

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries And Benefits	10,07,51,826	By	Fees Receipts	12,86,44,460
To	Financial Charges	89,47,706	By	Other Income	4,92,062
To	Free Ships	29,40,000	By	Consultancy Projects	9,00,000
To	Vehicle Maintenance Disel&Petrol	15,77,258	By	Endowments	3,00,000
To	Common Services & Affiliation Charges	64,08,255	By	Alumini	1,20,000
To	Conveyance	1,03,764			
To	Postal & Courier Charges	5,260			
To	Repairs & Maintenance (Others)	33,54,991			
To	Building Repairs And Maintenance	44,00,795			
To	Computer Repairs And Maintenance	14,83,460			
To	Bank Charges	44,458			
To	Bio Gas	10,000			
To	Vehicle Repairs & Maintenance	6,05,359			
To	College Maintenance	13,15,721			
To	Electricity Expenses	16,68,922			
To	ERP	59,000			
To	Green Environment & Energy Audit	37,500			
To	Telephone & Internet Expenses	5,50,722			
To	Registration and Membership Fee	13,570			
To	Mobilisation Fund	3,15,000			
To	Library	1,69,475			
To	Printing And Stationary	94,755			
To	Transportation Charges	1,06,150			
To	Water expenses	490			
To	Seed Amount	2,62,500			
To	Sports items	13,700			
To	Student Welfare Exp	11,705			
To	Rates & Taxes	4,17,855			
To	Exam Fee	44,28,460			
To	Welfare & Medical Expenses	2,20,500			
To	NAAC Fees	3,86,302			
To	TAFRC Fees	90,000			
To	Depreciation	1,18,97,856			
To	Excess of Income Over Expenditure	-2,22,36,791			
		13,04,56,522			13,04,56,522


DIRECTOR

Brilliant Grammar School
Educational Society's Group

of Institutions-Integrated Campus (7Q)
Abdullapur (V), Abdullapurmet (M)
R.R. Dist-501505.

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner




Secretary

PLACE : HYDERABAD
DATE : 29.09.2024

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	41,50,51,167	FIXED ASSETS	
RESERVES AND SURPLUS	-16,40,41,573	Gross Block	30,04,02,231
PROVISION FOR EXPENSES	1,74,95,107	Less: Depreciation	19,49,14,912
SUNDRY CREDITORS	34,42,760		10,54,87,319
UNSECURED LOANS	8,00,000	DEPOSITS	
		Fixed Deposit	5,30,943
			5,30,943
		CASH & BANK BALANCES	8,05,289
		ADVANCE FOR LAND	2,35,000
		FEES RECEIVABLE	16,55,79,971
		TDS ON OTHER INCOME	1,08,939
	27,27,47,460		27,27,47,461

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

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

FIXED ASSETS AND DEPRECIATION

Description	Gross Block	Additions 2023-24		Deletions	Totals	Till 31.03.2023	Depreciation		W.D.V. as on	W.D.V.as on	Rates
		Before 180 Days	After 180 Days				During the Year	TOTAL			
Land	49,34,654				49,34,654	-	-	-	49,34,654	49,34,654	0%
Building	24,06,93,697				24,06,93,697	13,97,12,372	1,00,98,132	14,98,10,505	9,08,83,192	10,09,81,324	10%
Furniture	22,06,714				22,06,714	9,78,357	1,22,836	11,01,193	11,05,521	12,28,357	10%
College Equipments	38,69,668				38,69,668	22,15,116	2,48,183	24,63,299	14,06,369	16,54,552	15%
Computers	1,35,95,049	1,18,350	1,97,990		1,39,11,389	1,34,10,800	1,60,637	1,35,71,438	3,39,951	1,84,249	40%
Books	54,32,007				54,32,007	53,84,421	47,586	54,32,007	-	47,586	100%
Lab Equipments	2,17,10,646				2,17,10,646	1,50,88,942	9,93,256	1,60,82,197	56,28,448	66,21,704	15%
Software	6,75,510				6,75,510	6,16,452	23,623	6,40,075	35,435	59,058	40%
Solar System	-	56,750			56,750	-	8,513	8,513	48,238	-	15%
Vehicles	52,75,416				52,75,416	45,42,283	1,09,970	46,52,253	6,23,163	7,33,133	15%
UPS	7,86,780				7,86,780	5,38,273	37,276	5,75,549	2,11,231	2,48,507	15%
Transformer	2,65,000				2,65,000	2,08,225	8,516	2,16,741	48,259	56,775	15%
Xerox Machines	5,84,000				5,84,000	3,21,814	39,328	3,61,142	2,22,858	2,62,186	15%
	30,00,29,141	1,75,100	1,97,990		30,04,02,231	18,30,17,056	1,18,97,856	19,49,14,912	10,54,87,319	11,70,12,084	15%


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