



College Code:7Q

# **BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS - INTEGRATED CAMPUS**

(Approved by A.I.C.T.E., & P.C.I., New Delhi, Affiliated to JNTUH, Hyderabad)

Abdullapur (V), Abdullapurmet (M), R.R.Dist., Hyderabad - 501 505. Ph: 08415-201007

Website : [www.bgiic.ac.in](http://www.bgiic.ac.in), E-mail: [principal@bgiic.ac.in](mailto:principal@bgiic.ac.in), [principal.7q@gmail.com](mailto:principal.7q@gmail.com) Cell: 9442263457

## **Financial Year:2021-2022**

Total Expenditure : 13,58,00,278.

Depreciation: 1,48,14,849.

Staff Salaries : 93,2,72,348.

Expenditure (Excluding Salary Component): 2,77,13,081.

## **Financial Year:2020-2021**

Total Expenditure : 9,45,01,804.

Depreciation: 1,63,57,869.

Staff Salaries : 5,95,70,537.

Expenditure (Excluding Salary Component): 1,85,73,398.

## **Financial Year:2019-2020**

Total Expenditure : 10,00,95,216.

Depreciation: 1,82,81,513.

Staff Salaries: 5,76,63,105.

Expenditure (Excluding Salary Component): 2,41,50,596.

**DIRECTOR**  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.



College Code:7Q

# **BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS - INTEGRATED CAMPUS**

(Approved by A.I.C.T.E., & P.C.I., New Delhi, Affiliated to JNTUH, Hyderabad)

Abdullapur (V), Abdullapurmet (M), R.R.Dist., Hyderabad - 501 505. Ph: 08415-201007

Website : [www.bgiic.ac.in](http://www.bgiic.ac.in), E-mail: [principal@bgiic.ac.in](mailto:principal@bgiic.ac.in), [principal.7q@gmail.com](mailto:principal.7q@gmail.com) Cell: 9442263457

## **Financial Year:2018-2019**

Total Expenditure : 8,79,10,363.

Depreciation: 1,87,64,899.

Staff Salaries: 6,31,68,709.

Expenditure (Excluding Salary Component): 59,76,755.

## **Financial Year:2017-2018**

Total Expenditure : 7,60,67,498.

Depreciation: 1,83,69,085.

Staff Salaries : 4,92,96,415.

Expenditure (Excluding Salary Component): 84,01,998.

**DIRECTOR**  
Brilliant Grammar School  
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of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R. R. Dist-501505.

# 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 Diesel&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			
		<b>13,58,00,278</b>			<b>13,58,00,278</b>

for N R G & Co.,  
Chartered Accountants

KSVS Naarayana  
Partner

PLACE : HYDERABAD  
DATE : 25.08.2022

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for Brilliant Grammar School Educational Society  
Group of Institutions

Secretary

**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	DEPOSITS	
UNSECURED LOANS	3,00,000	Fixed Deposit	96,994
		Other Deposits	10,000
		CASH & BANK BALANCES	
		ADVANCE FOR LAND	
		FEES RECEIVABLE	
		TDS ON OTHER INCOME	
	<b>24,61,83,754</b>		
			<b>24,61,83,755</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

KSVS Naarayana  
Partner



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 (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.

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

**FIXED ASSETS AND DEPRECIATION**

Description	Gross Block 31.03.2021	Additions 2021-22		Totals 31.03.2022	Depreciation			W.D.V. as on		Rates
		Before 180 Days	After 180 Days		Till 31.03.2021	During the Year	TOTAL	31.03.2022	31.03.2021	
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	1,24,66,830	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%
	<b>29,89,56,242</b>	<b>4,51,792</b>	<b>1,12,300</b>	<b>29,95,20,334</b>	<b>15,48,24,516</b>	<b>1,48,14,849</b>	<b>16,96,39,365</b>	<b>12,98,80,969</b>	<b>14,41,31,726</b>	

  
**DIRECTOR**  
 Brilliant Grammar School  
 Educational Society's Group  
 of Institutions-Integrated Campus (7C)  
 Abdullapur (V), Abdullapurmet (M),  
 R.R. Dist-501505.

# BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

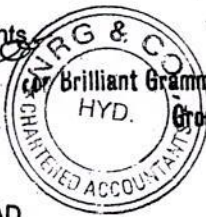
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	5,95,70,537	By	Fees Receipts	9,27,05,082
To	Financial Charges	64,55,546	By	Other Income	2,28,722
To	Free Ships	29,56,500	By	Consultancy Projects	12,50,000
To	Vehicle Maintenance Diesel & Petrol	9,26,516	By	Endowments	2,20,000
To	Common Services & Affiliation Charges	20,44,396	By	Alumini	98,000
To	Conveyance	30,730			
To	Exam Fee	42,65,642			
To	Repairs & Maintenance (Others)	15,98,065			
To	Building Repairs And Maintenance	2,31,630			
To	Computer Repairs And Maintenance	1,01,870			
To	Bank Charges	22,525			
To	Vehicle Repairs & Maintenance	14,06,625			
To	College Maintenance	9,61,004			
To	Green Environment & Energy Audit	37,500			
To	Hostel Maintenance	1,08,875			
To	Electricity Expenses	3,55,296			
To	Telephone & Internet Expenses	2,27,000			
To	Printing And Stationary	16,490			
To	Library	2,13,717			
To	Postal & Courier Charges	500			
To	Transportation Charges	1,200			
To	Rates & Taxes	2,40,817			
To	Student Welfare	24,745			
To	Seed Amount	1,00,000			
To	Welfare & Medical Expenses	1,09,710			
To	Vehicle Insurance	10,40,379			
To	Depreciation	1,63,57,869			
To	Excess of Income Over Expenditure	-49,03,881			
		<b>9,45,01,804</b>			<b>9,45,01,804</b>

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE : 24.12.2021



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Brilliant Grammar School Educational Society's  
Group of Institutions

Secretary  
Secretary

**DIRECTOR**  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R R Dist-501505.

# BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	34,81,98,402	FIXED ASSETS	
RESERVES AND SURPLUS	-12,20,10,373	Gross Block	29,89,56,242
PROVISION FOR EXPENSES	57,47,192	Less: Depreciation	15,48,24,516
SUNDRY CREDITORS	56,75,202	DEPOSITS	
UNSECURED LOANS	3,00,000	Fixed Deposit	92,345
		Other Deposits	
		CASH & BANK BALANCES	
		FEES RECEIVABLE	
		TDS ON OTHER INCOME	
	<b>23,79,10,423</b>		<b>23,79,10,423</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

KSVS NAARAYANA  
Partner



Secretary

PLACE : HYDERABAD  
DATE : 24.12.2021

**DIRECTOR**  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.

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

**FIXED ASSETS AND DEPRECIATION**

Description	Gross Block	Additions 2020-21		Totals	Depreciation			W.D.V. as on	W.D.V. as on	Rates
	31.03.2020	Before 180 Days	After 180 Days	31.03.2021	Till 31.03.2020	During the Year	TOTAL	31.03.2021	31.03.2020	
Land	50,86,042			50,86,042	-	-	-	50,86,042	50,86,042	0%
Building	23,82,01,267		24,92,430	24,06,93,697	10,23,11,830	1,37,13,565	11,60,25,395	12,46,68,302	13,58,89,437	10%
Furniture	9,92,514		12,14,200	22,06,714	5,89,181	1,01,043	6,90,224	15,16,490	4,03,333	10%
College Equipments	37,82,668		87,000	38,69,668	11,83,183	3,96,448	15,79,631	22,90,037	25,99,485	15%
Computers	1,35,00,087	94,962		1,35,95,049	1,27,42,046	3,41,201	1,30,83,247	5,11,802	7,58,041	40%
Books	51,78,149			51,78,149	51,11,591	66,559	51,78,149	-	66,559	100%
Lab Equipments	1,96,62,297		13,20,220	2,09,82,517	1,12,36,054	13,62,953	1,25,99,007	83,83,509	84,26,242	15%
Software	4,92,510	1,83,000		6,75,510	4,02,095	1,09,366	5,11,461	1,64,049	90,415	40%
Vehicles	52,75,416			52,75,416	40,81,631	1,79,068	42,60,699	10,14,717	11,93,785	15%
UPS	6,14,480	60,000		6,74,480	4,13,603	39,132	4,52,734	2,21,746	2,00,877	15%
Transformer	2,65,000			2,65,000	1,72,551	13,867	1,86,419	78,581	92,449	15%
Xerox Machines	4,54,000			4,54,000	2,22,882	34,668	2,57,549	1,96,451	2,31,118	15%
	<b>29,35,04,430</b>	<b>3,37,962</b>	<b>51,13,850</b>	<b>29,89,56,242</b>	<b>13,84,66,646</b>	<b>1,63,57,869</b>	<b>15,48,24,516</b>	<b>14,41,31,726</b>	<b>15,50,37,783</b>	

