

**BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT**

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

**CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2016**

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR
<b>Corpus Fund</b>			5,000.00	5,000.00
<b>Capital Fund</b>				
Balance B/F		13,015,734.52		10,379,832.30
Add: Transferred from Reserv Fund		3,600,000.00		13,900,000.00
Less: Excess of Expenditure Over Income		5,858,535.21	10,757,199.31	11,264,097.78
				13,015,734.52
<b>Reserve Fund U/S 11(2)</b>				
Opening Balance		3,600,000.00		17,500,000.00
Less: Utilized During the Year		3,600,000.00	-	13,900,000.00
				3,600,000.00
<b>TOTAL</b>			<b>10,762,199.31</b>	<b>16,620,734.52</b>

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR
<b>Fixed Assets:</b> (At Cost As Per Schedule)	8		1,585,229.00	1,853,104.00
<b>Current Assets:</b>				
Cash & Bank Balances				
Fixed Deposits With Bank	10	-		10,000,000.00
Interest Accured on Fixed Deposits	10	-		863,750.00
South Indian Bank		8,563,669.49		3,538,306.70
Cash In Hand		415,867.82		203,558.82
TDS on Fixed Deposit Interest		197,433.00	9,176,970.31	162,015.00
				14,767,630.52
<b>TOTAL</b>			<b>10,762,199.31</b>	<b>16,620,734.52</b>

As per our report of even date  
For M. Thomas & Co  
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  
Development



Fr. Joson Tharakan John  
Managing Trustee