

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar
(Foreign Contribution)

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND (800+5500)	6,300.00		Fixed Assets:		
C.Y. Addition	-	6,300.00	Nomi	5,26,206.00	
GRANT FUND:			Bicycle	9,720.00	
<u>Action Aid Association : Opening Bal.</u>	1,97,319.00		Furniture & Fixtures	2,430.00	5,38,356.00
Less: Excess of Expenses Over Income	1,61,641.88	35,677.12	Current Assets:		
<u>Aide-et-Action : Opening Bal.</u>	13,765.62		<u>Advance for Expenses</u>		-
Less: Excess of Expenses Over Income	8,265.00	5,500.62			
<u>NOMI : Opening Bal.</u>	-				
Add: Excess of Income Over Expenses	76,058.00	76,058.00	CLOSING BALANCE:		
CURRENT LIABILITIES			<u>Cash at BANK</u>		
Audit Fee Payable	10,000.00		PNB-AAA	47,419.12	
Expenses Payable - Nomi	11,700.00	21,700.00	PNB-AeA	0.62	
C.Y. Addition	5,26,206.00		PNB-NOMI	74,211.00	
Fixed Assets Fund:			PNB-O/B	800.00	1,22,430.74
Opening Balance	12,150.00		<u>Cash in Hand</u>		
C.Y. Addition	5,26,206.00	5,38,356.00	CASH-AAA	9,258.00	
			CASH-Nomi	13,547.00	22,805.00
		6,83,591.74			6,83,591.74

UDIN - 20501649AAAADS4359

As per our Utilisation Certificate of even dated attached
For, **PARIK & CO**
Chartered Accountants
FRN : 302147E

Subject to Notes on Account as per Schedule - I
For, CENTRE FOR ALL ROUND DEVELOPMENT

Sumit Mittal
(Sumit Mittal)
Partner
M. No. 501649
Date : 02.12.2020
Place : Ranchi



Chy... ..
Secretary President



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

(Foreign Contribution)

RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BALANCE :			BY PROJECT MANAGEMENT UNIT EXPENSES:		
Cash at PUNJAB NATIONAL BANK			Nomi Network India	13,74,000.00	
AAA	2,12,883.00		Action Aid Association	1,03,500.00	14,77,500.00
AeA	8,049.62				
NOMI	-		BY PROGRAM EXPENSES:		
PNB O/B	800.00	2,21,732.62	Nomi Network India	17,26,297.00	
			Action Aid Association	4,94,164.00	
			Flood Relief Expenses	3,72,015.00	
Cash in Hand			Nukkad Natak Expenses	60,000.00	
CASH AAA	436.00	652.00	Programme Support Expenses	12,54,153.00	39,06,629.00
CASH AeA	216.00				
			BY STAFF TRAINING EXPENSES:		
TO INCOME:			Nomi Network India	-	
Grant in Aid - Nomi Network India	64,09,864.00		Action Aid Association	56,105.00	56,105.00
Grant in Aid - Action Aid Association	7,49,017.00	71,58,881.00			
			BY OFFICE/OVERHEAD EXPENSES:		
To Interest Income:			Nomi Network India	5,91,337.00	
Nomi Network India	10,826.00		(6800) Institutional Overhead @10%	4,28,924.00	
Action Aid Association	12,137.00	22,963.00	Action Aid Association	2,64,026.88	
			AeA	8,265.00	12,92,552.88
			BY CAPITAL COST:		
			Nomi Network India	5,26,206.00	
			Action Aid Association	-	5,26,206.00
			By Advancement to Staff & Party		
			BY CLOSING BALANCE:		
			Cash at BANK		
			PNB-AAA	47,419.12	
			PNB-AeA	0.62	
			ABD-NOMI	74,211.00	
			PNB-O/B	800.00	1,22,430.74
			Cash in Hand		
			CASH-AAA	9,258.00	
			CASH-Nomi	13,547.00	22,805.00
		74,04,228.62			74,04,228.62

UDIN - 20501649AAAADS4359

As per our Utilisation Certificate of even dated attached

For, PARIK & CO

Chartered Accountants

IRN 302147E

(Sumit Mittal)

Partner

M No 501649

Date : 02.12.2020

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

Kamal Kishor Prasad Singh

KAMAL KISHOR PRASAD SINGH
Secretary



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)
Waini, Pusa Road, Samastipur, Bihar
(Foreign Contribution)

INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	Rs		Rs	Rs
TO PROJECT MANAGEMENT UNIT EXPENSES:			By Income:		
Nomi Network India	13,74,000.00		Grant in Aid - Nomi Network India	64,09,864.00	
Action Aid Association	1,03,500.00	14,77,500.00	Grant in Aid - Action Aid Association	7,49,017.00	71,58,881.00
TO PROGRAM EXPENSES:			By Interest Income		
Nomi Network India	17,26,297.00		Nomi Network India	10,826.00	
Action Aid Association	4,94,164.00		Action Aid Association	12,137.00	22,963.00
Flood Relief Expenses	3,72,015.00				
Nukkad Natak Expenses	60,000.00				
Programme Support Expenses	12,54,153.00	39,06,629.00			
TO STAFF TRAINING EXPENSES:			By Excess of expenses over Income		
Nomi Network India	-		Action Aid Association	1,61,641.88	
Action Aid Association	56,105.00	56,105.00	AeA	8,265.00	1,69,906.88
TO OFFICE/OVERHEAD EXPENSES:					
Nomi Network India	6,03,037.00				
Institutional Overhead @10%	4,28,924.00				
Action Aid Association	2,69,026.88				
AeA	8,265.00	13,09,252.88			
TO CAPITAL COST:					
Nomi Network India	5,26,206.00				
Action Aid Association	-	5,26,206.00			
To Excess of Income over Expenses					
Nomi Network India		76,058.00			
		73,51,750.88			73,51,750.88

UDIN - 20501649AAAADS4359

As per our Utilisation Certificate of even dated attached

For, **PAIK & CO**

Chartered Accountants

FRN 302147E

(Sumit Mittal)

Partner

M No 501649

Date : 02.12.2020

Place : Ranchi



कमलकिशोर प्रसाद सिंह

KAMAL KISHOR PRASAD SINGH
Secretary



For, CENTRE FOR ALL ROUND DEVELOPMENT (CARD)