



BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT					
A-262, Sec-19 Distt. - Gautam Budh Nagar, Noida, Uttar Pradesh - 201301					
BALANCE SHEET AS AT 31st MARCH 2024					
LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
Capital Fund					
Balance B/F		41402130.39		24053916.34	
Add: Excess of Income over Expenditure		3962189.61	45364320.00	17348214.05	41402130.39
Corpus Fund			5000.00		5000.00
Current Liabilities					
TDS Payable			2165.00		7936.00
TOTAL			45371485.00		41415066.39
ASSETS	SCH	CURRENT YR.		PREVIOUS YR.	
Fixed Assets	10		3320445.00		3636562.00
(At WDV As Per Schedule)					
Current Assets					
South Indian Bank A/c No. 6076		36373045.30		33266503.20	
South Indian Bank A/c No. 9015		5317018.28		4214065.28	
Utilization Bank A/c -S I B A/c No. 5571		103960.94		104698.45	
Cash In Hand		77173.00		122471.82	
Income Tax Refundable		57839.00		11339.00	
South Indian Bank A/c No. 1768		51612.29		7197.45	
State Bank Of India A/c No 78462		49645.00		34886.00	
Imprest at West Jharkhand Centre - DigiCash Card		20746.19	42051040.00	17343.19	37778504.39
TOTAL			45371485.00		41415066.39
As per our report of even date For M. Thomas & Co. Chartered Accountants Firm No. 004408S		For Board For Research Education and Development			
					
CA George Kuruvilla Kunnathumpara (Partner) Membership No. 096900 UDIN: 24096900BKJRV6604 Place : New Delhi Dated: September 25, 2024		Fr. Joson Tharakan John Managing Trustee			