

BRILLIANT INSTITUTE OF EDUCATION
(A UNIT OF MAALIK MEMORIAL SCIO-ECONOMIC DEVELOPMENT TRUST)
 Village-Bazaura, Gaya-Dobhi Road, Gaya-823001(Bihar)
BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Maalik Memorial Socio-Economic Devel. Trust		As Per Annexuer 'A' Attached	78,22,399
Opening Balance	23,27,800		
Less: during the year	35,00,000	CURRENT ASSETS AND LOANS & ADVANCES	
		Security Deposit	24,00,000
GENERAL FUND		Fee Receivable	6,85,500
INCOME & EXPENDITURE A/C		Others Advance	3,48,095
Opening Balance	55,70,470	Cash & Bank Balances	
Add: Excess of Income over Expenditure	29,46,695	BOB A/c No.-51660200000034	1,66,209
		PNB A/c No.-5944002100000818	7,62,727
BUILDING DEVELOPMENT FUND		Cash in Hand	1,58,799
Opening Balance	17,95,000	(As certified by Management)	10,87,735
Add: During the year	15,00,000		
STUDENT WELFARE FUND			
Opening Balance	2,13,000		
CURRENT LIABILITIES & PROVISIONS			
Salary Payable	5,89,188		
Advance Fee For 2021-22 *	4,95,000		
Expenses Payable	3,55,576		
Accounting Charges payable	36,000		
Audit Fee Payable	15,000		
TOTAL	1,23,43,729	TOTAL	1,23,43,729

As per our audit report of even date attached
 Notes on Account & Accounting policies forming integral part of Balance Sheet and
 For **BRILLIANT INSTITUTE OF EDUCATION**



Bimal Kumar

Bimal Kumar
 Secretary

Place : GAYA
 Date : 09/02/2022

CA Sanjeev Kumar Sinha
 Partner

Income & Expenditure Account
 For WDK & ASSOCIATES
 CHARTERED ACCOUNTANT
 Firm Reg No.016389N