances [Ref. Sch 11]		155,303.00	34,932.00
Expenses for Continuing Proram			
Opening Balance		-	7,998.93
Add : During the Year		-	-
Less : During the Year		-	7,998.93
Closing Balance		-	-
Total Current Assets, Loans & Advances		4,076,749.20	15,059,799.40
CURRENT LIABILITIES AND PROVISIONS	[04]		
Loan and Advance		2,166.00	18,767.00
Payable & Provision [Ref. Sch 10]			
Opening Balance		151,172.00	
Add : Expenses not Paid During the Year		562,052.07	

NIRMAN

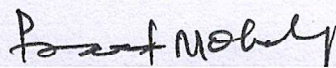
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

(Foreign Contribution Consolidated)

SCHEDULE	SCH NO	As on 31.03.2025 Amount (Rs.)	As on 31.03.2024 Amount (Rs.)
INCOME (ref sch - 07)	[05]		
Grant in aid (Foreign Contribution)	[5.1]	56,294,201.80	50,886,090.79
Interest Credited to Project Bank Account	[5.2]	35,968.00	25,598.00
		<u>56,330,169.80</u>	<u>50,911,688.79</u>
EXPENDITURE	[06]		
A Expenditure for Current Year			
Revenue Payment (ref sch -09)	[6.1]		
Programme Payment		59,812,846.00	37,093,957.12
Administration Payment		6,935,819.67	5,341,953.00
Expenses for Continuing Prog		-	7,998.93
		<u>66,748,665.67</u>	<u>42,443,909.05</u>
Capital Payment (ref sch -09)	[6.2]	962,061.00	2,189,723.00
Total Expenditure for Current Year (A)		<u>67,710,726.67</u>	<u>44,633,632.05</u>
B Expenditure out of own fund			
Revenue Payment (ref sch -12)			
Income accumulated as under section 11(2)	[6.3]	4,937,839.13	6,196,153.28
Income of earlier years upto 15% accumulated	[6.4]	8,248,067.06	1,530,179.60
Total Expenditure out of own fund (B)		<u>13,185,906.19</u>	<u>7,726,332.88</u>
C Payable for Expenses Paid during the year (ref sch -10)	[6.5]	149,845.00	221,778.00
D Payable for Expenses not Paid during the year (ref sch -10)	[6.6]	563,952.67	151,172.00
Net amount to be allowed as application [A-B+C-D]		<u>54,110,712.81</u>	<u>36,977,905.17</u>

FOR NIRMAN


FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SCHEDULES FORMING PART OF BALANCE SHEET

Grant in aid & Bank Interest Receipt
(Foreign Contribution Consolidated)

SCHEDULE	SCH	Financial Year 2024-2025	
		Amount	Amount
RECEIPTS / INCOME	7	Grants	Bank Interest
Grant in aid (Foreign Contribution)			
Consolidating a PLA to Conservation And Livelihood Prog - Rayagada and Nayagarh - [TID - 010087]		1,911,803.85	✓ -
Sustainable resource management and enhanced livelihoods Prog - Nayagarh (BMZ 6623) -[TID - 010123]		5,148,472.00	✓ -
Strengthening livelihood security of marginalized tribal and forest dwelling communities - Tumudibandha, Rayagada and Kalahandi [TID - 010127]		12,504,801.64	✓ -
Economic Empowerment of Farmers through Collective Enterprise -Daspalla and Tumudibandha [TID - 010140]		12,335,217.00	✗ 14,124.00
Promotion of Sustainable Tribal Livelihoods in Central India (STL-2024) - [TID-010141]		1,885,939.70	✗ -
Poultry development services training and distribution supported by SHIVIA - [TID-010117]		3,132,800.00	✗ -
SMART Skills for VWC - Kalyansingpur (TID-010136)		1,459,504.34	✗
Ultra Poor Market Access Project (UPMA)- [TID - 010129]		1,843,891.00	✗ -
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [010133]		10,497,716.11	✗ -
Strengthening FPO for Farmers Empowerment - Kalyansingpur [TID - 010137]		757,151.32	✗ -
Flexible funding to best serve their local communities [TID-010139]		999,139.00	✗ -
NIRMAN FC General - [TID-10114]		44,888.46	21,844.00
Strengthening FPO for Farmers Empowerment-Kalyansingpur TID-010147]		759,962.26	✗ -
Smart Skills for Village Watershed Committee - Kalyansingpur [TID - 010148]			✓

NIRMAN
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SCHEDULES FORMING PART OF BALANCE SHEET

Current Year Expenditure

(Foreign Contribution Consolidated)

