

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
Capital Fund					
Balance B/F		25897231.26		14555273.16	
Less: Excess of Expenditure over Income		1843314.92		0.00	
Add: Excess of Income over Expenditure		0.00	24053916.34	11341958.10	25897231.26
Corpus Fund			5000.00		5000.00
Current Liabilities					
TDS Payable			5772.00		0.00
TOTAL			24064688.34		25902231.26

ASSETS	SCH	CURRENT YR.		PREVIOUS YR.	
Fixed Assets	10		4203002.00		3695903.00
(At WDV As Per Schedule)					
Current Assets					
South Indian Bank A/c No. 6076		14594657.44		10674359.01	
South Indian Bank A/c No. 9015		4882204.00		3771074.00	
Cash In Hand		184373.82		258104.82	
Utilization Bank A/c -S I B A/c No. 5571		87802.67		346055.27	
Income Tax Refundable		56735.00		23986.00	
South Indian Bank A/c No. 1768		30049.67		10133.16	
State Bank Of India A/c No 78462		14647.00		0.00	
Imprest at Jharkhand Centre		11216.74		0.00	
Fixed Deposits With Bank	11	0.00	19861686.34	7122616.00	22206328.26
TOTAL			24064688.34		25902231.26

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: 22096900ATVYVZ3041

Place : New Delhi

Dated: September 20, 2022

For Board For Research Education and
DevelopmentFr. Josen Tharakan John
Managing Trustee