



**RDA & ASSOCIATES**

CHARTERED ACCOUNTANTS

H.O. : N-1/A-15, IRC Village, Nayapalli,  
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**AUDITORS' REPORT**

To  
The Secretary cum Executive Director,  
NIRMAN,  
At/Po-Biruda,Via-Itamati,  
Dist-Nayagarh-752068  
Odisha

We have audited the attached Balance sheet ( FC & NON FC) of **NIRMAN, At/Po-Biruda,Via-Itamati, Dist-Nayagarh-752068, Odisha** and liaison office at- **S-2/15, Niladri Vihar, Po- Sailashree Vihar, Bhubaneswar-751021, Odisha** as at 31<sup>st</sup>March' 2018 and also the Receipt & Payment Account and Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the organization. Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of account and records, as required by law have been kept by the organization, so far as appears from our examination of such books.
- c) The Balance sheet, Receipt and Payment Account& Income & Expenditure Account referred to in this report are in agreement with the books of Account maintained by the organization.



- d) In our opinion and to the best of our knowledge and belief the Balance Sheet, Receipt and Payment Account and Income & Expenditure Account together with the Significant Accounting Policies comply with the applicable accounting standards.
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required by law in the manner so required and give a true and fair view in conformity with the accounting principle generally accepted in India.
- i) In so far as it relates to the Receipt and Payment Account of the Organization for the year ended 31<sup>st</sup> March 2018.
- ii) In so far as it relates to the Balance Sheet, of the state of affairs as at 31.03.2018 and.
- iii) In so far as it relates to the Income & Expenditure A/c, of the Excess of income/ expenditure over expenditure/income for the year ended 31<sup>st</sup> March 2018.

Place: Bhubaneswar

Date: 31/08/2018

For RDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR NO-3228105

  
(CA. BHABANI PRASAD PADHI)  
PARTNER  
M NO-069840



NIRMAN					
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068					
BALANCE SHEET RELATING TO THE ORGANISATION AS ON 31ST MARCH, 2018					
PARTICULARS		AMOUNT( Rs)		PARTICULARS	
AMOUNT( Rs)		AMOUNT( Rs)		AMOUNT( Rs)	
<b>LIABILITIES</b>				<b>ASSETS</b>	
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>	
O B. as per last Balance sheet	12,56,757.75			(Schedule-III)	8,88,166.00
add Excess of Income over Expenditure	69,097.55	13,25,855.30	<b>CURRENT ASSETS</b>		
<b>TEMPORARY RESTRICTED FUND</b>		21,50,562.10	TDS As per last B/ S		49,000.00
(Schedule-I)			<b>RECEIVABLES</b>		6,68,871.70
<b>CURRENT LIABILITIES</b>			(Schedule-IV)		
<b>AND PROVISIONS</b>			<b>LOAN &amp; ADVANCES</b>		37,000.00
(Schedule-II)		1,31,022.00	(Schedule-V)		
			<b>CASH &amp; BANK BALANCE</b>		19,64,401.70
			(Schedule-VI)		27,19,273.40
<b>TOTAL</b>		36,07,439.40	<b>TOTAL</b>		36,07,439.40

The above Balance Sheet to the best of my /our belief contains a true account of the liabilities and the property & assets of the Organisation as on 31.03.2018.

As per our report of even date.

Place-Bhubaneswar  
Date- 31/08/2018

For NIRMAN

(PRASANT MOHANTY)  
EXECUTIVE DIRECTOR

For RDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
BBSR  
(CA BHABANI PRASAD RADHI)  
PARTNER  
MNO-069840

NIRMAN					
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068					
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT					
RELATING TO THE ORGANISATION (BOTH FOREIGN AND INDIAN CONTRIBUTION )					
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018					
PARTICULARS	AMOUNT(Rs)		PARTICULARS	AMOUNT(Rs)	
EXPENDITURE			INCOME		AMOUNT(Rs)
TO PROJECT EXPENSES			BY PROJECT INCOME		
- FOREIGN CONTRIBUTION	66,18,990.00		- FOREIGN CONTRIBUTION	69,96,416.75	
- INDIGENOUS CONTRIBUTION	96,51,273.66	1,62,70,263.66	- INDIGENOUS CONTRIBUTION	69,76,746.31	1,39,73,163.06
TO DEPRECIATION			BY BANK INTEREST		
- FOREIGN CONTRIBUTION	1,56,456.00		- FOREIGN CONTRIBUTION	45,496.25	
- INDIGENOUS CONTRIBUTION	40,297.00	1,96,753.00	- INDIGENOUS CONTRIBUTION	81,961.00	1,27,457.25
TO EXCESS OF INCOME OVER EXPENDITURE			BY COMMUNITY CONTRIBUTION & GOVT LINKAGES		
- FOREIGN CONTRIBUTION	2,66,467.00		- INDIGENOUS CONTRIBUTION		21,74,202.00
- INDIGENOUS CONTRIBUTION	-	2,66,467.00	BY DONATION AND COTRIBUTION		
			INDIGENOUS CONTRIBUTION		1,43,711.90
			BY MEMBERSHIP FEES AND COTRIBUTION		
			INDIGENOUS CONTRIBUTION		13,500.00
			BY OTHER INCOME (Gen Fund)		
			- INDIGENOUS CONTRIBUTION		18,000.00
			BY CONVERGENCE PROG		
			- INDIGENOUS CONTRIBUTION		86,080.00
			BY EXCESS OF EXPENDITURE OVER INCOME		
			- FOREIGN CONTRIBUTION	-	
			- INDIGENOUS CONTRIBUTION	1,97,369.45	1,97,369.45
TOTAL		1,67,33,483.66	TOTAL		1,67,33,483.66
The above Income and Expenditure Account, to the best of my/our belief contains a true account of Income and Expenditure of the Organisation for the period from 01.04.2017 to 31.03.2018					
Place-Bhubaneswar Date- 31/08/2018			As per our report of even date		
For NIRMAN  (PRASANT MOHANTY) EXECUTIVE DIRECTOR			For RDA & ASSOCIATES CHARTERED ACCOUNTANTS  (CA BHABANT PRASAD PADHI) PARTNER M NO.069840		



