INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AAATB5853E		
Name	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY		
Address	16-11-477/B/17, , , DILSUKHNAGAR, HYDERABAD, TELANGANA, 500036		
Status	AOP/BOI	**Form Number**	ITR-7
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	876949360231220

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	205850
	(+)Tax Payable /(-)Refundable (6-7)	8	-205850
Dividend Distribution Tax details	**Dividend Tax Payable**	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on **23-12-2020 19:09:05** from IP address **49.204.186.106** and verified by **NARAYANA REDDY KASIREDDY**

having PAN **AFYPK9276M** on **23-12-2020 19:10:47** from IP address **49.204.186.106** using Electronic Verification Code **647ED6LZFI** generated through **Aadhaar OTP** mode.

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	:	2019-20
Asst.Year	:	2020-21

STATEMENT OF TOTAL INCOME

Particulars	Amount(Rs)
Gross Income Received during the Year	704,114,836
85% of the above to be applied for charitable Purpose	598,497,611
15% of the Gross Income	105,617,225
Amount actually applied on during the year	
Amount applied towards revenue expenditure excluding depreciation	591,367,238
Amount applied towards capital expenditure	23,379,584
Amount actually applied on during the year	614,746,821
Shortfall in the amount spent compared to 85% of the Amount Recived	NIL
Amount not excedding 15% accumulated	89,368,015
Taxable Income	NIL
Tax Thereon	NIL
Less: TCS	205850
TAX Refundable	-205850

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Staff Salaries And Benefits	343,895,527	By	Fees	704,039,784
To	Rent	44,910,154	By	Other Income	75,052
To	Financial Charges	26,769,689			
To	Vehicle Maintenance Disel&Petrol	38,170,149			
To	Common Services & Affiliation Charges	27,913,527			
To	Conveyance	2,343,852			
To	News Papers & Subscriptions	227,646			
To	Advertisement Expenses	2,992,359			
To	Repairs & Maintenance (Others)	9,437,120			
To	Building Repairs And Maintenance	14,028,400			
To	Computer Repairs And Maintenance	2,468,014			
To	Rates&Taxes	6,175,705			
To	Bank Charges	346,066			
To	Water Charges	1,501,534			
To	Vehicle Repairs & Maintenance	13,988,511			
To	School / College Maintenance	12,380,373			
To	Electricity Expenses	6,240,547			
To	Telephone & Internet Expenses	1,833,447			
To	Printing And Stationary	5,296,335			
To	Transportation Charges	150,363			
To	Postel & Courier Charges	24,175			
To	Student Welfare	344,399			
To	Vehicle Insurance	6,553,351			
To	Exam Fees Paid	11,586,725			
To	Medical Exp	116,439			
To	Audit Fee	20,000			
To	Misc Exp	115,000			
To	Hostel Maintenance	10,930,683			
To	Insurance Exp	503,308			
To	Professional and Technical Serives	103,840			
To	Depreciation	73,573,727			
To	Excess of Income Over Expenditure	39,173,872			
		704,114,836			**704,114,836**

for NRG & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 23.12.2020

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	3,693,950	FIXED ASSETS		
		Gross Block	1,299,077,602	
INFRASTRUCTURE FUND	11,165,781	Less: Depreciation	709,589,879	
				589,487,724
RESERVES AND SURPLUS	581,168,250			
		DEPOSITS		33,034,691
SECURED LOANS	210,718,111			
		CASH & BANK BALANCES		27,455,102
UNSECURED LOANS	43,391,412			
		FEES RECEIVABLE		289,433,745
OUTSTANDING EXPENSES	82,250,833			
		LOANS & ADVANCES		41,245,750
SUNDRY CREDITORS	48,268,674			
	980,657,011			**980,657,011**

