


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 2022.

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Maalik Memorial Socio-Economic Devel. Trust		As Per Annexuer 'A' Attached	87,95,095
Opening Balance	(11,72,200)		
Addition during the year	30,00,000	CURRENT ASSETS AND LOANS & ADVANCES	
		Security Deposit	24,00,000
GENERAL FUND		Fee Receivable	9,04,200
INCOME & EXPENDITURE A/C		Others Advance	3,08,500
Opening Balance	85,17,166	Cash & Bank Balances	
Add: Excess of Income over Expenditure	30,27,155	BOB A/c No.-51660200000034	22,66,559
		PNB A/c No.-59440021000000818	1,42,908
BUILDING DEVELOPMENT FUND		Cash in Hand	1,78,011
Opening Balance	32,95,000	(As certified by Management)	25,87,478
Add: During the year	15,00,000		
CURRENT LIABILITIES & PROVISIONS			
Salary Payable	19,56,500		
Advance Fee For 2022-23	6,85,400		
Expenses Payable	1,35,252		
Accounting Charges payable	36,000		
Audit Fee Payable	15,000		
TOTAL	1,49,95,273	TOTAL	1,49,95,273

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

Bimal Kumar
SD...
 Bimal Kumar
 Secretary

Place : GAYA
 Date : 30/09/2022


 CA Sanjeev Kumar Sinha
 Partner
 M.No.515408