

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 2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening balance		By Salary	11,844,392
Cash and bank		'By Honararium	985,600
BOB A/c No.-51660200000034	2,266,559	'By P.F. Consultancy Fee	208,772
PNB A/c No.-5944002100000818	142,908	By Printing & Stationery	256,533
To Cash in hand	178,011	By Bank Charges	6,172
To Admission, Tuition, Registration		By Examination & Registration Fee	1,175,265
Examinaton & Other Fee Receipt	20,552,600	By Advertisement	195,640
To Building Development Fund	1,500,000	'By Membership Fee	12,000
To Others Advance	120,000	'By Staff Welfare	326,500
To Advance Fee Receipt	1,856,000	By Books & Periodicals	36,570
To 'Fee Receivable	904,200	By Telephone & Mobile Exp.	105,620
		By Newspaper & Magzine Exp.	38,564
		By Conference & Seminar	102,150
		By Excursion Trip	185,670
		By Meeting & Seminar	98,570
		By Lab. Expenses	78,980
		By Research & Survey	75,000
		By Inspection Fee	99,620
		By Postage & Stamps	48,560
		By Function & Celebration	225,630
		By Gardening & Plantion Exp.	42,560
		By Travelling & Conveyance Exp.	165,356
		By Repair & Maintenance	546,457
		By Website & Internet Exp.	162,620
		By Power & Fuel	274,831
		By Office Exp.	142,460
		By Misc. Expenses	201,361
		By Accounting Charges Payable	36,000
		By Audit Fee Payable	15,000
		By Building Construction	859,400
		By Furniture & Fixtures	90,000
		By Electrical Fitting & Instalation	19,260
		By Office Equipment	13,095
		By Computer	57,500
		By Expenses Payable	36,352
		By Salary Payable	1,956,500
		By Maalik Memorial Socio-Economic Devel. Trust	2,500,000
		Closing Balance	
		Cash & Bank Balances	
		BOB A/c No.-51660200000034	3,228,697
		PNB A/c No.-5944002100000818	909,412
		Cash in Hand	157,609
		(As certified by Management)	4,295,718
TOTAL	27,520,278	TOTAL	27,520,278

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

Bimal Kumar

Bimal Kumar
Secretary

Place : GAYA
Date :30/10/2023



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

CA Sanjeev Kumar Sinha
Partner
M.No.515408