

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 31-03-2018

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Foreign Contribution Received		3,98,65,567.12	4,66,09,551.25
Indian Contribution Received		13,95,400.00	58,74,760.00
Saving Bank Interest Received		7,38,338.00	3,70,727.00
Bank FD Interest Received	9	3,15,402.00	3,31,557.00
Interest on Income Tax Refund		5,647.00	-
TOTAL		4,23,20,354.12	5,31,86,595.25
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Mary's Meals Programme	1	2,71,15,156.35	2,67,96,276.50
Magneti Marelli Project -Assistance to Students	2	48,33,609.00	50,94,188.00
Mother's Care Scotland Project- Assistance to Students	3	28,09,058.00	39,56,556.00
Mother's Care Spain Project -Assistance to Students	4	8,41,955.00	4,80,656.00
Mother's Care Scotland Project- Assistance for School Building		8,00,000.00	40,00,000.00
Blossom Programme Expenses	5	1,65,950.00	1,15,000.00
General Administrative Expenses	6	1,05,778.60	1,98,491.00
Education Assistance to Poor Children- Mother's Leap		69,050.00	97,663.00
Depreciation	7	3,60,897.00	5,00,187.00
Total Expenses		3,71,01,453.95	4,12,39,017.50
Transfer to Reserve Fund u/s 11(2)		-	35,00,000.00
Excess of Income over Expenditure		52,18,900.17	84,47,577.75
TOTAL		4,23,20,354.12	5,31,86,595.25

For M. Thomas & Co.

As per our report of even date

Chartered Accountants

Firm No. 0044085



CA. K. K. George (Partner)

Membership No. 096900

Place : New Delhi

Dated: September 11, 2018

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