

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

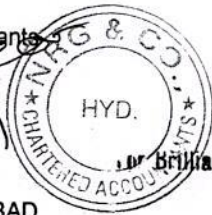
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	9,32,72,348	By	Fees Receipts	13,45,21,131
To	Financial Charges	64,95,398	By	Other Income	1,07,147
To	Free Ships	27,14,000	By	Consultancy Projects	7,50,000
To	Exam Fee	41,08,412	By	Endowments	2,80,000
To	Vehicle Maintenance Disel&Petrol	72,66,518	By	Alumini	1,42,000
To	Common Services & Affiliation Charges	63,41,084			
To	Conveyance	57,810			
To	Postal & Courier Charges	5,200			
To	Repairs & Maintenance (Others)	9,02,616			
To	Building Repairs And Maintenance	12,64,408			
To	Computer Repairs And Maintenance	9,85,606			
To	Bank Charges	39,496			
To	Bio Gas	63,000			
To	Vehicle Repairs & Maintenance	30,72,503			
To	College Maintenance	15,49,597			
To	Electricity Expenses	8,79,156			
To	ERP	59,000			
To	Green Environment & Energy Audit	37,500			
To	Telephone & Internet Expenses	588			
To	Mobilisation Fund	2,27,200			
To	Printing And Stationary	88,846			
To	Library	1,56,599			
To	Transportation Charges	5,000			
To	TAFRC Fee	2,64,000			
To	Sports items	4,875			
To	Rates & Taxes	14,98,935			
To	Seed Amount	2,12,000			
To	Registration and Membership Fee	1,00,300			
To	Welfare & Medical Expenses	2,03,623			
To	Depreciation	1,48,14,849			
To	Excess of Income Over Expenditure	-1,08,90,190			
		13,58,00,278			13,58,00,278

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
Partner

PLACE : HYDERABAD
DATE : 25.08.2022



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

(Handwritten Signature)

Brilliant Grammar School Educational Society,
Group of Institutions

(Handwritten Signature)

DIRECTOR

**Brilliant Grammar School
Educational Society's Group**

of Institutions-Integrated Campus (70,
Abdullapur (V), Abdullapurmet (M),
R.R. Dist-501505.

BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

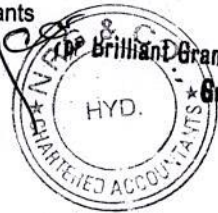
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	36,52,76,736	FIXED ASSETS	
RESERVES AND SURPLUS	-12,79,00,563	Gross Block	29,95,20,334
PROVISION FOR EXPENSES	33,41,267	Less: Depreciation	16,96,39,365
SUNDRY CREDITORS	51,66,315		12,98,80,969
UNSECURED LOANS	3,00,000	DEPOSITS	
		Fixed Deposit	96,994
		Other Deposits	10,000
			1,06,994
		CASH & BANK BALANCES	12,53,345
		ADVANCE FOR LAND	2,35,000
		FEEs RECEIVABLE	11,45,98,508
		TDS ON OTHER INCOME	1,08,939
	24,61,83,754		24,61,83,755

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
Partner



for Brilliant Grammar School Educational Society's
Group of Institutions
Secretary

Secretary

PLACE : HYDERABAD
DATE : 25.08.2022

DIRECTOR
 Brilliant Grammar School
 Educational Society's Group
 of Institutions-Integrated Campus (70)
 Abdullapur (V), Abdullapurmet (M),
 Dist-Sultana.

FIXED ASSETS AND DEPRECIATION

Description	Gross Block		Additions 2021-22		Totals		Depreciation		W.D.V. as on	
	31.03.2021	Before 180 Days	After 180 Days	31.03.2022	Till 31.03.2021	During the Year	TOTAL	31.03.2022	31.03.2021	Rates
Land	50,86,042			50,86,042	-	-	-	50,86,042	50,86,042	0%
Building	24,06,93,697			24,06,93,697	11,60,25,395	12,84,66,830	12,84,92,225	11,22,01,472	12,46,68,302	10%
Furniture	22,06,714			22,06,714	6,90,224	1,51,649	8,41,873	13,64,841	15,16,490	10%
College Equipments	38,69,668			38,69,668	15,79,631	3,43,506	19,23,137	19,46,531	22,90,037	15%
Computers	1,35,95,049			1,35,95,049	1,30,83,247	2,04,721	1,32,87,968	3,07,081	5,11,802	40%
Books	51,78,149	25,979		52,04,128	51,78,149	25,979	52,04,128	-	-	100%
Lab Equipments	2,09,82,517	4,25,813		2,14,08,330	1,25,99,007	13,21,398	1,39,20,406	74,87,924	83,83,509	15%
Software	6,75,510			6,75,510	5,11,461	65,620	5,77,081	98,429	1,64,049	40%
Vehicles	52,75,416			52,75,416	42,60,699	1,52,208	44,12,906	8,62,510	10,14,717	15%
UPS	6,74,480		1,12,300	7,86,780	4,52,734	41,684	4,94,419	2,92,361	2,21,746	15%
Transformer	2,65,000			2,65,000	1,86,419	11,787	1,98,206	66,794	78,581	15%
Xerox Machines	4,54,000			4,54,000	2,57,549	29,468	2,87,017	1,66,983	1,96,451	15%
	29,89,56,242	4,51,792	1,12,300	29,95,20,334	15,48,24,516	1,48,14,849	16,96,39,365	12,98,80,969	14,41,31,726	

Brilliant Grammar School
Educational Society's Group (EO)
Institutions-Integrated Campus (IO)
Abdulapur (V), Abdulapurmet (M),
R.R. Dist-501505.

