

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

Project - FC Projects

CONSOLIDATED BALANCE SHEET AS ON 31st March, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
FIXED ASSETS FUND:			Fixed Assets:		
Opening Bal. (Nomi Network India)	5,26,206.00		Nomi Network India	6,19,206.00	
C.Y. Addition	93,000.00	6,19,206.00	Action Aid Association	12,150.00	
			Heifer Internationa (BSLD)	-	6,31,356.00
Opening Bal. (Action Aid Association)	12,150.00		CUREENT ASSETS:		
C.Y. Addition	-	12,150.00	Advanace For Expenses (Nomi)	-	
			Advanace For Expenses (AAA)	-	
GRANT FUND:			Advanace For Expenses (BSLD)	10,000.00	10,000.00
Opening Bal. (Nomi Network India)	76,058.00		GRANT FUND: Grant Receivable		
C.Y. Addition	1,411.80	77,469.80	Opening Bal. (Action Aid Association)	(35,677.12)	
			C.Y. Addition	46,677.74	11,000.62
Opening Bal. (Action e Action)	5,500.62		BY CLOSING BALANCE:		
C.Y. Addition	-	5,500.62	Cash at Bank		
			PUNJAB NATIONAL BANK (Nomi Network India)	76,865.00	
Opening Bal. (Heifer Internationa1 (BSLD)	-		PUNJAB NATIONAL BANK (Op. Balance)	800.00	
C.Y. Addition	7,65,275.00	7,65,275.00	CENTRAL BANK OF INDIA (Heifer Internationa (BSLD)	7,55,275.00	8,32,940.00
			Cash in Hand		
GENERAL FUND:			Nomi Network India	604.80	
Opening Bal. (Action Aid Association)	6,300.00		Action Aid Association	-	
C.Y. Addition	-	6,300.00	Heifer Internationa (BSLD)	-	604.80
		14,85,901.42			14,85,901.42

UDIN - 21501649AAAAGC9705

As per our Utilisation Certificate of even dated attached

For, **PARIK & CO**

Chartered Accountants

FRN : 302147E

(Sumit Mittal)

Partner

M. No. 501649

Date : 26.10.2021

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

Secretary

President



**Project - FC Projects
Waini, Pusa Road, Samastipur, Bihar
Project - FC Projects**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
PROJECT MANAGEMENT UNIT EXPENSES:			By Income:		
Nomi Network India	4,71,000.00		Grant in Nomi Network India (FC)	47,17,986.80	
Action Aid Association	2,27,000.00		Grant in Aid - Action Aid Association	3,87,824.00	
Heifer Internationa (BSLD)	-	6,98,000.00	Grant in Heifer Internationa (BSLD)	19,80,623.00	70,86,433.80
PROGRAM EXPENSES:			By Interest Income		
Nomi Network India	22,47,044.00		Nomi Network India	5,525.00	
Action Aid Association	2,13,533.00		Action Aid Association	6,083.00	
Heifer Internationa (BSLD)	8,25,347.00		Heifer Internationa (BSLD)	1,218.00	12,826.00
Covid Relief (Nomi)	1,59,648.00		By Excess of Expenses Over Income		
Disaster Management Program (Nomi)	11,250.00		Nomi Network India	-	
Programme Support Expenses (Nomi)	11,39,745.00	45,96,567.00	Action Aid Association	46,677.74	
OFFICE/OVERHEAD EXPENSES			Heifer Internationa (BSLD)	-	46,677.74
Nomi Network India	2,39,770.00				
Action Aid Association	51.74				
Heifer Internationa (BSLD)	2,44,786.00	4,84,607.74			
STAFF TRAINING EXPENSES:					
Nomi Network India	4,40,643.00				
Action Aid Association	-				
Heifer Internationa (BSLD)	1,46,433.00	5,87,076.00			
CAPITAL COST:					
Nomi Network India	13,000.00				
Action Aid Association	-				
Heifer Internationa (BSLD)	-	13,000.00			
Excess of Income over Expenses					
Nomi Network India	1,411.80				
Action Aid Association	-				
Heifer Internationa (BSLD)	7,65,275.00	7,66,686.80			
		71,45,937.54			71,45,937.54

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For, **PARIK & CO**

Chartered Accountants

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Sumit Mittal)

Partner

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For, CENTRE FOR ALL ROUND DEVELOPMENT

Secretary President