  
**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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	5,76,63,105	By	Fees Receipts	9,96,96,609
To	Financial Charges	76,43,627	By	Other Income	5,607
To	Free Ships	20,09,500	By	Endowments	2,75,000
To	Vehicle Maintenance Diesel&Petrol	31,22,641	By	Alumini	1,18,000
To	Common Services & Affiliation Charges	81,71,500			
To	Conveyance	83,110			
To	Exam Fee	34,93,505			
To	Postal & Courier Charges	1,600			
To	Repairs & Maintenance (Others)	16,70,180			
To	Building Repairs And Maintenance	35,72,771			
To	Computer Repairs And Maintenance	7,40,404			
To	Bank Charges	25,502			
To	Vehicle Repairs & Maintenance	16,89,448			
To	College Maintenance	7,94,768			
To	Electricity Expenses	5,46,796			
To	Telephone & Internet Expenses	45,000			
To	Printing And Stationary	1,53,278			
To	Library	3,01,069			
To	Mobilisation Fund	1,36,400			
To	Transportation Charges	11,780			
To	Solar Plant	48,00,000			
To	Hostel Maintenance	25,32,188			
To	Rates & Taxes	2,57,655			
To	Student Welfare	24,300			
To	Seed Amount	2,10,000			
To	Misc Exp	1,15,000			
To	Welfare & Medical Expenses	38,812			
To	Depreciation	1,82,81,513			
To	Excess of Income Over Expenditure	-1,80,40,236			
		<b>10,00,95,216</b>			<b>10,00,95,216</b>

for N R G & Co.  
Chartered Accountants

KSYS Naareyara  
Partner

PLACE HYDERABAD

DATE 23.12.2020

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Group of Institutions

Secretary

**DIRECTOR**  
**Brilliant Grammar School**  
**Educational Society's Group**  
**of Institutions-Integrated Campus (7**  
**Abdullapur (V), Abdullapurmet (M),**  
**R.R. Dist-501505.**

**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	34,59,00,773	FIXED ASSETS	
RESERVES AND SURPLUS	-11,71,06,492	Gross Block	29,35,04,430
PROVISION FOR EXPENSES	1,04,85,960	Less: Depreciation	13,84,66,646
SUNDRY CREDITORS	54,05,308		
		FIXED DEPOSITS	15,50,37,783
		CASH & BANK BALANCES	87,488
		FEES RECEIVABLE	21,82,398
		TDS ON OTHER INCOME	8,72,68,940
			1,08,939
	<b>24,46,85,548</b>		<b>24,46,85,548</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

KSVS Naarayana  
Partner



Brilliant Grammar School Educational Society  
Group of Institutions

Secretary

Secretary

PLACE : HYDERABAD  
DATE : 23.12.2020

**DIRECTOR**

Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7)  
Abdullapur (V), Abdullapurmet (M)

