

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries And Benefits	10,58,11,795	By	Fees Receipts	13,88,77,247
To	Financial Charges	1,19,30,274	By	Other Income	13,24,397
To	Free Ships	24,15,000	By	Consultancy Projects	9,00,000
To	Vehicle Maintenance Disel&Petrol	21,18,812	By	Endowments	2,50,000
To	Common Services & Affiliation Charges	49,59,229	By	Alumini	1,10,000
To	Conveyance	59,980			
To	E-Cap	1,55,000			
To	Repairs & Maintenance (Others)	44,52,391			
To	Building Repairs And Maintenance	61,53,830			
To	Computer Repairs And Maintenance	19,01,540			
To	Bank Charges	42,064			
To	Bio Gas	10,000			
To	Vehicle Repairs & Maintenance	4,85,589			
To	College Maintenance	15,39,424			
To	Green Environment & Energy Audit	25,000			
To	Electricity Expenses	3,84,621			
To	Telephone & Internet Expenses	5,55,396			
To	Printing And Stationary	88,867			
To	ISO	8,000			
To	Library	8,526			
To	Transportation Charges	3,000			
To	Postel & Courier Charges	500			
To	Welfare & Medical Expenses	1,08,990			
To	Mobilisation Fund	31,500			
To	Exam Fee	48,90,294			
To	Seed Amount	6,30,000			
To	Sports Items	18,538			
To	Student Welfare	33,000			
To	NAAC Fees	-67,751			
To	Water Charges	1,300			
To	Depreciation	1,48,96,415			
To	Excess of Income Over Expenditure	-2,21,89,479			
		14,14,61,644			14,14,61,644

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 29.09.2024



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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BRILLIANT INSTITUTE OF
ENGINEERING AND TECHNOLOGY**

Viii & Md: Abdullapurmet, R.R.Dist-501505.

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BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	41,36,13,589	FIXED ASSETS	
RESERVES AND SURPLUS	(15,64,89,931)	Gross Block	37,24,38,947
PROVISION FOR EXPENSES	2,00,53,427	Less Depreciation	24,13,18,441
SUNDRY CREDITORS	46,58,517		
		DEPOSITS	
		Fixed Deposit	5,30,943
		CASH & BANK BALANCES	20,34,580
		FEE RECEIVABLE	14,81,49,574
	28,18,35,602		28,18,35,603

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,
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Annexure - 1

DEPRECIATION ON FIXED ASSETS											
Description	Gross Block	Additions		Deletions	Totals	Depreciation			Written Down Value		Rates
	31.03.2023	Before 180 Days	After 180 Days		31.03.2024	Till 31.03.2023	During the Year	Total	as on 31.03.2024	as on 31.03.2023	
Xerox Machines	9,63,000				9,63,000	3,20,532	99,370	4,19,902	5,63,098	6,82,468	15%
Air Conditioner		6,75,000	23,25,000		30,00,000	0	2,75,625	2,75,625	27,24,375	0	15%
Buildings	30,29,85,338				30,29,85,338	17,91,21,110	1,23,86,422	19,15,07,540	11,14,77,798	12,38,64,220	10%
Books	49,99,066				49,99,066	49,56,665	42,402	49,99,066	0	42,402	100%
Computers	1,54,95,785				1,54,95,785	1,50,19,626	1,90,483	1,52,10,090	2,85,695	4,76,159	40%
Furniture	26,53,607				26,53,607	19,11,099	74,251	19,85,350	6,68,257	7,42,508	10%
Lab Equipments	1,55,80,297	1,45,291			1,57,25,588	1,11,23,877	6,90,257	1,18,14,133	39,11,454	44,56,420	15%
Land	52,73,314				52,73,314	0	0	0	52,73,314	52,73,314	0%
Office Equipment	4,57,427				4,57,427	3,92,860	9,685	4,02,545	54,882	64,567	15%
College Equipment	63,82,285				63,82,285	29,95,129	5,08,073	35,03,202	28,79,083	33,87,156	15%
Solar System	0	16,00,000			16,00,000	0	2,40,000	2,40,000	13,60,000	0	15%
Software	3,80,309				3,80,309	2,42,292	55,207	2,87,499	82,810	1,38,017	40%
Ups	20,15,405				20,15,405	12,47,154	1,15,236	13,62,392	6,53,013	7,68,251	15%
Vehicles	1,04,87,823				1,04,87,823	90,91,675	2,09,422	93,01,097	11,86,726	13,95,148	15%
	36,76,93,656	24,20,291	23,25,000		37,24,38,947	22,64,22,026	1,48,96,415	24,13,18,441	13,11,20,506	14,12,71,630	


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