

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

BALANCE SHEET AS AT MARCH 31st, 2019

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR
Capital Fund				
Balance B/F		27323677.23		19204777.06
Add: Transferred from Reserve Fund		600000.00		2900000.00
Less: Excess of Expenditure over Income		155288.94		-
Add: Excess of Income over Expenditure		-	27768388.29	5218900.17
				27323677.23
Corpus Fund			5000.00	5000.00
Reserve Fund U/S 11(2)				
Opening Balance		600000.00		3500000.00
Less: Utilized During the Year		600000.00	-	2900000.00
				600000.00
TOTAL			27773388.29	27928677.23

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR
Fixed Assets	11		3725257.00	3949005.00
(At WDV As Per Schedule)				
Current Assets				
South Indian Bank A/c No. 6076		21986104.12		18192022.46
South Indian Bank A/c No. 9015		1461428.00		441030.80
Imprest at Jharkhand Centre		371196.35		179634.15
Cash In Hand		142940.82		97841.82
TDS on Fixed Deposit Interest		86462.00		64697.00
Fixed Deposits With Bank	13	-		5000000.00
Imprest Fr. Joson		-	24048131.29	4446.00
				23979672.23
TOTAL			27773388.29	27928677.23

As per our report of even date

For M. Thomas & Co.

Chartered Accountants

Firm No. 004408S

For Board For Research Education and
Development

CA. K. K. George (Partner)

Membership No. 096900

UDIN: 19096900AAAAGC9142

Place : New Delhi

Dated: September 24, 2019



Fr. Joson Tharakan John
Managing Trustee