



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

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607, Eastern Mall, Dangratoli Chowk,
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GST No. : 20AALFP9451D2ZC

PAN : AALFP9451D

Auditor's Report

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

1. We have examined the Balance Sheet of **CENTRE FOR ALL ROUND DEVELOPMENT" – (CARD), Waini, Pusa road Samastipur, Pin – 848131, Bihar, Society Registration No. – 1361, FCRA Registration No. – 031330061 Date – 06-07-2011, State of Registration – Bihar,** for the financial year ending the at **31st March' 2023** 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 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 Balance Sheet of the state of affairs of the above-named trust as at **31st March' 2023**, and
 - (ii) in the case of the Income and Expenditure Account, of the Excess of Income over Expenses of its accounting year ending on **31st March' 2023**.

Place: Ranchi, Jharkhand
Date: 25.09.2023

For, **PARIK & Co., FRN-302147E**
Chartered Accountants

(Sumit Mittal)
Partner
M. No. - 501649

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

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

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:	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	Grant in Aid			
TO PROGRAM EXPENSES (A2):	61,53,523.00	-	61,53,523.00	BY Interest Income	25,529.00	7,661.00	33,190.00
TO OFFICE/OVERHEAD EXPENSES:	11,97,246.66	3,82,327.80	15,79,574.46	By Excess of Expenses over Income		55,422.02	55,422.02
TO CAPITAL COST:	-	1,43,184.00	1,43,184.00	Nomi Network India (AGEP-FC)			-
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



Shri. B. K. Singh
Secretary

Shri. B. K. Singh
President

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2022 to 31.03.2023

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



CHUN FAIZ YOUSUF
Secretary



President

For. CENTRE FOR ALL ROUND DEVELOPMENT