



**PARIK & CO.**

CHARTERED ACCOUNTANTS  
FRN : 302147E (1961)

MOBILE NO. : 8873002494, 9430752328

Email-ID : mittal.casumit@gmail.com

Aashirbad Bhawan, Dindli Basti, Adityapur,  
Saraikela Kharsawan, Jharkhand – 831013.

GST No. : 20AALFP9451D2ZC

PAN : AALFP9451D

www.caparik.co.in

## Auditor's Report

To,  
The Members,  
CENTRE FOR ALL ROUND DEVELOPMENT" - (CARD),  
Waini, Pusa road, Samastipur, Pin – 848131, Bihar

1. We have examined the Consolidated Balance Sheet of **CENTRE FOR ALL ROUND DEVELOPMENT" - (CARD), Waini, Pusa road, Samastipur, Pin – 848131, Bihar, Society Registration No. - 1361, FCRA Registration No. - 031330061 dated 06-07-2011, State of registration - Bihar, for the financial year ending the 31<sup>st</sup> March 2022** and examined all relevant books and vouchers and certify that according to the audited account including Consolidated Income & Expenditure Account and Consolidated Receipts & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/Society.
2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/Society visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:  
(-----NIL-----)
3. In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -
  - (i) in the case of the Consolidated Balance Sheet of the state of affairs of the above-named trust as at **31<sup>st</sup> March' 2022**, and
  - (ii) in the case of the Consolidated Income and Expenditure Account, of the Excess of Expenses over Income of its accounting year ending on **31<sup>st</sup> March' 2022**.

UDIN – 22501649AWGDHG2172

For, **PARIK & CO** FRN : 302147E

Chartered Accountant



(CA. Sumit Mittal)

Partner, M. No.-501649

Place: **Ranchi**

Date: **28/09/2022**

## CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

Project- NOMI Network india and Heifer International (FC)

CONSOLIDATED BALANCE SHEET AS ON 31st March, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
		TOTAL			TOTAL
<b>CAPITAL/ASSETS FUND:</b>			<b>Fixed Assets:</b>		
NOMI Network india FC	7,61,204.00	7,61,204.00	NOMI Network india FC	7,61,204.00	7,61,204.00
<b>GRANT FUND:</b>			<b>CLOSING BALANCE:</b>		
NOMI Network india FC	73,985.14		<b>Cash at BANK</b>		
Heifer International (BSLD)	10,48,767.29		NOMI Network india FC	74,285.14	
COVID RELIEF	24.96	11,22,777.39	Heifer International (BSLD)	10,48,767.29	
			COVID RELIEF	24.96	
<b>CURRENT LIABILITIES</b>				11,23,077.39	
Beneficiary Stipend NOMI Network india		500.00	<b>Cash in Hand</b>		
			NOMI Network india FC	200.00	11,23,277.39
		18,84,481.39			18,84,481.39

UDIN -

As per our Utilisation Certificate of even dated attached

For, **PARIK & CO**

Chartered Accountants

FRN : 302147E

For, CENTRE FOR ALL ROUND DEVELOPMENT

*Sumit Mittal*

(Sumit Mittal)

Partner

M. No. 501649

Date : 26.09.2022

Place : Ranchi



Secretary

*अमल मिश्र*



## CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

Project- NOMI Network india and Heifer International (FC)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2020 to 31.03.2021

