

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 31-03-2017

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Foreign Contribution Received		4,66,09,551.25	2,59,19,599.79
Indian Contribution Received		58,74,760.00	1,54,500.00
Saving Bank Interest Received		3,70,727.00	2,79,705.00
Interest Received on Bank Fixed Deposits	10	3,31,557.00	3,54,178.00
TOTAL		5,31,86,595.25	2,67,07,982.79
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Mary's Meals Programme	1	2,67,96,276.50	2,70,49,294.00
Magneti Marelli Project -Assistance to Students	2	50,94,188.00	13,98,850.00
Mother's Care Scotland Project- Assistance for School Building		40,00,000.00	-
Mother's Care Scotland Project- Assistance to Students	3	39,56,556.00	32,17,444.00
Mother's Care Spain Project -Assistance to Students	4	4,80,656.00	3,22,295.00
General Administrative Expenses	5	1,98,491.00	85,623.00
Blossom Programme Expenses	6	1,15,000.00	1,20,000.00
Mother's Leap Programme Expenses		84,563.00	13,921.00
Education Assistance to Poor Children		13,100.00	78,326.00
Depreciation		5,00,187.00	2,80,765.00
Total Expenses		4,12,39,017.50	3,25,66,518.00
Transfer to Reserve Fund u/s 11(2)		35,00,000.00	
Excess of Income over Expenditure		84,47,577.75	
Excess of Expenditure over Income			58,58,535.21
TOTAL		5,31,86,595.25	2,67,07,982.79

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: August 30, 2017

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