INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			AAATB5853E
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form Number.** ITR-7
# 16-11-477/B/17			
Road/Street/Post Office	**Area/Locality**		
	DILSUKHNAGAR		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Filed u/s**
HYDERABAD	TELANGANA	500036	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	EXEMPTION CIRCLE 1(1)HYD		
e-filing Acknowledgement Number	199229641141019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0
4	Net tax payable			4	0
5	Interest and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 0		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c+7d)		7e	0
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	0
		Others	0		

Income Tax Return submitted electronically on 14-10-2019 16:31:39 from IP address 124.123.118.14 and verified by

K.NARAYAN REDDY having PAN AFYPK9276M on 14-10-2019 16:31:39 from IP address 124.123.118.14 using **Digital Signature Certificate (DSC)**

DSC details: 508692CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	:	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY
Address	:	16-11/477/B/17 Dilsukhnagar Hyderabad-500 036.
D.O.E	:	24.04.1986
Status	:	Educational Society
PAN No	:	AAATB5853E
Prev. Year	:	2018-19
Asst.Year	:	2019-20

STATEMENT OF TOTAL INCOME

Particulars	Amount(Rs)
Gross Income Received during the Year	748,793,830
85% of the above to be applied for charitable Purpose	636,474,756
15% of the Gross Income	112,319,075
Amount actually applied on during the year	
Amount applied towards revenue expenditure excluding depreciation	634,824,252
Amount applied towards capital expenditure	74,171,339
Amount actually applied on during the year	708,995,591
Shortfall in the amount spent compared to 85% of the Amount Recived	NIL
Amount not excedding 15% accumulated	39,798,239
Taxable Income	NIL
Tax Thereon	NIL
Less: TDS	0
TAX Refundable	0

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MAR 2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Staff Salaries And Benefits	396041209	By	Fees Receipts	746656878
To	Rent	42710941	By	Other Income	2136952
To	Financial Charges	29438040			
To	Vehicle Maintainance Disel&Petrol	43061610			
To	Common Services&Affiliation Charges	17408160			
To	Conveyance	2116875			
To	News Papers	263639			
To	Advertisement Expenses	3360811			
To	Repairs & Maitanence (Others)	6769570			
To	Building Repairs And Maintenance	15328350			
To	Computer Repairs And Maintenance	3512380			
To	Rates&Taxes	5677789			
To	Bank Charges	234854			
To	Water Charges	1492961			
To	Vehicle Repairs & Maintence.	13741848			
To	School / College Maintainence	12819500			
To	Electricity Expenses	7382282			
To	Telephone Expenses	1863133			
To	Printing And Stationary	4667198			
To	Transportation Charges	266405			
To	Couriers Charges	14181			
To	Student Welfare	2686806			
To	Vehicle Insurance	6111633			
To	Exam Fees Paid	15739162			
To	Medical Exp	70454			
To	Professional and Technical Services	109740			
To	TAFRC Fee	163911			
To	SB TET Fees	1155041			
To	SCM Expenses	242000			
To	Insurance Exp	358569			
To	Audit Fee	15000			
To	Depreciation	75212808			
To	Excess of Income over Expenditure	38756770			
		748793830			748793830

for NRG & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

NRG & CO. HYD. CHARTERED ACCOUNTANTS

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE : 14.10.2019

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	3693950	FIXED ASSETS		
		Gross Block	1275698019	
INFRASTRUCTURE FUND	11165781	Less: Depreciation	636016152	
				639681867
RESERVES AND SURPLUS	541994378			
		DEPOSITS		31781247
SECURED LOANS	222513080			
		CASH & BANK BALANCES		41353855
UNSECURED LOANS	27791412			
		FEES RECEIVABLE		201501837
OUTSTANDING EXPENSES	102113483			
		LOANS & ADVANCES		34556890
SUNDRY CREDITORS	39603612			
	948875696			948875696