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

**FIXED ASSETS AND DEPRECIATION**

Description	Gross Block 31.03.2019	Additions 2019-20		Totals 31.03.2020	Depreciation		W.D.V. as on 31.03.2020	W.D.V. as on 31.03.2019	Rates
		Before 180 Days	After 180 Days		Till 31.03.2019	During the Year			
						TOTAL			
Land	50,86,042			50,86,042	-	-	50,86,042	50,86,042	0%
Building	23,82,01,267			23,82,01,267	8,72,13,003	1,50,98,826	13,58,89,437	15,09,88,263	10%
Furniture	9,92,514			9,92,514	5,44,366	44,815	4,03,333	4,48,148	10%
College Equipments	14,69,598	37,01,250	-13,88,180	37,82,668	6,01,964	5,81,219	25,99,485	8,67,634	15%
Computers	1,35,00,087			1,35,00,087	1,22,36,685	5,05,361	7,58,041	12,63,402	40%
Books	50,45,032		1,33,117	51,78,149	48,74,602	2,36,989	66,559	1,70,431	100%
Lab Equipments	1,92,52,315		4,09,982	1,96,62,297	97,85,245	14,50,809	84,26,242	94,67,069	15%
Software	4,92,510			4,92,510	3,41,818	60,277	90,415	1,50,692	40%
Vehicles	52,75,416			52,75,416	38,70,963	2,10,668	11,93,785	14,04,453	15%
UPS	6,14,480			6,14,480	3,78,154	35,449	2,00,877	2,36,326	15%
Transformer	2,65,000			2,65,000	1,56,237	16,314	92,449	1,08,763	15%
Xerox Machines	4,54,000			4,54,000	1,82,096	40,786	2,31,118	2,71,904	15%
	<b>29,06,48,261</b>	<b>37,01,250</b>	<b>-8,45,081</b>	<b>29,35,04,430</b>	<b>12,01,85,134</b>	<b>1,82,81,513</b>	<b>15,50,37,783</b>	<b>17,04,63,127</b>	

**DIRECTOR**  
 Brilliant Grammar School  
 Educational Society's Group  
 of Institutions-Integrated Campus (7Q)  
 Abdullapur (V), Abdullapurmet (M).

**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2019**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	6,31,68,709	By	Fees Receipts	8,68,01,167
To	Advertisement Expenses	6,50,000	By	Other Income	7,79,196
To	Financial Charges	80,69,596	By	Endowments	2,50,000
To	Free Ships	11,17,000	By	Alumini	80,000
To	Vehicle Maintanance Disel&Petrol	39,11,380			
To	Affiliation Charges	1,05,01,381			
To	Conveyance	1,26,780			
To	Postal & Courier Charges	1,600			
To	Repairs & Maitanence (Others)	10,36,078			
To	Building Repairs And Maintenance	26,37,075			
To	Computer Repairs And Maintenance	10,53,714			
To	Bank Charges	20,080			
To	Vehicle Repairs & Maintenance.	9,26,144			
To	College Maintenance	13,26,202			
To	Electricity Expenses	4,47,261			
To	Telephone Expenses	82,308			
To	Printing And Stationary	2,98,927			
To	Library	3,49,290			
To	Mobilisation Fund	4,99,500			
To	Transportation Charges	27,200			
To	Student Welfare	8,86,730			
To	SB TET	3,90,018			
To	Seed Amount	2,50,000			
To	Rates & Taxes	8,44,100			
To	Water Charges	14,100			
To	Welfare & Medical Expenses	2,48,741			
To	Depreciation	1,87,64,899			
To	Excess of Income Over Expenditure	-2,97,38,450			
		<b>8,79,10,363</b>			<b>8,79,10,363</b>

for N R G & Co.,  
Chartered Accountants

KSVS Naarayana  
Partner

PLACE : HYDERABAD  
DATE : 14.10.2019



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

*[Signature]*  
**DIRECTOR**  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
P. R. Dist-501505.

**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**

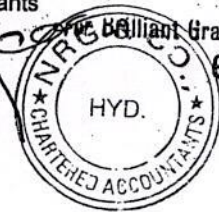
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	30,32,36,012	FIXED ASSETS	
RESERVES AND SURPLUS	-9,90,66,256	Gross Block	29,06,48,261
PROVISION FOR EXPENSES	2,12,60,527	Less: Depreciation	12,01,85,134
SUNDRY CREDITORS	31,23,509		17,04,63,126
		DEPOSITS	
		Fixed Deposit	81,881
		Other Deposits	81,881
		CASH & BANK BALANCES	12,48,437
		FEES RECEIVABLE	5,66,51,409
		TDS ON OTHER INCOME	1,08,939
	<b>22,85,53,791</b>		<b>22,85,53,791</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

KSVS Naarayana  
Partner



Brilliant Grammar School Educational Society  
Group of Institutions

Secretary  
Secretary

PLACE : HYDERABAD  
DATE : 14.10.2019

*(Signature)*  
**DIRECTOR**  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.

