

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Foreign Contribution Received	1	45170381.21	39865567.12
Indian Contribution Received	2	13925653.00	1395400.00
Saving Bank Interest Received		891634.00	738338.00
Bank FD Interest Received	13	217645.00	315402.00
Interest on Income Tax Refund		-	5647.00
TOTAL		60205313.21	42320354.12
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Mary's Meals Programme - Mid Day Meals	3	28947802.80	27115156.35
Mary's Meal - Kerela Flood Emergency Response Project	4	13172725.00	-
Magneti Marelli Project Expenses	5	9563106.00	4833609.00
Magneti Marelli- Kerela Flood Emergency Response Project	6	3353035.00	-
Mother's Care Scotland Project- Assistance to Students	7	3323040.00	2809058.00
Mother's Care Spain Project -Assistance to Students	8	800607.00	841955.00
Flood Relief and Natural Calamity Assistance		544249.00	-
General Administrative Expenses	9	283652.35	105778.60
Blossom Programme Expenses	10	-	165950.00
Mother's Care Scotland Project- Assistance for School Building		-	800000.00
Education Assistance to Poor Children- Mother's Leap		-	69050.00
Depreciation	11	372385.00	360897.00
Total Expenses		60360602.15	37101453.95
Excess of Expenditure over Income		155288.94	
Excess of Income over Expenditure			5218900.17
TOTAL		60205313.21	42320354.12

For M. Thomas & Co.

As per our report of even date

Chartered Accountants

Firm No. 004408S

CA. K. K. George (Partner)

Membership No. 096900

UDIN: 19096900AAAAGC9142

Place : New Delhi

Dated: September 24, 2019

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