

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

A-262, Sec-19 Distt. - Gautam Budh Nagar, Noida, Uttar Pradesh - 201301

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Foreign Contribution Received		25919599.79	17631258.30
Interest Received on Bank Fixed Deposits	10	354178.00	1620144.00
Saving Bank Interest Received		279705.00	330954.00
Indian Contribution Received		154500.00	274630.00
TOTAL		26707982.79	19856986.30
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Mary's Meal Programme Expenses	1	26846019.00	27596332.37
Mother's Care Programme Expenses	2	3217444.00	2764885.00
Magneti Marelli Project Expenses	3	1398850.00	0.00
Mothre's Care Spain Project Expenses	4	322295.00	0.00
Mary's Meal- Project Monitoring & Evaluation Expenses	5	203275.00	160822.71
Blossom Programme Expenses	6	120000.00	50000.00
Education Assistance to Poor Children		78326.00	180578.00
General Adminstrative Expenses	7	85623.00	19900.00
Mother's Leap Programme Expenses		13921.00	19000.00
Depreciation		280765.00	329566.00
Total Expenses		32566518.00	31121084.08
Excess of Expenditure over Income		5858535.21	11264097.78
TOTAL		26,707,982.79	19,856,986.30

For M. Thomas & Co

As per our report of even date

Chartered Accountants

Firm No. 004408S



CA. K. K. George (Partner)

Membership No 096900

Place : New Delhi

Dated: September 20, 2016

For Board for Research Education and
DevelopmentFr. Joson Tharakan John
Managing Trustee