RECEIPTS			PAYMENTS		
	AMOUNT	TOTAL		AMOUNT	TOTAL
<b>TO OPENING BALANCE :</b>			<b>TO PROJECT MANAGEMENT UNIT EXPENSES:</b>		
<b>Cash at BANK</b>			NOMI Network india FC	6,75,285.00	
NOMI Network india FC	76,865.00		Heifer International (BSLD)	21,81,349.80	
Heifer International (BSLD)	7,55,275.00		COVID RELIEF	97,648.50	29,54,283.30
	8,32,140.00				
<b>Cash in Hand</b>			<b>TO PROGRAM EXPENSES:</b>		
NOMI Network india FC	604.80	8,32,744.80	NOMI Network india FC	24,77,767.20	
			Heifer International (BSLD)	7,53,703.00	
			COVID RELIEF	13,36,493.54	45,67,963.74
<b>GRANT FUND:</b>					
NOMI Network india FC	38,31,211.00		<b>TO STAFF TRAINING EXPENSES:</b>		
Heifer International (BSLD)	37,54,860.00		Heifer International (BSLD)	-	-
COVID RELIEF	14,34,167.00	90,20,238.00			
<b>BY Interest Income</b>			<b>TO OFFICE/OVERHEAD EXPENSES:</b>		
NOMI Network india FC	5,919.00		NOMI Network india FC	6,25,064.46	
Heifer International (BSLD)	27,292.00	33,211.00	Heifer International (BSLD)	5,53,606.91	11,78,671.37
			<b>TO CAPITAL COST:</b>		
			NOMI Network india FC	61,998.00	61,998.00
			<b>BY CLOSING BALANCE:</b>		
			<b>Cash at BANK</b>		
			NOMI Network india FC	74,285.14	
			Heifer International (BSLD)	10,48,767.29	
			COVID RELIEF	24.96	
				11,23,077.39	
			<b>Cash in Hand</b>		
			NOMI Network india FC	200.00	11,23,277.39
		98,86,193.80			98,86,193.80

UDIN -

As per our Utilisation Certificate of even dated attached

For, PARIK & CO  
Chartered Accountants  
FRN : 302147E

For, CENTRE FOR ALL ROUND DEVELOPMENT

*Sumit Mittal*

(Sumit Mittal)  
Partner  
M. No. 501649  
Date :26.09.2022  
Place : Ranchi



*Chhaya Bhatnagar*

Secretary



## CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

Project- NOMI Network india and Heifer International (FC)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT For the Period 01.04.2021 to 31.03.2022

EXPENDITURE			INCOME		
	AMOUNT	TOTAL		AMOUNT	TOTAL
<b>TO PROJECT MANAGEMENT UNIT EXPENSES:</b>			<b>GRANT FUND:</b>		
NOMI Network india FC	6,75,285.00		NOMI Network india FC	38,31,211.00	
Heifer International (BSLD)	21,81,349.80		Heifer International (BSLD)	37,54,860.00	
COVID RELIEF	97,648.50	29,54,283.30	COVID RELIEF	14,34,167.00	90,20,238.00
<b>TO PROGRAM EXPENSES:</b>			<b>BY Interest Income</b>		
NOMI Network india FC	24,77,767.20		NOMI Network india FC	5,919.00	
Heifer International (BSLD)	7,53,703.00		Heifer International (BSLD)	27,292.00	33,211.00
COVID RELIEF	13,36,493.54	45,67,963.74	<b>By Excess of Expenses over Income</b>		
<b>TO STAFF TRAINING EXPENSES:</b>			- NOMI Network india FC	3,484.66	3,484.66
Heifer International (BSLD)					
<b>TO OFFICE/OVERHEAD EXPENSES:</b>					
NOMI Network india FC	6,25,564.46				
Heifer International (BSLD)	5,63,606.91	11,89,171.37			
<b>TO CAPITAL COST:</b>					
NOMI Network india FC	61,998.00	61,998.00			
<b>To Excess of Income over Expenses</b>					
Heifer International (BSLD)	2,83,492.29				
COVID RELIEF	24.96	2,83,517.25			
		90,56,933.66			90,56,933.66

UDIN -

As per our Utilisation Certificate of even dated attached

For, **PARIK & CO**

Chartered Accountants

FRN : 302147E

*Sumit Mittal*

(Sumit Mittal)

Partner

M. No. 501649

Date : 26.09.2022

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

*Chandrabir Mishra*

Secretary

