

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 2022.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening balance		By Salary	1,06,39,150
Cash and bank		'By Honararium	8,54,542
BOB A/c No.-51660200000034	1,66,209	'By P.F. Consultancy Fee	2,37,668
PNB A/c No.-5944002100000818	7,62,727	By Printing & Stationery	2,41,751
To Cash in hand	1,58,799	By Bank Charges	1,282
To Admission, Tuition, Registration		By Examination & Registration Fee	4,60,000
Examinaton & Other Fee Receipt	2,03,71,500	By Advertisement	1,94,100
To Other Fee Receipt	1,98,000	'By Membership Fee	12,000
To Other Advance	3,48,095	'By Staff Welfare	2,84,485
To Building Development Fund	15,00,000	By Books & Periodicals	32,522
To Advance Fee Receipt	6,85,400	By Telephone & Mobile Exp.	98,523
		By Newspaper & Magzine Exp.	35,450
		By Conference & Seminar	98,457
		By Excursion Trip	1,52,548
		By Meeting & Seminar	95,484
		By Lab. Expenses	68,745
		By Research & Survey	82,545
		By Inspection Fee	98,412
		By Postage & Stamps	47,854
		By Function & Celebration	1,84,555
		By Gardening & Plantion Exp.	36,450
		By Travelling & Conveyance Exp.	1,74,547
		By Repair & Maintenance	4,45,140
		By Website & Internet Exp.	1,32,549
		By Power & Fuel	2,45,100
		By Office Exp.	1,12,452
		By Misc. Expenses	1,82,540
		By Accounting Charges Payable	36,000
		By Audit Fee	15,000
		By Building Construction	13,55,690
		By Furniture & Fixtures	3,06,854
		By Electrical Fitting & Instalation	60,850
		By Lab Equipments	65,412
		By Office Equipment	31,542
		By Computer	74,500
		By Library Books	77,541
		By Others Advance	3,08,500
		By Expenses Payable	2,20,324
		By Salary Payable	5,89,188
		By Student Welfare Fund	2,13,000
		By Maalik Memorial Socio-Economic Devel. Trust	30,00,000
		Closing Balance	
		Cash & Bank Balances	
		BOB A/c No.-51660200000034	22,66,559
		PNB A/c No.-5944002100000818	1,42,908
		Cash in Hand	1,78,011
		(As certified by Management)	25,87,478
TOTAL	2,41,90,730	TOTAL	2,41,90,730

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

Bimal Kumar
 ...SD...
 Bimal Kumar
 Secretary

Place : GAYA
 Date :30/09/2022



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

CA Sanjeev Kumar Sinha
 ...SD...
 CA Sanjeev Kumar Sinha
 Partner
 M.No.515408