

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

CONSOLIDATED CARD

CONSOLIDATED BALANCE SHEET AS ON 31st March, 2025

LIABILITIES	AMOUNT			ASSETS	AMOUNT		
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
	<u>Heifer International (FC)</u>	<u>General Card</u>	<u>TOTAL</u>		<u>Heifer International (FC)</u>	<u>General Card</u>	<u>TOTAL</u>
<u>CAPITAL/ASSETS FUND</u>	-		-	<u>Fixed Assets fund:</u>	-	343,377.00	343,377.00
<u>GRANT FUND:</u>				<u>GRANT FUND:</u>			
NOMI :			-	Add: Excess of Income over Expenditure		205,239.13	205,239.13
Heifer International	298,101.09	-	298,101.09				
Nomi Network FC	-		-				
Depreciation Fund	-	246,396.58	246,396.58	<u>GENERAL FUND</u>		25,251.11	25,251.11
Fixed Assets Fund	-	343,377.00	343,377.00				
Interest Reserved Fund	-	41,406.88	41,406.88	<u>Loan & Advance (Asset)</u>	-		
<u>OTHER LIABILITIES</u>				Sikshit	-		-
Sundry Creditors	-	-	-	<u>CLOSING BALANCE:</u>			
				<u>Cash at BANK</u>			
				State bank of india	9,405.64		9,405.64
				Central Bank of India (SB A/c)	288,695.45		288,695.45
				Central bank of india-CARD		9,131.40	9,131.40
				<u>Pnb,Rnar College-CARD O/B</u>			
				Anushmita FPCL (nabard)		1,580.00	1,580.00
				Card General		44,813.82	44,813.82
				Cash in Hand	-	1,788.00	1,788.00
	298,101.09	631,180.46	929,281.55		298,101.09	631,180.46	929,281.55

UDIN- 25501649BMMATT5294

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 :24.10.2025

Place : Ranchi

For, CENTRE FOR ALL ROUND DEVELOPMENT

Secretary

Secretary



President

President

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED CARD

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2024 to 31.03.2025

RECEIPTS				PAYMENTS			
	<u>Heifer International (FC)</u>	<u>General Card</u>	<u>TOTAL</u>	<u>Rs.</u>	<u>Heifer International (FC)</u>	<u>General Card</u>	<u>TOTAL</u>
TO OPENING BALANCE :				BY PROJECT MANAGEMENT UNIT EXPENSES:			
Cash at BANK	3,583,166.03	37,213.84	3,620,379.87		1,203,645.00		1,203,645.00
Cash in Hand	-	238.00	238.00	BY PROGRAM EXPENSES (A1):	1,221,462.00	-	1,221,462.00
TO INCOME:				BY PROGRAM EXPENSES (A2):	13,272,932.00		13,272,932.00
Grant in Aid -	15,274,705.00	-	15,274,705.00	BY OFFICE/OVERHEAD EXPENSES:	290,051.94	-	290,051.94
TO General Fund	-	71,101.00	71,101.00	BY TRAINING	2,610,537.00		2,610,537.00
TO Interest Income	58,588.00	1,191.00	59,779.00	BY SUNDRY CREDITOR	19,730.00	-	19,730.00
TO Anushmita FPCL			-	BY CARD GENERAL FUND	-	14,010.62	14,010.62
				BY Anushmita FPCL	-	38,420.00	38,420.00
				BY CLOSING BALANCE:			
				Cash at BANK			
				State bank of india	9,405.64	-	9,405.64
				Central Bank of India (SB A/c)	288,695.45	-	288,695.45
				Central bank of india-CARD	-	9,131.40	9,131.40
				Pnb,Rnar College-CARD O/B			
				Anushmita FPCL (nabard)	-	1,580.00	1,580.00
				Card General	-	44,813.82	44,813.82
				Cash in Hand		1,788.00	1,788.00
	18,916,459.03	109,743.84	19,026,202.87	-	18,916,459.03	109,743.84	19,026,202.87

UDIN- 25501649BMMATT5294

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 :24.10.2025
Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

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Secretary

President



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED CARD

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT For the Period 01.04.2024 to 31.03.2025

EXPENDITURE				INCOME			
	<u>Heifer</u> <u>International</u> <u>(FC)</u>	<u>General Card</u>	<u>TOTAL</u>	Rs.	<u>Heifer</u> <u>International</u> <u>(FC)</u>	<u>General Card</u>	<u>TOTAL</u>
TO PROJECT MANAGEMENT UNIT EXPENSES:	1,203,645.00		1,203,645.00	<u>BY INCOME:</u>			
				Grant in Aid	15,274,705.00		15,274,705.00
TO PROGRAM EXPENSES (A1):	1,221,462.00		1,221,462.00				
				General Fund		71,101.00	71,101.00
TO PROGRAM EXPENSES (A2):	13,272,932.00		13,272,932.00				
				BY Interest Income	58,588.00	1,191.00	59,779.00
TO TRAINING	2,610,537.00		2,610,537.00				
				By Excess of Expenses over Income	3,265,334.94		3,265,334.94
TO OFFICE/OVERHEAD EXPENSES:	290,051.94		290,051.94				
TO CARD GENERAL FUND	-	14,010.62	14,010.62				
TO Depreciation on fixed assets	-	18,415.07	18,415.07				
TO Anushmita FPCL	-	38,420.00	38,420.00				
To Excess of Income over Expenses			-				
(Transfer to Grant Fund)		255.31	255.31				
Interest Reserved Fund		1,191.00	1,191.00				
	18,598,627.94	72,292.00	18,670,919.94	-	18,598,627.94	72,292.00	18,670,919.94

UDIN- 25501649BMMATT5294

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 : 24.10.2025

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

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Secretary

President

