

# BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2022

| EXPENDITURE |                                       | AMOUNT              | INCOME |                      | AMOUNT              |
|-------------|---------------------------------------|---------------------|--------|----------------------|---------------------|
| To          | Staff Salaries                        | 10,53,97,225        | By     | Fees Receipts        | 14,99,01,560        |
| To          | Financial Charges                     | 86,60,531           | By     | Other Income         | 1,65,706            |
| To          | Free Ships                            | 25,80,000           | By     | Consultancy Projects | 7,50,000            |
| To          | Vehicle Maintenance Diesel&Petrol     | 75,64,781           | By     | Endowments           | 2,25,000            |
| To          | Common Services & Affiliation Charges | 74,06,258           | By     | Alumini              | 1,40,000            |
| To          | Conveyance                            | 66,120              |        |                      |                     |
| To          | E-Cap                                 | 1,55,000            |        |                      |                     |
| To          | Repairs & Maintenance (Others)        | 9,74,502            |        |                      |                     |
| To          | Building Repairs And Maintenance      | 23,91,211           |        |                      |                     |
| To          | Computer Repairs And Maintenance      | 16,47,474           |        |                      |                     |
| To          | Bank Charges                          | 35,726              |        |                      |                     |
| To          | Vehicle Repairs & Maintenance         | 30,36,886           |        |                      |                     |
| To          | College Maintenance                   | 17,47,904           |        |                      |                     |
| To          | Green Environment & Energy Audit      | 25,000              |        |                      |                     |
| To          | Electricity Expenses                  | 47,511              |        |                      |                     |
| To          | Telephone & Internet Expenses         | 1,47,953            |        |                      |                     |
| To          | Printing And Stationary               | 1,16,239            |        |                      |                     |
| To          | ISO                                   | 8,000               |        |                      |                     |
| To          | Library                               | 2,12,124            |        |                      |                     |
| To          | Transportation Charges                | 4,960               |        |                      |                     |
| To          | Postel & Courier Charges              | 2,600               |        |                      |                     |
| To          | Mobilisation Fund                     | 26,300              |        |                      |                     |
| To          | Rates & Taxes                         | 7,94,640            |        |                      |                     |
| To          | Registration and Membership Fee       | 1,00,300            |        |                      |                     |
| To          | Exam Fee                              | 50,17,102           |        |                      |                     |
| To          | Sports Items                          | 11,600              |        |                      |                     |
| To          | Seed Amount                           | 5,80,800            |        |                      |                     |
| To          | TAFRC Fee                             | 1,24,000            |        |                      |                     |
| To          | Welfare & Medical Expenses            | 63,497              |        |                      |                     |
| To          | Depreciation                          | 1,80,54,050         |        |                      |                     |
| To          | Excess of Income Over Expenditure     | -1,58,18,029        |        |                      |                     |
|             |                                       | <b>15,11,82,266</b> |        |                      | <b>15,11,82,266</b> |

for N R G & Co.,  
Chartered Accountants

KSVS Naarayana  
Partner

PLACE : HYDERABAD  
DATE : 25.08.2022

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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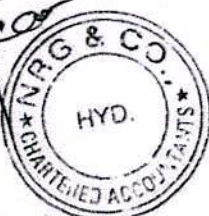
# BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31.03.2022

| LIABILITIES            | AMOUNT              | ASSETS               |              | AMOUNT              |
|------------------------|---------------------|----------------------|--------------|---------------------|
| LOAN FROM SOCIETY      | 39,62,31,980        | FIXED ASSETS         |              |                     |
| RESERVES AND SURPLUS   | (11,97,50,019)      | Gross Block          | 36,65,58,643 |                     |
| PROVISION FOR EXPENSES | 54,55,037           | Less: Depreciation   | 21,00,68,597 | 15,64,90,046        |
| SUNDRY CREDITORS       | 56,06,508           | DEPOSITS             |              |                     |
|                        |                     | Fixed Deposit        |              |                     |
|                        |                     | Other Deposits       | 10,000       | 10,000              |
|                        |                     | CASH & BANK BALANCES |              | 42,93,795           |
|                        |                     | FEES RECEIVABLE      |              | 12,67,49,664        |
|                        | <b>28,75,43,506</b> |                      |              | <b>28,75,43,505</b> |

for N R G & Co.,  
Chartered Accountants

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**BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY**
**Annexure - 1**

| DEPRECIATION ON FIXED ASSETS |                           |                 |                |                      |                 |                 |              |                    |                  |       |
|------------------------------|---------------------------|-----------------|----------------|----------------------|-----------------|-----------------|--------------|--------------------|------------------|-------|
| Description                  | Gross Block<br>31.03.2021 | Additions       |                | Totals<br>31.03.2022 | Depreciation    |                 |              | Written Down Value |                  | Rates |
|                              |                           | Before 180 Days | After 180 Days |                      | Till 31.03.2021 | During the Year | Total        | as on 31.03.2022   | as on 31.03.2021 |       |
| Xerox Machines               | 3,34,000                  |                 | 4,60,000       | 7,94,000             | 1,59,650        | 60,653          | 2,20,302     | 5,73,698           | 1,74,350         | 15%   |
| Buildings                    | 30,29,85,338              |                 |                | 30,29,85,338         | 15,00,66,549    | 4,50,01,870     | 19,50,68,419 | 10,79,16,919       | 10,79,16,919     | 100%  |
|                              |                           |                 |                | 45,24,177            | 45,24,177       | 63,396          | 45,44,177    | 0                  | 38,745           | 100%  |
| Computers                    | 1,54,36,065               | 59,700          |                | 1,54,95,795          | 1,41,73,122     | 5,29,065        | 1,47,02,187  | 7,93,598           | 12,62,963        | 40%   |
| Furniture                    | 26,53,607                 |                 |                | 26,53,607            | 17,36,930       | 91,668          | 18,28,598    | 8,25,009           | 9,16,877         | 10%   |
| Generator                    | 0                         |                 |                | 0                    | 0               | 0               | 0            | 0                  | 0                | 15%   |
| Lab Equipments               | 1,53,25,258               | 2,55,039        |                | 1,55,80,297          | 94,12,241       | 9,25,208        | 1,03,37,450  | 52,42,847          | 59,13,016        | 15%   |
| Land                         | 52,40,165                 |                 |                | 52,40,165            | 0               | 0               | 0            | 52,40,165          | 52,40,165        | 0%    |
| Office Equipment             | 4,57,427                  |                 |                | 4,57,427             | 3,68,060        | 13,405          | 3,81,465     | 75,962             | 89,367           | 15%   |
| College Equipment            | 63,82,285                 |                 |                | 63,82,285            | 16,94,179       | 7,03,216        | 23,97,395    | 39,84,890          | 46,88,106        | 15%   |
| Software                     | 2,08,114                  |                 |                | 2,08,114             | 2,07,389        | 290             | 2,07,679     | 435                | 725              | 40%   |
| Ups                          | 16,29,625                 |                 |                | 16,29,625            | 10,60,203       | 85,413          | 11,45,620    | 4,84,005           | 5,69,417         | 15%   |
| Vehicles                     | 1,04,87,823               |                 |                | 1,04,87,823          | 85,55,438       | 2,89,858        | 88,45,296    | 16,42,527          | 19,32,385        | 15%   |
|                              |                           |                 |                |                      |                 |                 |              |                    |                  |       |
|                              | 36,57,59,253              | 3,39,390        | 4,60,000       | 36,65,58,643         | 19,20,14,547    | 1,80,54,050     | 21,00,68,597 | 15,64,90,046       | 17,37,44,706     |       |

  
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