

**BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT**

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

**BALANCE SHEET AS AT 31st MARCH 2023**

LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.
<b>Capital Fund</b>				
Balance B/F		24053916.34		25897231.26
Less: Excess of Expenditure over Income		0.00		1843314.92
Add: Excess of Income over Expenditure		17348214.05	41402130.39	0.00
				24053916.34
<b>Corpus Fund</b>			5000.00	5000.00
<b>Current Liabilities</b>				
TDS Payable			7936.00	5772.00
<b>TOTAL</b>			<b>41415066.39</b>	<b>24064688.34</b>

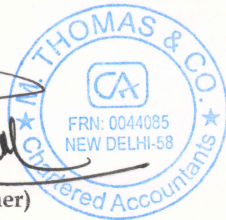
ASSETS	SCH	CURRENT YR.		PREVIOUS YR.
<b>Fixed Assets</b>				
(At WDV As Per Schedule)	10		3636562.00	4203002.00
<b>Current Assets</b>				
South Indian Bank A/c No. 6076		33266503.20		14594657.44
State Bank Of India A/c No 78462		34886.00		14647.00
South Indian Bank A/c No. 9015		4214065.28		4882204.00
Utilization Bank A/c -S I B A/c No. 5571		104698.45		87802.67
South Indian Bank A/c No. 1768		7197.45		30049.67
Cash In Hand		122471.82		184373.82
Income Tax Refundable		11339.00		56735.00
Imprest at West Jharkhand Centre - DigiCash Card		17343.19	37778504.39	11216.74
				19861686.34
<b>TOTAL</b>			<b>41415066.39</b>	<b>24064688.34</b>

As per our report of even date

For M. Thomas &amp; Co.

Chartered Accountants

Firm No. 0044085



CA. K. K. George ( Partner)

Membership No. 096900

UDIN: 23096900BGUVBC6493

Place : New Delhi

Dated: October 27, 2023

For Board For Research Education and Development

Fr. Joson Tharakan John  
Managing Trustee