

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, 2018

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR	
Capital Fund					
Balance B/F		19,204,777.06		10,757,199.31	
Add: Transferred from Reserve Fund		2,900,000.00		-	
Add: Excess of Income Over Expenditure		5,218,900.17	27,323,677.23	8,447,577.75	19,204,777.06
Corpus Fund					
			5,000.00		5,000.00
Reserve Fund U/S 11(2)					
Opening Balance		3,500,000.00		-	
Add: Transfer during the Year		-		3,500,000.00	
Less: Utilized During the Year		2,900,000.00	600,000.00	-	3,500,000.00
TOTAL			27,928,677.23		22,709,777.06

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR	
Fixed Assets:					
(At Cost As Per Schedule)	7		3,949,005.00		2,139,152.00
Current Assets:					
Cash & Bank Balances					
South Indian Bank		18,633,053.26		13,429,838.74	
Fixed Deposits With Bank	9	5,000,000.00		5,923,000.00	
Imprest at Jharkhand Centre		179,634.15		837,512.50	
Cash In Hand		97,841.82		149,684.82	
TDS on Fixed Deposit Interest		64,697.00		230,589.00	
Imprest Fr. Joson		4,446.00	23,979,672.23	-	20,570,625.06
TOTAL			27,928,677.23		22,709,777.06

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 11, 2018

For Board For Research Education and
Development

Fr. Joson Tharakan John
Managing Trustee