

BOARD FOR RESEARCH EDUCATION AND DEVELOPMENT

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

BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES	NOTE	31ST MARCH, 2026		31ST MARCH, 2025	
<u>NPO FUNDS:-</u>					
<u>Capital Fund</u>					
Opening Balance		3,70,93,564.17		4,53,64,320.00	
Less: Income Tax Refund Written off		-		5,541.00	
Less: Excess of Expenditure over Income		-		82,65,214.83	
Add: Excess of Income over Expenditure		6,91,186.49	3,77,84,750.66	-	3,70,93,564.17
<u>Corpus Fund</u>			5,000.00		5,000.00
TOTAL NPO FUNDS			3,77,89,750.66		3,70,98,564.17
<u>Current Liabilities</u>					
TDS Payable			6,952.00		817.00
TOTAL			3,77,96,702.66		3,70,99,381.17

ASSETS	NOTE	31ST MARCH, 2026		31ST MARCH, 2025	
<u>NON CURRENT ASSETS</u>					
<u>Property, Plant & Equipment</u> (At WDV As per Note No. 10)	10		30,47,274.00		32,34,600.00
<u>CURRENT ASSETS</u>					
<u>(A) Cash & Bank Balances</u>					
Bank Balances	12	3,45,96,153.51		3,37,50,353.46	
Cash In Hand		1,04,505.00	3,47,00,658.51	79,369.00	3,38,29,722.46
<u>(B) Other Current Assets</u>					
Income Tax Refundable		32,053.00		18,695.00	
Imprest at West Jharkhand Centre - DigiCash Card		16,717.15	48,770.15	16,363.71	35,058.71
TOTAL			3,77,96,702.66		3,70,99,381.17

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: 26096900OHRCPD8314

Place : New Delhi

Dated: July 16th, 2026

Fr. Joson Tharakan John
Managing Trustee