

# 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				
		<b>13,19,66,750</b>				<b>13,19,66,750</b>

  
DIRECTOR


for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE : 31.08.2023



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY  
of Institutions Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.

  
Secretary

**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
		FEES RECEIVABLE	14,26,49,387
		TDS ON OTHER INCOME	1,08,939
	<b>26,20,53,841</b>		<b>26,20,53,841</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

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**DIRECTOR**  
 Brilliant Grammar School  
 Educational Society's Group  
 of Institutions-Integrated Campus (7Q)  
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**BRILLIANT GRAMMAR EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**  
Annexure - 1

**FIXED ASSETS AND DEPRECIATION**

Description	Gross Block 31.03.2022	Additions 2022-23		Deletions	Totals		Depreciation		W.D.V. as on		Rates
		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	49,34,654	-	-	-	49,34,654	50,86,042	0%
Building	24,06,93,697				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%
Furniture	22,06,714				22,06,714	8,41,873	1,36,484	9,78,357	12,28,357	13,64,841	10%
College Equipments	38,69,668				38,69,668	19,23,137	2,91,980	22,15,116	16,54,552	19,46,531	15%
Computers	1,35,95,049				1,35,95,049	1,32,87,968	1,22,832	1,34,10,800	1,84,249	3,07,081	40%
Books	52,04,128	1,32,707	95,172		54,32,007	52,04,128	1,80,293	53,84,421	47,586	-	100%
Lab Equipments	2,14,08,330	3,02,316			2,17,10,646	1,39,20,406	11,68,536	1,50,88,942	66,21,704	74,87,924	15%
Software	6,75,510				6,75,510	5,77,081	39,372	6,16,452	59,058	98,429	40%
Vehicles	52,75,416				52,75,416	44,12,906	1,29,376	45,42,283	7,33,133	8,62,510	15%
UPS	7,86,780				7,86,780	4,94,419	43,854	5,38,273	2,48,507	2,92,361	15%
Transformer	2,65,000				2,65,000	1,98,206	10,019	2,08,225	56,775	66,794	15%
Xerox Machines	4,54,000		1,30,000		5,84,000	2,87,017	34,797	3,21,814	2,62,186	1,66,983	15%
	<b>29,95,20,334</b>	<b>4,35,023</b>	<b>2,25,172</b>	<b>1,51,388</b>	<b>30,00,29,141</b>	<b>16,96,39,365</b>	<b>1,33,77,691</b>	<b>18,30,17,056</b>	<b>11,70,12,084</b>	<b>12,98,80,969</b>	

  
  
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