

BRILLIANT INSTITUTE OF EDUCATION
(A UNIT OF MAALIK MEMORIAL SCIO-ECONOMIC DEVELOPMENT TRUST)
 Village-Bazaura, Gaya-Dobhi Road, Gaya-823001(Bihar)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31 MARCH 2021.

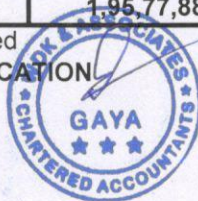
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening balance</u>		By Salary	83,43,884
<u>Cash and bank</u>		'By Honararium	6,69,604
BOB A/c No.-51660200000034	16,99,007	'By P.F. Consultancy Fee	1,16,091
PNB A/c No.-5944002100000818	84,969	By Printing & Stationery	2,06,444
To Cash in hand	1,02,350	By Bank Charges	937
To Admission, Tuition, Registration		By Examination & Registration Fee	6,78,455
Examinaton & Other Fee Receipt	1,54,38,000	By Advertisement	1,63,050
To Building Development Fund	15,00,000	'By Membership Fee	12,000
To Advance Fee Receipt	4,95,000	'By Staff Welfare	1,99,580
To 'Fee Receivable	2,58,560	By Books & Periodicals	27,841
		By Telephone & Mobile Exp.	64,451
		By Newspaper & Magzine Exp.	19,080
		By Conference & Seminar	89,752
		By Excursion Trip	1,08,000
		By Meeting & Seminar	55,501
		By Lab. Expenses	44,492
		By Research & Survey	1,25,900
		By Inspection Fee	67,055
		By Postage & Stamps	6,980
		By Function & Celebration	1,72,973
		By Gardening & Plantion Exp.	30,455
		By Travelling & Conveyance Exp.	71,396
		By Repair & Maintenance	3,70,082
		By Website & Internet Exp.	75,895
		By Power & Fuel	2,31,415
		By Office Exp.	1,05,207
		By Misc. Expenses	75,025
		By Accounting Charges Payable	24,000
		By Audit Fee	15,000
		By Building Construction	13,66,844
		By Furniture & Fixtures	2,75,500
		By Electrical Fitting & Instalation	56,520
		By Lab Equipments	45,540
		By Office Equipment	25,860
		By Computer	1,30,000
		By Library Books	35,850
		By Others Advance	2,02,275
		By Expenses Payable	2,47,776
		By Salary Payable	4,33,440
		By Maalik Memorial Socio-Economic Devel. Trust	35,00,000
		<u>Closing Balance</u>	
		<u>Cash & Bank Balances</u>	
		BOB A/c No.-51660200000034	1,66,209
		PNB A/c No.-5944002100000818	7,62,727
		Cash in Hand	1,58,799
		(As certified by Management)	10,87,735
TOTAL	1,95,77,885	TOTAL	1,95,77,885

As Per our report of even date attached
 For BRILLIANT INSTITUTE OF EDUCATION

Bimal Kumar

Bimal Kumar
 Secretary

Place : GAYA
 Date :09/02/2022



For WDK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg No.016389N

Sanjeev Kumar Sinha

CA Sanjeev Kumar Sinha
 Partner
 M.No.515408