

**BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries And Benefits	11,42,72,081	By	Fees Receipts	15,22,94,501
To	Financial Charges	1,14,55,242	By	Other Income	3,90,865
To	Free Ships	23,00,000	By	Consultancy Projects	4,00,000
To	Vehicle Maintenance Diesel&Petrol	14,09,440	By	Endowments	2,00,000
To	Common Services & Affiliation Charges	56,93,033	By	Alumini	90,000
To	Conveyance	75,497			
To	E-Cap	1,55,000			
To	Repairs & Maintenance (Others)	23,50,459			
To	Building Repairs And Maintenance	38,80,013			
To	Computer Repairs And Maintenance	18,83,542			
To	Bank Charges	34,960			
To	Vehicle Repairs & Maintenance	2,87,470			
To	College Maintenance	8,46,241			
To	Green Environment & Energy Audit	25,000			
To	Electricity Expenses	9,12,546			
To	Telephone & Internet Expenses	2,35,614			
To	Printing And Stationary	58,368			
To	ISO	8,000			
To	Library	8,120			
To	Transportation Charges	2,900			
To	Postel & Courier Charges	1,000			
To	Mobilisation Fund	30,000			
To	Rates & Taxes	3,49,418			
To	Exam Fee	39,12,908			
To	Sports Items	7,900			
To	Vehicles Insurance	1,46,316			
To	Seed Amount	6,00,000			
To	NAAC Fees	2,06,848			
To	Advertisement	80,000			
To	Insurance	2,40,654			
To	Welfare & Medical Expenses	1,03,800			
To	Depreciation	1,63,53,429			
To	Excess of Income Over Expenditure	-1,45,50,433			
		<b>15,33,75,366</b>			<b>15,33,75,366</b>

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE : 31.08.2023



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

*(Signature)*

PRINCIPAL

BRILLIANT INSTITUTE OF  
ENGINEERING AND TECHNOLOGY  
Vii & Aidi: Abdullapurmet, R.R. Dist-501505.

**BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	39,68,79,251	FIXED ASSETS	
RESERVES AND SURPLUS	(13,43,00,452)	Gross Block	36,76,93,656
PROVISION FOR EXPENSES	83,66,789	Less: Depreciation	22,64,22,026
SUNDRY CREDITORS	43,54,716		14,12,71,630
		DEPOSITS	
		Fixed Deposit	10,000
		Other Deposits	-
		CASH & BANK BALANCES	11,43,081
		FEES RECEIVABLE	13,28,75,594
	<b>27,53,00,304</b>		<b>27,53,00,305</b>

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner



*[Signature]*  
Secretary

PLACE : HYDERABAD

DATE : 31.08.2023

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Annexure - 1

DEPRECIATION ON FIXED ASSETS											
Description	Gross Block 31.03.2022	Additions		Deletions	Totals 31.03.2023	Depreciation			Written Down Value		Rates
		Before 180 Days	After 180 Days			Till 31.03.2022	During the Year	Total	as on 31.03.2023	as on 31.03.2022	
Xerox Machines	7,94,000		1,89,000		9,83,000	2,20,302	1,00,230	3,20,532	6,82,468	5,73,698	15%
Buildings	30,29,85,338				30,29,85,338	16,53,58,427	1,37,62,691	17,91,21,118	12,38,64,220	13,76,26,911	10%
Books	46,44,177	2,70,086	84,803		49,99,066	46,44,177	3,12,488	49,56,665	42,402	0	100%
Computers	1,54,95,785				1,54,95,785	1,47,02,187	3,17,439	1,50,19,626	4,76,159	7,93,598	40%
Furniture	26,53,607				26,53,607	18,28,598	82,501	19,11,099	7,42,508	8,25,009	10%
Generator	0				0	0	0	0	0	0	15%
Lab Equipments	1,55,80,297				1,55,80,297	1,03,37,450	7,86,427	1,11,23,877	44,56,420	52,42,847	15%
Land	52,40,165	2,35,000		2,01,851	52,73,314	0	0	0	52,73,314	52,40,165	0%
Office Equipment	4,57,427				4,57,427	3,81,465	11,394	3,92,860	64,567	75,962	15%
College Equipment	63,82,285				63,82,285	23,97,395	5,97,733	29,95,129	33,87,156	39,84,890	15%
Software	2,08,114		1,72,195		3,80,309	2,07,679	34,613	2,42,292	1,38,017	435	40%
Ups	16,29,625		3,85,780		20,15,405	11,45,620	1,01,534	12,47,154	7,68,251	4,84,005	15%
Vehicles	1,04,87,823				1,04,87,823	88,45,296	2,46,379	90,91,675	13,96,148	16,42,527	15%
	36,65,58,643	5,05,086	8,31,778		36,76,93,656	21,00,68,597	1,63,53,429	22,64,22,026	14,12,71,630	15,64,90,046	

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