

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, 2015

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR	
Corpus Fund			5000.00		5000.00
Capital Fund					
Balance B/F		10379832.30		1958173.40	
Add: Excess of Income over Expenditure		0.00		8421658.90	
Add: Transferred from Reserv Fund		13900000.00		0.00	
Less: Excess of Expenditure Over Income		11264097.78	13015734.52	0.00	10379832.30
Reserve Fund U/S 11(2)					
Opening Balance		17500000.00		2600000.00	
Add: Transfer from Income & Expenditure A/C		0.00		14900000.00	
Less: Utilized During the Year		13900000.00	3600000.00	0.00	17500000.00
Current Liabilities					
TDS Payable			0.00		1907.00
TOTAL			16620734.52		27886739.30

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR	
Fixed Assets: (At Cost As Per Schedule)	6		1853104.00		2182670.00
Current Assets:					
Cash & Bank Balances					
Fixed Deposits With Bank	7	10000000.00		0.00	
Interest Accured on Fixed Deposits	7	863750.00		0.00	
South Indian Bank		3538306.70		25141278.40	
TDS on Fixed Deposit Interest		162015.00		0.00	
Cash In Hand		203558.82	14767630.52	562790.90	25704069.30
TOTAL			16620734.52		27886739.30

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 09, 2015

For Board For Research Education and
Development



Fr. Joson Tharakan John
Managing Trustee