SCHEDULE	SCH NO	Amount in Rupees.		
		As on 31.03.2025		
		Amount	Amount	Amount
Payment	[08]	Programme Payment	Adminstration Payment	Capital Payment
Grant in aid (Foreign Contribution)				
Consolidating a PLA to Conservation And Livelihood Prog - Rayagada and Nayagarh - [TID - 010087]		3,152,746.00	471,230.00	-
Sustainable resource management and enhanced livellhoods Prog - Nayagarh (BMZ 6623) -[TID - 010123]		5,856,011.00	966,915.38	-
Strengthening livelihood security of marginalized tribal and forest dwelling communities - Tumudibandha, Rayagada and Kalahandi [TID - 010127]		12,422,157.00	1,435,425.64	451,186.00
Economic Empowerment of Farmers through Collective Enterprise -Daspalla and Tumudibandha [TID - 010140]		14,607,130.00	721,566.06	174,115.00
Promotion of Sustainable Tribal Livellhoods in Central India (STL-2024) - [TID-010141]		4,202,513.00	366,164.00	-
Poultry development services training and distribution supported by SHIVIA - [TID-010117]		2,786,859.00	343,730.26	-
SMART Skills for VWC - Kalyansingpur (TID-010136)		1,396,159.00	100,541.76	-
Ultra Poor Market Access Project (UPMA)- [TID - 010129]		1,671,143.00	387,889.32	-
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [010133]		10,485,690.00	656,162.60	312,760.00
Strengthening FPO for Farmers Empowerment - Kalyansingpur [TID - 010137]		750,064.00	151,896.80	-
Flexible funding to best serve their local communities [TID-010139]		551,665.00	199,099.05	-
NIRMAN FC General - [TID-10114]		-	397,896.99	24,000.00
Strengthening FPO for Farmers Empowerment-Kalyansingpur TID-010147]		399,079.00	189,111.28	-
Smart Skills for Village Watershed Committee - Kalyansingpur_[TID-010149]		344,019.00	96,236.53	-
Consolidating a PLA to Conservation And Livelihood in Rayagada and Nayagarh [TID-010151]		1,187,611.00	451,954.00	-

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution Consolidated)

Details of Cash and Bank Balances

SCHEDULE - 09

Amount in Rupees.

SCHEDULE	As on 31.03.2025		As on 31.03.2024	
	Cash Amount (Rs.)	Bank Amount (Rs.)	Cash Amount (Rs.)	Bank Amount (Rs.)
1 Consolidating a PLA to Conservation And Livelihood Prog - Rayagada and Nayagarh - [TID - 010087]	-	-	1,141.00	1,710,819.15
2 Sustainable resource management and enhanced livelihoods Prog - Nayagarh (BMZ 6623) -[TID - 010123]	176.00	34,182.06	176.00	1,757,175.44
3 Strengthening livelihood security of marginalized tribal and forest dwelling communities - Tumudibandha, Rayagada and Kalahandi [TID - 010127]	-	155,385.67	2,724.00	1,887,437.00
4 Economic Empowerment of Farmers through Collective Enterprise -Daspalla and Tumudibandha [TID - 010140]	-	646,728.44	-	3,610,820.50
5 Promotion of Sustainable Tribal Livelihoods in Central India (STL-2024) - [TID-010141]	-	-	627.00	2,697,284.30
6 Poultry development services training and distribution supported by SHIVIA - [TID-010117]	-	105.81	-	790.07
7 SMART Skills for VWC - Kalyansingpur (TID-010136)	-	5,460.00	4,265.00	33,977.42
8 Ultra Poor Market Access Project (UPMA)- [TID - 010129]	-	2,342.00	740.00	218,273.32
9 STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [010133]	-	30,000.00	-	964,572.49
10 Strengthening FPO for Farmers Empowerment - Kalyansingpur [TID - 010137]	2,980.00	13,520.00	2,980.00	154,482.48
11 Flexible funding to best serve their local communities [TID-010139]	-	921,152.97	-	668,256.02
12 NIRMAN FC General - [TID-10114]	12,747.00	943,224.68	12,022.00	1,296,304.21
13 Strengthening FPO for Farmers Empowerment-Kalyansingpur TID-010147]	-	186,469.98	-	-
14 Smart Skills for Village Watershed Committee - Kalyansingpur_[TID-010149]	4,265.00	166,308.44	-	-
15 Consolidating a PLA to Conservation And Livelihood in Rayagada and Nayagarh [TID-010151]	2,354.00	794,044.15	-	-
Total	22,522.00	3,898,924.20	24,675.00	15,000,192.40

BANKS BALANCES - BANK ACCOUNT WISE

FC Project

1 Canara Bank - 80042010027726	622,254.94	671,613.94
2 ICICI Bank Ltd - 078001000551	4,491.00	4,491.00
3 State Bank of India -35347238442	7,128.00	6,940.00
4 State Bank of India - 40056655772	1,124,621.66	4,395,322.55

NIRMAN

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

SCHEDULES FORMING PART OF BALANCE SHEET

(Foreign Contribution Consolidated)

Details of Payable for Expenses

SCHEDULE - 10

Amount in Rupees.

