

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
Capital Fund					
Balance B/F		14555273.16		27768388.29	
Less: Excess of Expenditure over Income		0.00		13213115.13	
Add: Excess of Income over Expenditure		11341958.10	25897231.26	0.00	14555273.16
Corpus Fund			5000.00		5000.00
Current Liabilities					
TDS Payable			0.00		15132.00
TOTAL			25902231.26		14575405.16

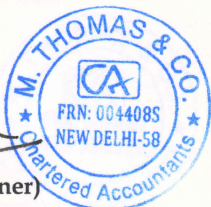
ASSETS	SCH	CURRENT YR.		PREVIOUS YR.	
Fixed Assets	11		3695903.00		4468746.00
(At WDV As Per Schedule)					
Current Assets					
South Indian Bank A/c No. 6076		10674359.01		6540847.69	
Fixed Deposits With Bank	12	7122616.00		0.00	
South Indian Bank A/c No. 9015		3771074.00		2538228.00	
Utilization Bank A/c -S I B A/c No. 5571		346055.27		850000.00	
Cash In Hand		254196.82		118483.82	
Imprest at Jharkhand Centre - Cash		3908.00		8616.00	
Tax Collected at Source		23986.00		11105.00	
South Indian Bank A/c No. 1768		10133.16		17613.65	
TDS on Fixed Deposit Interest		0.00	22206328.26	21765.00	10106659.16
TOTAL			25902231.26		14575405.16

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: 21096900AAAALV5154

Place : New Delhi

Dated: October 18, 2021

For Board For Research Education and
Development



Fr. Josen Tharakan John
Managing Trustee