BRILLIANT GRAMMAR EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS

Annexure - 1

**FIXED ASSETS AND DEPRECIATION**

Description	Gross Block 31.03.2018	Additions 2018-19		Totals 31.03.2018	Depreciation			W.D.V. as on		Rates
		Before 180 Days	After 180 Days		Till 31.03.2018	During the Year	TOTAL	31.03.2019	31.03.2018	
Land	50,86,042			50,86,042	-	-	-	50,86,042	50,86,042	0%
Building	21,88,71,064		1,93,30,203	23,82,01,267	7,15,10,430	1,57,02,574	8,72,13,003	15,09,88,263	14,73,60,634	10%
Furniture	9,92,514			9,92,514	4,94,571	49,794	5,44,366	4,48,148	4,97,943	10%
College Equipments	10,63,858	63,500	3,42,240	14,69,598	4,79,050	1,22,914	6,01,964	8,67,634	5,84,808	15%
Computers	1,24,07,580		10,92,507	1,35,00,087	1,17,58,586	4,78,099	1,22,36,685	12,63,402	6,48,994	40%
Books	47,04,171		3,40,861	50,45,032	44,90,025	3,84,577	48,74,602	1,70,431	2,14,147	100%
Lab Equipments	1,86,22,370		6,29,945	1,92,52,315	81,70,170	16,15,076	97,85,245	94,67,069	1,04,52,200	15%
Software	3,56,544		1,35,966	4,92,510	2,86,679	55,139	3,41,818	1,50,692	69,865	40%
Vehicles	52,75,416			52,75,416	36,23,119	2,47,845	38,70,963	14,04,453	16,52,297	15%
UPS	6,14,480			6,14,480	3,36,449	41,705	3,78,154	2,36,326	2,78,031	15%
Transfermer	2,65,000			2,65,000	1,37,043	19,194	1,56,237	1,08,763	1,27,957	15%
Xerox Machines	4,54,000			4,54,000	1,34,113	47,983	1,82,096	2,71,904	3,19,887	15%
	<b>26,87,13,039</b>	<b>63,500</b>	<b>2,18,71,722</b>	<b>29,06,48,261</b>	<b>10,14,20,235</b>	<b>1,87,64,899</b>	<b>12,01,85,134</b>	<b>17,04,63,127</b>	<b>16,72,92,804</b>	

  
**DIRECTOR**  
 Brilliant Grammar School  
 Educational Society's Group  
 of Institutions-Integrated Campus (7C)  
 Abdullapur (V), Abdullapurmet (M),  
 R.R. Dist-501505.

**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	4,92,96,415	By	Fees Receipts	7,57,91,498
To	Financial Charges	1,17,26,760	By	Endowments	2,00,000
To	Free Ships	9,06,000	By	Alumini	76,000
To	Vehicle Maintanance Disel&Petrol	16,08,797			
To	Affiliation Charges	58,96,655			
To	Conveyance	70,671			
To	Postal & Courier Charges	3,100			
To	Repairs & Maitanence (Others)	5,57,802			
To	Building Repairs And Maintenance	26,95,047			
To	Computer Repairs And Maintenance	9,46,425			
To	Bank Charges	10,972			
To	Vehicle Repairs & Maintenance.	7,47,248			
To	College Maintenance	10,09,094			
To	Electricity Expenses	10,30,232			
To	Telephone Expenses	4,28,569			
To	Printing And Stationary	5,01,231			
To	Library	4,11,899			
To	Mobilisation Fund	3,46,900			
To	Transportation Charges	2,700			
To	Student Welfare	6,77,550			
To	Vehicle Insurance	24,018			
To	Rates & Taxes	2,70,317			
To	Seed Amount	2,00,000			
To	Penal damage	3,01,000			
To	Welfare & Medical Expenses	4,42,487			
To	Depreciation	1,83,69,085			
To	Excess of Income Over Expenditure	-2,24,13,476			
		<b>7,60,67,498</b>			<b>7,60,67,498</b>

for N R G & Co.,  
Chartered Accountants

KSVS Naarayana  
Partner

PLACE : HYDERABAD  
DATE : 26.07.2018

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Brilliant Grammar School Educational Society's  
Group of Institutions