for NRG & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 14.10.2019

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Annexure - 1

DEPRECIATION ON FIXED ASSETS

Description	Gross Block	Additions		Totals	Depreciation			Written Down Value		Rates
	31.03.2018	Before 180 Days	After 180 Days	31.03.2019	Till 31.03.2018	During the Year	Total	as on 31.03.2019	as on 31.03.2018	
Xerox Machines	1,902,000			1,902,000	836,217	159,867	996,085	905,915	1,065,783	0.15
Buildings	717,598,005		55,950,809	773,548,814	238,452,877	50,712,053	289,164,930	484,383,884	479,145,128	0.1
Books	18,257,975	157,269	801,673	19,216,917	17,657,111	1,158,969	18,816,080	400,837	600,864	1
Computers	52,466,704	30,450	8,094,407	60,591,561	50,410,980	2,453,351	52,864,331	7,727,230	2,055,724	0.4
Furniture	27,165,684		2,842,850	30,008,534	13,513,624	1,507,349	15,020,972	14,987,562	13,652,060	0.1
Generator	2,783,899			2,783,899	1,849,179	140,208	1,989,387	794,512	934,720	0.15
Innova Car	1,494,204			1,494,204	1,295,640	29,785	1,325,424	168,780	198,564	0.15
Lab Equipments	60,349,858		2,576,886	62,926,744	28,203,515	5,015,218	33,218,733	29,708,011	32,146,343	0.15
Land	20,814,249			20,814,249	-	-	-	20,814,249	20,814,249	0
Office Equipment	3,444,219		386,440	3,830,659	2,368,020	190,413	2,558,433	1,272,226	1,076,199	0.15
School Equipment	13,870,914	63,500	1,903,220	15,837,634	8,220,654	999,806	9,220,459	6,617,175	5,650,261	0.15
Software	41,581,416		271,932	41,853,348	40,901,095	326,515	41,227,610	625,738	680,321	0.4
Ups	3,911,100	425,525		4,336,625	2,085,522	337,665	2,423,187	1,913,438	1,825,578	0.15
Vehicles	216,201,258			216,201,258	145,853,589	10,552,150	156,405,739	59,795,519	70,347,669	0.15
Air Conditionrs	2,321,200			2,321,200	1,296,087	153,767	1,449,854	871,346	1,025,113	0.15
Projectors	800,000			800,000	471,658	49,251	520,909	279,091	328,342	0.15
Toyata Fortuner Car	2,761,415			2,761,415	1,679,756	162,249	1,842,005	919,410	1,081,659	0.15
Tata Winger	936,590			936,590	583,356	52,985	636,341	300,249	353,234	0.15
Swift Dizer	1,457,000		666,378	2,123,378	907,493	132,404	1,039,897	1,083,481	549,507	0.15
Tata Indica	1,052,000			1,052,000	585,222	70,017	655,238	396,762	466,778	0.15
Transformer	920,890			920,890	501,911	62,847	564,758	356,132	418,979	0.15
Volvo XC90 D5	9,436,100			9,436,100	3,129,836	945,940	4,075,776	5,360,324	6,306,264	0.15
	1,201,526,680	676,744	73,494,595	1,275,698,019	560,803,341	75,212,808	636,016,152	639,681,869	640,723,338	

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

SCHEDULES

PARTICULARS	Amounts in Rs.
SECURED LOANS	
Term Loans	148504033
SOD Account	74009047
	222513080
UNSECURED LOANS	
K Madhavi	15100000
KNR A/C	12691412
	27791412
OUTSTANDING EXPENSES	
Provision For Expenses	98695023
Provision For Rates And Taxes	3418460
	102113483
DEPOSITS	
Fixed Deposites With Banks	565032
Rent Deposits	31049000
Other Deposits With Govt. Organisations	167215
	31781247
CASH AND BANK BALANCES	
Cash In Hand	6749882
Cash At Bank	34603973
	41353855
LOANS AND ADVANCES	
Tds On Fixed Deposits	1246543
Tds On Other Income	910347
Brilliant Juniour College	400000
Marri Janardhan Reddy	32000000
	34556890

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT

FEES RECEIPTS

Affliation & Registration Fee	15682890
Exam fee	15276660
Bus Fee	53337907
College Tution Fee	237199260
School Fee	425160161
	746656878

OTHER INCOME

Interest Received From Fds	212442
Interest Received	47910
Other Income	1876600
	2136952

FINANCIAL CHARGES

Interest on Andhra Bank Term Loan 3915	12588149
Interest on Andhra Bank Term Loan 636	9644254
Interest on Andhra Bank Term Loan 73951	4518957
Interest on Andhra Bank Term Loan 1158	147293
Interest on Icicic Vehicle Loan(10)	20018
Interest on KMBL Term Loan	1811251
Interest on KMBL Termloan 55	34298
Processing Charges	673820
	29438040

STAFF SALARIES AND BENEFITS

Salaries	384825901
Provident Fund	6590731
Profession Taxes	105800
Staff Welfare	716580
ESI	3802197
	396041209

FORM NO. 10BB

[*See* rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) **We** have examined the Balance Sheet as at **31/03/2019** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY , AAATB5853E** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **Hyderabad** and **62** branches.

(iii) Subject to comments below

(a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.

(b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.