NIRMAN					
AT/PO- BIRUDA, VIA- ITAMATI, DIST- NAYAGARH, ODISHA, PIN-752068					
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT					
RELATING TO THE ORGANISATION (BOTH FOREIGN AND INDIAN CONTRIBUTION )					
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018					
PARTICULARS	AMOUNT(Rs)		PARTICULARS	AMOUNT(Rs)	
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
TO <b>OPENING BALANCE</b>			BY <b>PROGRAMME COST</b>		
- CASH IN HAND			- FOREIGN CONTRIBUTION	54,31,387.00	
- FOREIGN CONTRIBUTION	8,918.00		- INDIGENOUS CONTRIBUTION	81,94,320.90	1,36,25,707.90
- INDIGENOUS CONTRIBUTION	20,856.00	29,774.00			
<b>CASH AT BANK</b>			BY <b>ADMINISTRATION COST</b>		
- FOREIGN CONTRIBUTION	7,97,126.96		- FOREIGN CONTRIBUTION	11,82,608.00	
- INDIGENOUS CONTRIBUTION	26,95,404.45	34,92,531.41	- INDIGENOUS CONTRIBUTION	13,49,242.76	25,31,850.76
TO <b>GRANT IN AID</b>			BY <b>FIXED ASSETS</b>		
- FOREIGN CONTRIBUTION	67,26,884.00		- FOREIGN CONTRIBUTION	4,22,923.00	
- INDIGENOUS CONTRIBUTION	57,83,857.80	1,25,10,741.80	- INDIGENOUS CONTRIBUTION	30,221.00	4,53,144.00
TO <b>BANK INTEREST</b>			BY <b>LOAN &amp; ADVANCE</b>		
- FOREIGN CONTRIBUTION	45,496.25		- INDIGENOUS CONTRIBUTION	32,000.00	32,000.00
- INDIGENOUS CONTRIBUTION	81,961.00	1,27,457.25			
TO <b>COMMUNITY CONTRIBUTION &amp; GOVT LINKAGES</b>					
- INDIGENOUS CONTRIBUTION	21,74,202.00	21,74,202.00			
TO <b>PROGRAMME ADVANCE</b>					
- INDIGENOUS CONTRIBUTION		11,106.00			
TO <b>CONVERGENCE PROG</b>					
- INDIGENOUS CONTRIBUTION		86,080.00			
TO <b>MEMBERSHIP FEES AND CONTRIBUTION</b>					
- INDIGENOUS CONTRIBUTION		13,500.00			
TO <b>DONATION AND CONTRIBUTION</b>			BY <b>CLOSING BALANCE</b>		
- INDIGENOUS CONTRIBUTION		1,43,711.90	<b>CASH IN HAND</b>		
TO <b>OTHER INCOME (Gen Fund)</b>			- FOREIGN CONTRIBUTION	5,540.00	
- INDIGENOUS CONTRIBUTION		18,000.00	- INDIGENOUS CONTRIBUTION	9,433.00	14,973.00
			<b>CASH AT BANK</b>		
			- FOREIGN CONTRIBUTION	5,35,967.21	
			- INDIGENOUS CONTRIBUTION	14,13,461.49	19,49,428.70
<b>TOTAL</b>		1,86,07,104.36	<b>TOTAL</b>		1,86,07,104.36

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the organisation for the period from 01.04.2017 to 31.03.2018.

Place-Bhubaneswar  
Date- 31/08/2018

For NIRMAN

*Prasant Mohanty*  
(PRASANT MOHANTY)  
EXECUTIVE DIRECTOR



As per our report of even date.

For RDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

