

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

BALANCE SHEET AS AT MARCH 31st, 2020

LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.
Capital Fund				
Balance B/F		27768388.29		27323677.23
Add: Transferred from Reserve Fund		-		600000.00
Less: Excess of Expenditure over Income		13213115.13	14555273.16	155288.94
			5000.00	27768388.29
Corpus Fund				
Reserve Fund U/S 11(2)				
Opening Balance		-		600000.00
Less: Utilized During the Year		-		600000.00
			15132.00	-
Current Liabilities				
TDS Payable				
TOTAL			14575405.16	27773388.29

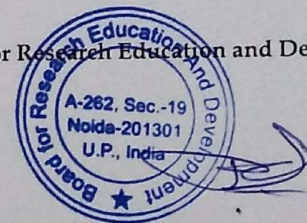
ASSETS	SCH	CURRENT YR.		PREVIOUS YR.
Fixed Assets				
(At WDV As Per Schedule)	11		4468746.00	3725257.00
Current Assets				
South Indian Bank A/c No. 6076		6540847.69		21986104.12
South Indian Bank A/c No. 9015		2538228.00		1461428.00
Imprest at Jharkhand Centre		858616.00		371196.35
Cash In Hand		118483.82		142940.82
TDS on Fixed Deposit Interest		21765.00		86462.00
South Indian Bank A/c No. 1768		17613.65		-
Tax Collected at Source		11105.00	10106659.16	-
TOTAL			14575405.16	24048131.29
				27773388.29

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



CA. K. K. George (Partner)
Membership No. 096900
UDIN: 20096900AAAAJW4963
Place : New Delhi
Dated: September 08, 2020

For Board For Research Education and Development



Fr. Joson Tharakan John
Managing Trustee