(c) In **our** opinion and to the best of **our** information and according to the information given to **us** , the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2019** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **HYDERABAD**
Date **14/10/2019**

Name **KSVS NAARAYANA**
Membership No. **217249**
FRN (Firm Registration Number) **013417S**
Address **D.NO.1-2-597/28,FLAT NO.303,4T II FLOOR,GVS TOWERS,BESIDE RAMA KRISHNA MATH,HYDERABAD-500029**

NRG & CO. HYD. CHARTERED ACCOUNTANTS

UDIN: 19217249AAAADW5668

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY**
2.	Address	
	Flat/ Door/ Block No.	**16-11-477/B/17**
	Name of premises/ Building/ Village	**SHALIVANA NAGAR**
	Road/ Street /Post Office	
	Area/ Locality	**DILSUKHNAGAR**
	Town/ City / District	**HYDERABAD**
	State	**TELANGANA**
	Pin Code	**500036**
3.	Permanent Account Number	**AAATB5853E**
4.	Assessment Year	**2019 - 20**
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	**(vi)**
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	22	**2008-08-29**

PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.		Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL SOCIETY
8.		Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	748793830
9.		Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	708995591
10.		Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	39798239
11.		Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C -
OTHER INFORMATION

15.	(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)		
16.	In relation to any income being profits and gains of business, -		
	(a)	whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b)	whether separate books of account were maintained in respect of such business?	Not Applicable
	(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17	(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No

		institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place HYDERABAD
Date 14/10/2019

KSVS NARAYANA & CO. HYD. CHARTERED ACCOUNTANTS

Name	KSVS NAARAYANA
Membership No.	217249
FRN (Firm Registration Number)	013417S
Address	D.NO.1-2-597/28,FLAT NO.303,4TH FLOOR,GVS TOWERS,BESIDE RAMA KRISHNA MATH,HYDERABAD-500029

UDIN: 19217249AAAADW5668

Form Filing Details	
Revision/Original	Original

INCOME TAX DEPARTMENT

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Staff Salaries And Benefits	62,119,224	By	Fees Receipts	101,666,29
To	Financial Charges	10,759,461	By	Other Income	667,40
To	Vehicle Maintainance Disel&Petrol	1,841,326			
To	Affiliation Charges	10,931,039			
To	Conveyance	76,479			
To	News Papers	7,370			
To	Repairs & Maitanence (Others)	1,185,578			
To	Building Repairs And Maintenance	6,131,340			
To	Computer Repairs And Maintenance	1,404,952			
To	Bank Charges	25,607			
To	Vehicle Repairs & Maintence.	946,929			
To	College Maintenance	1,259,318			
To	Electricity Expenses	761,857			
To	Telephone Expenses	347,300			
To	Printing And Stationary	329,942			
To	Transportation Charges	33,800			
To	Couriers Charges	500			
To	Medical Exp	2,950			
To	Rates&Taxes	102,796			
To	Student Welfare	932,000			
To	SB TET	390,018			
To	TAFRC Fee	91,062			
To	SCM Exp	165,000			
To	Water Exp	288			
To	Depreciation	22,762,393			
To	Excess of Income Over Expenditure	-20,274,837			
		102,333,692			102,333,69

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 14.10.2019

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
LOAN FROM SOCIETY	364,058,246	FIXED ASSETS		
		Gross Block	355,102,140	
RESERVES AND SURPLUS	(98,252,277)	Less: Depreciation	149,829,946	
				205,272,193
PROVISION FOR EXPENSES	21,192,458			
		CASH & BANK BALANCES		2,102,343
SUNDRY CREDITORS	2,124,408			
		FEES RECEIVABLE		81,748,299
	289,122,835			289,122,835

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 14.10.2019

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

Annexure - 1

DEPRECIATION ON FIXED ASSETS										
Description	Gross Block	Additions		Totals	Depreciation			Written Down Value		
	31.03.2018	Before 180 Days	After 180 Days	31.03.2019	Till 31.03.2018	During the Year	Total	as on 31.03.201	as on 31.03.2018	Rates
Xerox Machines	334,000			334,000	50,100	42,585	92,685	241,315	283,900	15%
Buildings	280,745,121		18,227,787	298,972,908	95,449,237	19,440,978	114,890,215	184,082,694	185,295,884	10%
Books	4,251,952		184,103	4,436,055	4,053,323	290,681	4,344,004	92,052	198,629	100%
Computers	11,389,035	30,450	4,016,600	15,436,085	10,927,901	999,953	11,927,855	3,508,230	461,134	40%
Furniture	2,653,607			2,653,607	1,396,163	125,744	1,521,907	1,131,700	1,257,444	10%
Generator	0			0	0	0	0	0	0	15%
Lab Equipments	13,740,256		215,869	13,956,125	6,323,202	1,128,748	7,451,950	6,504,175	7,417,054	15%
Land	5,240,165			5,240,165	0	0	0	5,240,165	5,240,165	0%
Office Equipment	457,427			457,427	311,908	21,828	333,736	123,691	145,519	15%
College Equipment	650,605		639,600	1,290,205	307,279	99,469	406,748	883,457	343,326	15%
Software	208,114			208,114	204,759	1,342	206,101	2,013	3,355	40%
Ups	1,407,325	222,300		1,629,625	702,424	139,080	841,504	788,121	704,901	15%
Vehicles	10,487,823			10,487,823	7,341,257	471,985	7,813,242	2,674,581	3,146,566	15%
	331,565,431	**252,750**	**23,283,959**	**355,102,140**	**127,067,553**	**22,762,393**	**149,829,946**	**205,272,193**	**204,497,878**	