

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 Disel&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			
		15,33,75,366			15,33,75,366

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 31.08.2023



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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PRINCIPAL
BRILLIANT INSTITUTE OF
ENGINEERING AND TECHNOLOGY
Vii & Mdi: 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		
		DEPOSITS	
		Fixed Deposit	10,000
		Other Deposits	-
		CASH & BANK BALANCES	11,43,081
		FEES RECEIVABLE	13,28,75,594
	27,53,00,304		27,53,00,305

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner



Secretary

PLACE : HYDERABAD
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Description	Gross Block	Additions		Totals	Depreciation	Total	Written Down Value	Rates
		Before 180 Days	After 180 Days					
Xerox Machines	7,94,000	1,89,000		9,83,000	2,20,302	1,00,230	6,92,468	15%
Buildings	30,29,85,338			30,29,85,338	16,53,58,427	1,37,62,691	12,38,64,220	10%
Books	46,44,177	2,70,086	84,803	49,99,066	48,44,177	3,12,488	42,402	100%
Computers	1,54,95,785			1,54,95,785	1,47,02,187	3,17,439	4,76,159	40%
Furniture	26,53,607			26,53,607	18,28,598	82,501	7,42,508	10%
Generator	0			0	0	0	0	15%
Lab Equipments	1,55,80,297			1,55,80,297	1,03,37,450	7,86,427	44,56,420	15%
Land	52,40,165	2,35,000	2,01,851	52,73,314	0	0	52,73,314	0%
Office Equipment	4,57,427			4,57,427	3,81,465	11,394	64,567	15%
College Equipment	63,82,285			63,82,285	23,97,395	5,97,733	33,87,156	15%
Software	2,08,114	1,72,195		3,80,309	2,07,679	34,613	1,38,017	40%
Ups	16,29,625	3,85,780		20,15,405	11,45,620	1,01,534	7,68,251	15%
Vehicles	1,04,87,823			1,04,87,823	88,45,296	2,46,379	13,98,148	15%
	36,55,58,643	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	

DEPRECIATION ON FIXED ASSETS

BRILLIANT INSTITUTE OF
ENGINEERING AND TECHNOLOGY
V# 84M1, Abdullapurmet, R.R.Dist-501505

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