for NRG & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE :23.12.2020

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**		
	31.03.2019	**Before 180 Days**	**After 180 Days**	**31.03.2020**	**Till 31.03.2019**	**During the Year**	**Total**	**as on 31.03.2020**	**as on 31.03.2019**	**Rates**
Xerox Machines	1,902,000			1,902,000	996,085	135,887	1,131,972	770,028	905,915	0.15
Buildings	773,548,814			773,548,814	289,164,930	48,438,388	337,603,318	435,945,496	484,383,884	0.1
Books	19,216,917		359,097	19,576,014	18,816,080	580,385	19,396,465	179,549	400,837	1
Computers	60,591,561			60,591,561	52,864,331	3,090,892	55,955,223	4,636,338	7,727,230	0.4
Furniture	30,008,534			30,008,534	15,020,972	1,498,756	16,519,728	13,488,806	14,987,562	0.1
Generator	2,783,899			2,783,899	1,989,387	119,177	2,108,564	675,335	794,512	0.15
Innova Car	1,494,204			1,494,204	1,325,424	25,317	1,350,741	143,463	168,780	0.15
Lab Equipments	62,926,744		957,785	63,884,529	33,218,733	4,528,035	37,746,769	26,137,760	29,708,011	0.15
Land	20,814,249			20,814,249	-	-	-	20,814,249	20,814,249	0
Office Equipment	3,830,659			3,830,659	2,558,433	190,834	2,749,267	1,081,392	1,272,226	0.15
School Equipment	15,837,634	3,785,250	2,882,520	22,505,404	9,220,459	1,776,553	10,997,012	11,508,392	6,617,175	0.15
Software	41,853,348	335,967		42,189,315	41,227,610	384,682	41,612,292	577,023	625,738	0.4
Ups	4,336,625	125,080		4,461,705	2,423,187	305,778	2,728,965	1,732,740	1,913,438	0.15
Vehicles	216,201,258	12,995,390		229,196,648	156,405,739	10,918,636	167,324,376	61,872,272	59,795,519	0.15
Air Conditionrs	2,321,200			2,321,200	1,449,854	130,702	1,580,556	740,644	871,346	0.15
Projectors	800,000			800,000	520,909	41,864	562,773	237,227	279,091	0.15
Toyata Fortuner Car	2,761,415			2,761,415	1,842,005	137,911	1,979,917	781,498	919,410	0.15
Tata Winger	936,590			936,590	636,341	45,037	681,378	255,212	300,249	0.15
Swift Dzire	2,123,378			2,123,378	1,039,897	162,522	1,202,419	920,959	1,083,481	0.15
Tata Indica	1,052,000			1,052,000	655,238	59,514	714,753	337,247	396,762	0.15
Transformer	920,890			920,890	564,758	53,420	618,178	302,712	356,132	0.15
Volvo XC90 D5	9,436,100			9,436,100	4,075,776	804,049	4,879,825	4,556,275	5,360,324	0.15
SELTOS Car	-		1,938,495	1,938,495	-	145,387	145,387	1,793,108	-	0.15
						-				
	1,275,698,019	**17,241,687**	**6,137,897**	**1,299,077,602**	**636,016,150**	**73,573,727**	**709,589,879**	**589,487,726**	**639,681,869**	

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

SCHEDULES

PARTICULARS	Amounts in Rs.
SECURED LOANS	
Vehicle Loans	10,209,280
Term Loans	92,232,482
SOD Account	108,276,349
	210,718,111
UNSECURED LOANS	
K Madhavi	24,400,000
KNR A/C	18,991,412
	43,391,412
OUTSTANDING EXPENSES	
Provision For Expenses	80,735,349
Provision For Rates And Taxes	1,515,485
	82,250,833
DEPOSITS	
Fixed Deposites With Banks	652,476
Rent Deposits	32,165,000
Other Deposits With Govt. Organisations	217,215
	33,034,691
CASH AND BANK BALANCES	
Cash In Hand	3,229,436
Cash At Bank	24,225,667
	27,455,103
LOANS AND ADVANCES	
Tds On Fixed Deposits	1,246,543
Tds On Other Income	910,347
Tax Collected at Source	188,860
Brilliant Juniour College	400,000
Marri Janardhan Reddy	32,000,000
Sloka Advertising pvt ltd	6,500,000
	41,245,750

SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT

FEES RECEIPTS

Affliation & Registration Fee	4,968,077
Exam fee	12,790,923
Bus Fee	45,073,649
College Tuition Fee	267,237,388
School Fee	358,001,562
Forge fee	2,720,542
Project fee	2,785,144
Hostel Fee	10,462,500
	704,039,784

OTHER INCOME

Interest Received From Fds	37,444
Interest Received	37,608
	75,052

FINANCIAL CHARGES

Interest on Andhra Bank Term Loan 3915	9,737,710
Interest on Andhra Bank Term Loan 636	11,535,533
Interest on Andhra Bank Term Loan 73951	3,351,265
Interest on Andhra Bank Term Loan 1158	854,249
Interest on Axis Vehicle Loan(10)	792,745
Interest on KMBL Term Loan	20,265
Processing Charges	477,922
	26,769,689

