



PARIK & CO.
CHARTERED ACCOUNTANTS
FRN : 302147E (1961)

www.caparik.co.in

MOBILE NO. : 8873002494, 9430752328

E-mail ID : mittal.casumit@gmail.com

607, Eastern Mall, Dangratoli Chowk,
Lalpur, Ranchi, Jharkhand – 834001.

GST No. : 20AALFP9451D2ZC

PAN : AALFP9451D

CHARTERED ACCOUNTANT'S CERTIFICATE

I have audited the account of **CENTRE FOR ALL ROUNDEVELOPMENT™ - (CARD)**, Waini, Pusa road, Samastipur, Pin — 848131, Bihar, Society **Registration No. - 1361**, FCRA **Registration No. - 031330061** dated **06-07-2011** and renewed on dated , State of registration - Bihar, for the financial year ending the **31th March 2023** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.11,23,277.00**;
- (ii) foreign contribution of worth **Rs. 2,24,77,430.78** was received by the Association during the financial year **2022-23**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 33,190.00** was received by the Association during the financial year **2022-23**;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial year **2022-23** was **Rs.21,43,339.75**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

UDIN - 23501649BGUOZC8580

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


(CA. Sumit Mittal)
Partner, M No.-501649
Place: Ranchi
Date: 25.09.2023



Waini, Pusa Road, Samastipur, Bihar
CONSOLIDATED BALANCE SHEET AS ON 31st March, 2023

UDIN- 23501649BGUOZC8580

As per our Utilisation Certificate of even dated attached

For, PARIK & CO

Chartered Accountants

FRN: 302147E



(Sumit Mittal)

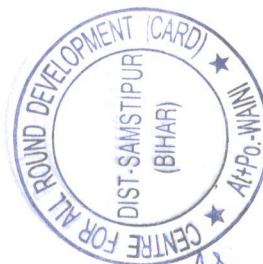
Partner

M. No. 501649

Date :25.09.2023

Place : Ranchi

For: CENTRE FOR ALL ROUND DEVELOPMENT



Secretary

President

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT For the Period 01.04.2022 to 31.03.2023

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT For the Period 01.04.2022 to 31.03.2023							
EXPENDITURE				INCOME			
	Heifer International	Nomi Network	TOTAL		Heifer International	Nomi Network	TOTAL
TO PROJECT MANAGEMENT UNIT EXPENSES	7,02,191.00	4,64,690.00	11,66,881.00	BY INCOME: Grant in Aid	1,89,29,241.00	35,48,189.78	2,24,77,430.78
TO PROGRAM EXPENSES (A1):	95,85,500.00	26,21,071.00	1,22,06,571.00	BY Interest Income	25,529.00	7,661.00	33,190.00
TO PROGRAM EXPENSES (A2):	61,53,523.00	-	61,53,523.00	By Excess of Expenses over Income Nomi Network India (AGEP-FC)		55,422.02	55,422.02
TO OFFICE/OVERHEAD EXPENSES:	11,97,246.66	3,82,327.80	15,79,574.46				-
TO CAPITAL COST:	-	1,43,184.00	1,43,184.00				-
To Excess of Income over Expenses (Transfer to Grant Fund)	13,16,309.34	-	13,16,309.34				
	1,89,54,770.00	36,11,272.80	2,25,66,042.80	-	1,89,54,770.00	36,11,272.80	2,25,66,042.80

UDIN- 23501649BGUOZC8580

As per our Utilisation Certificate of even dated attached

For, **PARIK & CO**

Chartered Accountants

FRN : 302147E



(Sumit Mittal)

Partner

M. No. 501649

Date : 25.09.2023

Place : Ranchi

For, CENTRE FOR ALL ROUND DEVELOPMENT



Shriy Bhatia
Secretary

Yashwanth
President

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2022 to 31.03.2023

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2022 to 31.03.2023							
RECEIPTS				PAYMENTS			
	Heifer International	Nomi Network	TOTAL		Heifer International	Nomi Network	TOTAL
<u>TO OPENING BALANCE :</u>				<u>BY PROJECT MANAGEMENT UNIT EXPENSE</u>			
Cash at BANK	10,48,767.29	74,285.14	11,23,052.43		7,02,191.00	4,64,690.00	11,66,881.00
Cash in Hand	-	200.00	200.00	BY PROGRAM EXPENSES (A1):	95,85,500.00	26,21,071.00	1,22,06,571.00
<u>TO INCOME:</u>				BY PROGRAM EXPENSES (A2):	61,53,523.00	2,29,064.40	63,82,587.40
Grant in Aid -	1,89,29,241.00	35,48,189.78	2,24,77,430.78	BY OFFICE/OVERHEAD EXPENSES:	11,97,246.66	1,53,263.40	13,50,510.06
TO Interest Income	25,529.00	7,661.00	33,190.00	BY Beneficiary Stipend Forbesganj Nomi	-	500.00	500.00
	-	-	-	BY Sikshit	-	500.00	500.00
				BY Vendor Advances (Asset)	75,000.00	-	75,000.00
				BY S.H.G For Training Adv.	1,64,800.00	-	1,64,800.00
				BY CAPITAL COST:	-	1,43,184.00	1,43,184.00
				<u>BY CLOSING BALANCE:</u>			
				Cash at BANK	21,25,276.63	18,063.12	21,43,339.75
				Cash in Hand	-	-	-
	2,00,03,537.29	36,30,335.92	2,36,33,873.21	-	2,00,03,537.29	36,30,335.92	2,36,33,873.21

UDIN- 23501649BGUOZC8580

As per our Utilisation Certificate of even dated attached

For, PARIK & CO

Chartered Accountants

FRN : 302147E



(Sumit Mittal)

Partner

M. No. 501649

Date : 25.09.2023

Place : Ranchi

For, CENTRE FOR ALL ROUND DEVELOPMENT



CHHON PRATAP Singh

Secretary

President