

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, 2017

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR
Capital Fund				
Balance B/F		1,07,57,199.31		1,30,15,734.52
Add: Transferred from Reserve Fund		-		36,00,000.00
Add: Excess of Income Over Expenditure		84,47,577.75		-
Less: Excess of Expenditure Over Income			1,92,04,777.06	58,58,535.21
				1,07,57,199.31
Corpus Fund			5,000.00	5,000.00
Reserve Fund U/S 11(2)				
Opening Balance		-		36,00,000.00
Add: Transfer during the Year		35,00,000.00		
Less: Utilized During the Year		-	35,00,000.00	36,00,000.00
				-
TOTAL			2,27,09,777.06	1,07,62,199.31

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR
Fixed Assets: (At Cost As Per Schedule)	8		21,39,152.00	15,85,229.00
Current Assets:				
Cash & Bank Balances				
Fixed Deposits With Bank	10	59,23,000.00		-
Imprest at Jharkhand Centre		8,37,512.50		-
South Indian Bank		1,34,29,838.74		85,63,669.49
Cash In Hand		1,49,684.82		4,15,867.82
TDS on Fixed Deposit Interest		2,30,589.00	2,05,70,625.06	1,97,433.00
				91,76,970.31
TOTAL			2,27,09,777.06	1,07,62,199.31

As per our report of even date
For M. Thomas & Co
Chartered Accountants
Firm No. 004408S



(Signature)
CA. K. K. George (Partner)
Membership No 096900
Place : New Delhi
Dated: August 30, 2017

For Board For Research Education and
Development



(Signature)
Fr. Josen Tharakan John
Managing Trustee