STAFF SALARIES AND BENEFITS

Salaries	336,759,711
Provident Fund	4,455,439
Profession Taxes	137,650
Staff Welfare	429,203
ESI	2,113,524
	343,895,527

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 **31/03/2020** 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 **59** 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 **31/03/2020** 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 **23/12/2020**

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

UDIN: 20217249AAAAE07131

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	**2020 - 21**
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 (₹)	**704114836**
9.		Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	**614746821**
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. (₹)	**89368015**
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 **23/12/2020**

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: 20217249AAAAE07131

Form Filing Details	
Revision/Original	Original

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Staff Salaries And Benefits	66,317,572	By	Fees Receipts	119,683,959
To	Financial Charges	10,191,503			
To	Vehicle Maintenance Disel&Petrol	2,638,754			
To	Common Services & Affiliation Charges	9,900,974			
To	Conveyance	186,325			
To	News Papers & Subscriptions	12,010			
To	Repairs & Maintenance (Others)	1,286,491			
To	Building Repairs And Maintenance	5,611,360			
To	Computer Repairs And Maintenance	987,206			
To	Bank Charges	27,798			
To	Vehicle Repairs & Maintenance	304,423			
To	College Maintenance	1,263,020			
To	Electricity Expenses	764,322			
To	Telephone & Internet Expenses	570,000			
To	Printing And Stationary	640,555			
To	Transportation Charges	2,200			
To	Medical Exp	3,500			
To	Rates&Taxes	274,880			
To	Hostel Maintenance	3,925,175			
To	Exam Fee	4,139,084			
To	Advertisements	963,265			
To	Depreciation	22,108,965			
To	Excess of Income Over Expenditure	-12,435,422			
		119,683,959			**119,683,959**

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 23.12.2020

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
LOAN FROM SOCIETY	390,833,812	FIXED ASSETS		
		Gross Block	359,871,923	
RESERVES AND SURPLUS	(110,687,699)	Less: Depreciation	171,938,911	
				187,933,012
PROVISION FOR EXPENSES	16,043,383			
		CASH & BANK BALANCES		4,063,518
SUNDRY CREDITORS	7,532,289			
		FEES RECEIVABLE		111,725,255
	303,721,785			**303,721,785**

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE : 23.12.2020

BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY

Annexure - 1

DEPRECIATION ON FIXED ASSETS

Description	Gross Block	Additions		Totals	Depreciation			Written Down Value		
	31.03.2019	Before 180 Days	After 180 Days	31.03.2020	Till 31.03.2019	During the Year	Total	as on 31.03.2020	as on 31.03.2019	Rates
Xerox Machines	334,000			334,000	92,685	36,197	128,882	205,118	241,315	15%
Buildings	298,972,908			298,972,908	114,890,215	18,408,269	133,298,484	165,674,424	184,082,694	10%
Books	4,436,055		105,981	4,542,036	4,344,004	145,042	4,489,046	52,991	92,052	100%
Computers	15,436,085			15,436,085	11,927,855	1,403,292	13,331,147	2,104,938	3,508,230	40%
Furniture	2,653,607			2,653,607	1,521,907	113,170	1,635,077	1,018,530	1,131,700	10%
Generator	0			0	0	0	0	0	0	15%
Lab Equipments	13,956,125		379,803	14,335,928	7,451,950	1,004,111	8,456,062	5,879,866	6,504,175	15%
Land	5,240,165			5,240,165	0	0	0	5,240,165	5,240,165	0%
Office Equipment	457,427			457,427	333,736	18,554	352,290	105,137	123,691	15%
College Equipment	1,290,205	84,000	4,200,000	5,574,205	406,748	460,119	866,866	4,707,339	883,457	15%
Software	208,114			208,114	206,101	805	206,906	1,208	2,013	40%
Ups	1,629,625			1,629,625	841,504	118,218	959,722	669,903	788,121	15%
Vehicles	10,487,823			10,487,823	7,813,242	401,187	8,214,429	2,273,394	2,674,581	15%
	355,102,140	**84,000**	**4,685,784**	**359,871,923**	**149,829,946**	**22,108,965**	**171,938,911**	**187,933,012**	**205,272,193**	