Secretary

Secretary

**DIRECTOR**

Brilliant Grammar School  
Educational Society's Group  
Institutions-Integrated Campus (7Q)  
Manur (V), Abdullapurmet (M).

**BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY'S GROUP OF INSTITUTIONS**

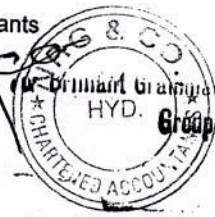
**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	26,84,64,706	FIXED ASSETS	
RESERVES AND SURPLUS	-6,64,89,438	Gross Block	26,87,13,039
PROVISION FOR EXPENSES	1,22,03,888	Less: Depreciation	10,14,20,235
SUNDRY CREDITORS	64,86,050		16,72,92,804
		DEPOSITS	
		Fixed Deposit	77,037
		Other Deposits	-
			77,037
		CASH & BANK BALANCES	48,19,696
		FEES RECEIVABLE	4,83,67,142
		TDS ON OTHER INCOME	1,08,527
	<b>22,06,65,206</b>		<b>22,06,65,206</b>

for N R G & Co.,  
Chartered Accountants

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

KSVS Naarayana  
Partner



Brilliant Grammar School  
Group of Institutions

Secretary

Secretary


PLACE : HYDERABAD  
DATE : 26.07.2018

**DIRECTOR**

Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7Q)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.

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

FIXED ASSETS AND DEPRECIATION										
Description	Gross Block	Additions 2017-18		Totals	Depreciation			W.D.V. as on	W.D.V. as on	
	31.03.2017	Before 180 Days	After 180 Days	31.03.2018	Till 31.03.2017	During the Year	TOTAL	31.03.2018	31.03.2017	Rates
Land	50,86,042			50,86,042	-	-	-	50,86,042	50,86,042	0%
Building	18,99,06,413		2,89,64,651	21,88,71,064	5,67,46,173	1,47,64,256	7,15,10,430	14,73,60,634	13,31,60,239	10%
Furniture	9,92,514			9,92,514	4,39,245	55,327	4,94,571	4,97,943	5,53,269	10%
College Equipments	9,83,258		80,600	10,63,858	3,82,960	96,090	4,79,050	5,84,808	6,00,298	15%
Computers	1,24,07,580			1,24,07,580	1,07,85,094	9,73,492	1,17,58,586	6,48,994	16,22,486	60%
Books	42,75,878		4,28,293	47,04,171	41,79,610	3,10,415	44,90,025	2,14,147	96,268	100%
Lab Equipments	1,64,71,489	5,50,000	16,00,881	1,86,22,370	64,66,918	17,03,252	81,70,170	1,04,52,200	1,00,04,571	15%
Software	3,56,544			3,56,544	2,40,102	46,577	2,86,679	69,865	1,16,442	40%
Vehicles	52,75,416			52,75,416	33,31,537	2,91,582	36,23,119	16,52,297	19,43,879	15%
UPS	6,14,480			6,14,480	2,87,385	49,064	3,36,449	2,78,031	3,27,095	15%
Transfermer	2,65,000			2,65,000	1,14,463	22,581	1,37,043	1,27,957	1,50,537	15%
Xerox Machines	4,54,000			4,54,000	77,663	56,451	1,34,113	3,19,887	3,76,338	15%
	23,70,88,614	5,50,000	3,10,74,425	26,87,13,039	8,30,51,150	1,83,69,085	10,14,20,235	16,72,92,804	15,40,37,464	

  
DIRECTOR  
Brilliant Grammar School  
Educational Society's Group  
of Institutions-Integrated Campus (7C)  
Abdullapur (V), Abdullapurmet (M),  
R.R. Dist-501505.