Project	Opening Balance as of 31.03.2024	Net Payment During the Year(DR)	Net Payable During the Year(CR)	Closing Balance as of 31.03.2025
Consolidating a PLA to Conservation And Livelihood Prog - Rayagada and Nayagarh - [TID - 010087]	14,788.00	14,788.00	-	-
Sustainable resource management and enhanced livelihoods Prog - Nayagarh (BMZ 6623) -[TID - 010123]	-	-	-	-
Strengthening livelihood security of marginalized tribal and forest dwelling communities - Tumudibandha, Rayagada and Kalahandi [TID - 010127]	86,145.00	86,145.00	210,789.67	210,789.67
Economic Empowerment of Farmers through Collective Enterprise -Daspalla and Tumudibandha [TID - 010140]	9,500.00	9,500.00	198,878.00	198,878.00
Promotion of Sustainable Tribal Livelihoods in Central India (STL-2024) - [TID-010141]	9,573.00	9,573.00	-	-
Poultry development services training and distribution supported by SHIVIA - [TID-010117]	-	-	43,985.00	43,985.00
SMART Skills for VWC - Kalyansingpur (TID-010136)	5,498.00	5,498.00	5,460.00	5,460.00
Ultra Poor Market Access Project (UPMA)- [TID - 010129]	7,394.00	7,394.00	2,800.00	2,800.00
STRONG Nutrition & Growth for Adolescent Girls & Young Women Programme. CR' Project Number : 411513 [010133]	7,736.00	7,736.00	30,000.00	30,000.00
Strengthening FPO for Farmers Empowerment - Kalyansingpur [TID - 010137]	7,598.00	7,598.00	16,500.00	16,500.00
Flexible funding to best serve their local communities [TID-010139]	2,699.00	1,613.00	6,135.00	7,221.00
NIRMAN FC General - [TID-10114]	241.00	-	830.00	1,071.00
Strengthening FPO for Farmers Empowerment-Kalyansingpur TID-010147]	-	-	14,698.00	14,698.00
Smart Skills for Village Watershed Committee - Kalyansingpur_[TID-010149]	-	-	3,900.00	3,900.00
Consolidating a PLA to Conservation And Livelihood in Rayagada and Nayagarh [TID-010151]	-	-	29,977.00	29,977.00
	151,172.00	149,845.00	563,952.67	565,279.67

SCHEDULES FORMING PART OF BALANCE SHEET

Details of Loan and Advances
(Foreign Contribution Consolidated)

SCHEDULE - 11

Amount in Rupees.							
SL	Project	Opening Baance Debit As on 31.03.2024	Opening Balance Credit As on 31.03.2024	Debited during the year	Credited during the year	Closing Baance Debit As on 31.03.2025	Closing Balance Credit As on 31.03.2025
1	Promotion of Sustainable Tribal Livelihoods in Central India (STL) - 10141 Soumik Banerjee Nirman FC General	12,327.00	- 17,928.00	- 17,928.00	12,327.00	- -	- -
2	Consolidating A People Led Approach To Conservation And Livelihood - Paul Hamlyn Foundation - 10127 Ravi Kumar Naidu Hemant Kumar Sahoo	15,000.00 -	- -	- -	15,000.00	- -	- -
3	Sustainable resource management and enhanced livelihoods of forest-dwelling indigenous communities (BMZ 6623) -10123 Sri Ram Murty Engineering & Fabrication VHN Solar energy Pvt Ltd	-	-	39,550.00 8,989.00	-	39,550.00 8,989.00	- -
4	Strengthening livelihood security (THF-USA) - 10087 Kailash chandra Sahoo Jyoti Bikash Mohanty Nanda Bhui	1.00 -	- 50.00	- 50.00 55,404.00	1.00	- - 55,404.00	- - -
5	Ultra Poor Market Access Project (UPMA)- 10129 Dolendra sahu Durjan Sa Nagendra Kumar Nag Rejina Lakra	1929.00 427.00 427.00 281.00	- - - -	- - - -	1,929.00 427.00 427.00 281.00	- - - -	- - - -
6	SMART Skills - 10136 NIRMAN General -10111	-	548.00	548.00	-	-	-
7	Strengthening FPO [10137] NIRMAN General -10111	-	55.00	55.00	-	-	-
8	STRONG Nutrition & Growth [10133] Travel Relax	60.00	-	-	60.00	-	-
9	NIRMAN FC General - 10114 Rajendra Prasad Sahoo NIRMAN General -10111	3,200.00	-	-	1,980.00	3,200.00	- 1,980.00
10	SHIVIA - 10117 K EGG FARM Pvt Ltd Central Poultry Development Organization	1,280.00	-	46,880.00	-	- 48,160.00	- -

