



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

www.caparik.co.in

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E-mailID : mittal.casumit@gmail.com

3C, 3rd Floor, Silver Dale Apartment,
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 2025** 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.35,83,166.03;**
- (ii) foreign contribution of worth **Rs. 1,52,74,705.00** was received by the Association during the financial year **2024-25;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 58,588.00** was received by the Association during the financial year **2024-25;**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial year **2024-25 was Rs.2,98,101.09;**
- (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 - 25501649BMMATT5294

For, PARIK & CO
Chartered Accountant
FRN: 302147E

Sumit Mittal
(CA. Sumit Mittal)
Partner, M No.-501649
Place: Ranchi
Date: 24.10.2025



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

Waini, Pusa Road, Samastipur, Bihar

CONSOLIDATED FC

CONSOLIDATED BALANCE SHEET AS ON 31st March, 2025

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
	<u>Heifer International (FC)</u>	<u>TOTAL</u>		<u>Heifer International (FC)</u>	<u>TOTAL</u>
<u>CAPITAL/ASSETS FUND</u>	-	-	<u>Fixed Assets fund:</u>	-	-
<u>GRANT FUND:</u>			<u>GRANT FUND:</u>		
Heifer International	298,101.09	298,101.09	Add: Excess of Income over Expenditure	-	-
Depreciation Fund	-	-	<u>GENERAL FUND</u>	-	-
Fixed Assets Fund	-	-			
Interest Reserved Fund	-	-	<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	-	-
			<u>Pnb,Rnar College-CARD O/B</u>		
			Anushmita FPCL (nabard)	-	-
			Card General	-	-
			Cash in Hand	-	-
	298,101.09	298,101.09		298,101.09	298,101.09

UDIN- 25501649BMMAY3555

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 :17.10.2025

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

Secretary

Secretary



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED FC

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the Period 01.04.2024 to 31.03.2025

RECEIPTS			PAYMENTS		
	<u>Heifer International (FC)</u>	<u>TOTAL</u>	<u>Rs.</u>	<u>Heifer International (FC)</u>	<u>TOTAL</u>
TO OPENING BALANCE :					
Cash at BANK	3,583,166.03	3,583,166.03	BY PROJECT MANAGEMENT UNIT EXPENSES	1,203,645.00	1,203,645.00
Cash in Hand	-	-	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	-	-	BY TRAINING	2,610,537.00	2,610,537.00
TO Interest Income	58,588.00	58,588.00	BY SUNDRY CREDITOR	19,730.00	19,730.00
TO Anushmita FPCL	-	-	BY CARD GENERAL FUND	-	-
			BY Anushmita FPCL	-	-
			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	-	-
			Pnb,Rnar College-CARD O/B	-	-
			Anushmita FPCL (nabard)	-	-
			Card General	-	-
			Cash in Hand		
				-	-
	18,916,459.03	18,916,459.03		18,916,459.03	18,916,459.03

UDIN- 25501649BMMAVY3555

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 :17.10.2025

Place : Ranchi

For, CENTRE FOR ALL ROUND DEVELOPMENT

06/04/2025 40 108

Secretary



CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CENTRE FOR ALL ROUND DEVELOPMENT (CARD)

CONSOLIDATED FC

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT For the Period 01.04.2024 to 31.03.2025

EXPENDITURE			INCOME		
	<u>Heifer International (FC)</u>	<u>TOTAL</u>	Rs.	<u>Heifer International (FC)</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		-
TO PROGRAM EXPENSES (A2):	13,272,932.00	13,272,932.00	BY Interest Income	58,588.00	58,588.00
TO TRAINING	2,610,537.00	2,610,537.00			
TO OFFICE/OVERHEAD EXPENSES:	290,051.94	290,051.94	By Excess of Expenses over Income	3,265,334.94	3,265,334.94
TO CARD GENERAL FUND	-	-			
TO Depreciation on fixed assets	-	-			
TO Anushmita FPCL	-	-			
To Excess of Income over Expenses		-			
(Transfer to Grant Fund)		-			
Interest Reserved Fund		-			
	18,598,627.94	18,598,627.94	-	18,598,627.94	18,598,627.94

UDIN- 25501649BMMAVY3555

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 : 17.10.2025

Place : Ranchi



For, CENTRE FOR ALL ROUND DEVELOPMENT

अध्यक्ष, केंद्र



Secretary