

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries And Benefits	9,49,81,865	By	Fees Receipts	13,08,24,484
To	Financial Charges	85,91,431	By	Other Income	2,32,266
To	Free Ships	28,00,000	By	Consultancy Projects	5,00,000
To	Vehicle Maintenance Diesel&Petrol	31,36,115	By	Endowments	3,00,000
To	Common Services & Affiliation Charges	93,35,691	By	Alumini	1,10,000
To	Conveyance	83,360			
To	Postal & Courier Charges	1,850			
To	Repairs & Maintenance (Others)	21,31,923			
To	Building Repairs And Maintenance	18,33,200			
To	Computer Repairs And Maintenance	14,12,657			
To	Bank Charges	27,793			
To	Bio Gas	10,000			
To	Vehicle Repairs & Maintenance	5,00,021			
To	College Maintenance	12,68,188			
To	Electricity Expenses	10,17,752			
To	ERP	59,000			
To	Green Environment & Energy Audit	37,500			
To	Telephone & Internet Expenses	3,79,810			
To	Mobilisation Fund	3,00,000			
To	Library	1,61,405			
To	Printing And Stationary	1,01,830			
To	Transportation Charges	18,700			
To	Seed Amount	2,50,000			
To	Rates & Taxes	35,050			
To	Exam Fee	32,45,355			
To	Welfare & Medical Expenses	2,10,000			
To	Vehicle Insurance	1,46,316			
To	NAAC Fees	2,06,524			
To	Insurance	2,09,941			
To	Depreciation	1,33,77,691			
To	Excess of Income Over Expenditure	-1,39,04,219			
		13,19,66,750			13,19,66,750


for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 31.08.2023

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary


DIRECTOR-IC
 Brilliant Grammar School Educational
 Society's Group of Institutions (7Q)
 Abudulapur (Q), Abudulapur (Q), R.R. Dist-501505

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	39,26,96,570	FIXED ASSETS	
RESERVES AND SURPLUS	-14,18,04,782	Gross Block	30,00,29,141
PROVISION FOR EXPENSES	54,01,378	Less: Depreciation	18,30,17,056
SUNDRY CREDITORS	49,60,674	DEPOSITS	
UNSECURED LOANS	8,00,000	Fixed Deposit	10,000
		Other Deposits	-
		CASH & BANK BALANCES	20,38,431
		ADVANCE FOR LAND	2,35,000
		FEEES RECEIVABLE	14,26,49,387
		TDS ON OTHER INCOME	1,08,939
	26,20,53,841		26,20,53,841

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
KSVS NAARAYANA
Partner

[Signature]
Secretary

PLACE : HYDERABAD
DATE : 31.08.2023

[Signature]
DIRECTOR-IC
Brilliant Grammar School Educational
Society's Group of Institutions (70)
Ab...

BRILLIANT GRAMMAR EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS
Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	Gross Block		Additions 2022-23		Deletions		Totals		Depreciation		W.D.V. as on		Rates	
	31.03.2022		Before 180 Days	After 180 Days	31.03.2023	Till 31.03.2022	During the Year	TOTAL	31.03.2023	31.03.2022				
Land	50,86,042				1,51,388									
Building	24,06,93,697						49,34,654					49,34,654	50,86,042	0%
Furniture	22,06,714						24,06,93,697	12,84,92,225	1,12,20,147	13,97,12,372		10,09,81,324	11,22,01,472	10%
College Equipments	38,69,668						22,06,714	8,41,873	1,36,484	9,78,357		12,28,357	13,64,841	10%
Computers	1,35,95,049						38,69,668	19,23,137	2,91,980	22,15,116		16,54,552	19,46,531	15%
Books	52,04,128		1,32,707	95,172			1,35,95,049	1,32,87,968	1,22,832	1,34,10,800		1,84,249	3,07,081	40%
Lab Equipments	2,14,08,330		3,02,316				54,32,007	52,04,128	1,80,293	53,84,421		47,586	-	100%
Software	6,75,510						2,17,10,646	1,39,20,406	11,68,536	1,50,88,942		66,21,704	74,87,924	15%
Vehicles	52,75,416						6,75,510	5,77,081	39,372	6,16,452		59,058	98,429	40%
UPS	7,86,780						52,75,416	44,12,906	1,29,376	45,42,283		7,33,133	8,62,510	15%
Transformer	2,65,000						7,86,780	4,94,419	43,854	5,38,273		2,48,507	2,92,361	15%
Xerox Machines	4,54,000			1,30,000			2,65,000	1,98,206	10,019	2,08,225		56,775	66,794	15%
	29,95,20,334		4,35,023	2,25,172	1,51,388		30,00,29,141	16,96,39,365	1,33,77,691	18,30,17,056		11,70,12,084	12,98,80,969	15%

(Signature)


DIRECTOR-IC
 Brilliant Grammar School Educational
 Society's Group of Institutions (7Q)
 No. 1501505
 Abdullaqur (N) Abdullaqur