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 31.03.2025

(Foreign Contribution Consolidated)

Opening 01.04.2024					Expenditure out of Earlier year accumulation			Payable for expenses as on 31.03.2025		Own fund Closing Balance as on 31.03.2025		SCHEDULE NO - 12	
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)	Net income transferred to General fund from I & E Acc	Income accumulated - non-mandatory application up to 15%	Income accumulated under third proviso to section 11(2)	Income accumulated under third proviso to section 11(2)	Income accumulated under third proviso to section 11(2)	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 under third proviso to section 11(2)	Income accumulated under third proviso to section 11(2)
1,690,936.17	36,023.98	-	-	-	1,690,936.17	36,023.98	-	-	-	-	-	-	-
246,000.04	1,511,351.40	82,897.06	-	-	246,000.04	1,511,351.40	-	-	-	82,897.06	-	-	-
264,600.00	1,625,512.00	210,789.67	-	-	264,600.00	1,625,512.00	-	210,789.67	-	(0.00)	-	-	-
3,610,820.50	-	196,728.44	-	-	3,160,820.50	-	-	198,878.00	-	447,850.44	-	-	-
2,692,310.30	-	(0.00)	-	-	2,692,310.30	-	-	-	-	-	-	-	-
-	1,884.07	48,079.81	-	-	-	1,884.07	-	43,985.00	-	4,094.81	-	-	-
6,000.05	36,694.37	5,460.00	-	-	6,000.05	36,694.37	-	5,460.00	-	(0.00)	-	-	-
31,100.00	190,977.32	2,342.00	-	-	31,100.00	190,977.32	-	2,800.00	-	(458.00)	-	-	-
135,000.00	829,632.49	30,000.00	-	-	135,000.00	829,632.49	-	30,000.00	-	0.00	-	-	-
21,300.00	131,107.48	16,500.00	-	-	21,300.00	131,107.48	-	16,500.00	-	-	-	-	-
93,600.00	574,656.02	827,552.97	-	-	-	574,656.02	-	7,221.00	-	913,931.97	-	-	-
1,311,526.21	-	(354,334.53)	-	-	-	-	-	1,071.00	-	956,120.68	-	-	-
-	-	186,469.98	-	-	-	-	-	14,698.00	-	171,771.98	-	-	-
-	-	170,573.44	-	-	-	-	-	3,900.00	-	166,673.44	-	-	-
-	-	796,398.15	-	-	-	-	-	29,977.00	-	766,421.15	-	-	-
10,103,193.27	4,937,839.13	2,219,456.99	-	-	8,248,067.06	4,937,839.13	-	565,279.67	-	3,509,303.53	-	-	-



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(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 ON 31ST MARCH, 2025
(Foreign Contribution Consolidated)

SCHEDULE - 13
Amount in Rupees.

Assets Catagory	Opening Gross Fixed Assets Block	Addition during the Year	Sale/Write-off during the Year	Dep During the Year	Cumulative Depriication	Net Fixed Assets
NL01_Land	-	-	-	-	-	-
NF03_Furniture & Fixture	715,921.00	73,126.00	-	53,232.00	212,466.00	576,581.00
NO04_Office Equipment	645,366.00	718,395.00	-	87,538.00	437,186.00	926,575.00
NC05_Computer & Accessories	2,692,337.00	170,540.00	-	604,152.00	1,899,107.00	963,770.00
NV06_Vehicle	2,242,792.83	-	-	186,026.00	955,003.83	1,287,789.00
NB07_Books	12,794.00	-	-	1,152.00	2,431.00	10,363.00
NP08_Plant and Mechinaries	100,000.00	-	-	4,448.00	74,796.00	25,204.00
NP09_Softwares	40,592.00	-	-	-	39,455.00	1,137.00
Total	6,449,802.83	962,061.00	-	936,548.00	3,620,444.83	3,791,419.00

FOR NIRMAN

Prasant Mohanty

(PRASANT MOHANTY)
EXECUTIVE DIRECTOR

Place : Bhubaneswar
Date: 10.09.2025



FOR RDA & ASSOCIATES
CHARTERED ACCOUNTANTS



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