

**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 2023**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Maalik Memorial Socio-Economic Devel. Trust		As Per Annexuer 'A' Attached	8,781,322
Opening Balance	(4,172,200)		
Add: during the year	2,500,000	<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>	
<b>GENERAL FUND</b>		Security Deposit	2,400,000
<b>INCOME &amp; EXPENDITURE A/C</b>		Fee Receivable	205,000
Opening Balance	11,544,321	Others Advance	188,500
Add: Excess of Income over Expenditure	1,803,118	<b>Cash &amp; Bank Balances</b>	
<b>BUILDING DEVELOPMENT FUND</b>		BOB A/c No.-51660200000034	3,228,697
Opening Balance	4,795,000	PNB A/c No.-59440021000000818	909,412
Add: during the year	1,500,000	Cash in Hand	157,609
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		(As certified by Management)	4,295,718
Salary Payable	894,400		
Advance Fee For 2023-24	1,856,000		
Expenses Payable	98,900		
Accounting Charges payable	36,000		
Audit Fee Payable	15,000		
<b>TOTAL</b>	<b>15,870,540</b>	<b>TOTAL</b>	<b>15,870,540</b>

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

Place : GAYA  
 Date :30/10/2023

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



*CA Sanjeev Kumar Sinha*  
 CA Sanjeev Kumar Sinha  
 Partner