

**M/s. T. Sravan Kumar & Co.****Chartered Accountants**

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Ref. No.

Date

Warangal
Date : 26.09.2023

To
Chairman
Maheshwara Educational Society
Narsampet
WARANGAL-506331
Sir,

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of Balaji Institute of Technology and Sciences for the Financial year 2022-23 - Reg.

We have audited the attached Balance Sheet as on 31.03.2023, Income and Expenditure account for the year ending 31.03.2023 of Maheshwara Educational Society of Balaji Institute of Technology and Sciences and Pharmacy which we have signed under reference to this report. The financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our verification provides a reasonable basis for our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of carrying the audit. In our opinion, proper books of account are maintained. The statement referred to above is in agreement with the books of account maintained.

In our opinion, according to the information and explanations given to us during the course of audit, subject to audit observations mentioned, the said accounts give a true and fair view.

i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2023.

AND

ii. In so far as it relates to the Income and Expenditure account, of the Excess of Expenditure over Income for the above referred date.

Encl: As stated above.

For M/s. T. Sravan Kumar & Co.,
Chartered Accountants(CA Sravan Kumar Thota)
PartnerICAI Membership No. 020287
UDIN: 23020287BGTVEC9525

Balaji Institute of Technology and Science, Lakenpally(V), Narsampet(M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

Receipts and Payment Statement for the period from 01.04.2022 to 31.03.2023

Receipts		Payments		Amount
To	Amount	By	Staff Salaries	Amount
Opening Balances			Teaching Staff Salaries	52278786.00
Cash on hand		67362.32	Non-Teaching Staff Salaries	9334710.00
Andhra Bank A/c CA 2342		300000.00	Advertisement exp	684131.00
Andhra Bank A/c CA 2980		16159.50	Affiliation Fee	282450.00
Andhra Bank A/c CA 620		245722.62	Bank Charges	36726.73
Andhra Bank A/c CA 622		2512633.50	Electricity Charges	5034924.00
Andhra Bank A/c CA 623		698474.38	Common Service fee	3880500.00
Andhra Bank A/c CA 638		290378.44	Telephone bills exp	205047.56
Andhra Bank A/c CA 689		0.00	Insurance	1816548.00
Andhra Bank A/c CA 699		1250519.93	Journals & magazines exp	462466.87
ICICI BANK No0921011000097		9693.00	Miscellaneous exp	45472.00
KMB A/c no.0345113106		969422.58	Gifts and Prize Money a/c.	16500.00
KMB A/c no.0345113113		523465.03	Processing fee	653690.00
KMB A/c no.0345139465		4669945.00	Uniform exp	54900.00
RDFC A/c. no.50200071169518		0.00	Printing & Stationery exp	2041694.00
To Tuition Fee	76089156.00	By	Processing Fee paid AICTE	150000.00
To Application Fee	570740.00	By	Travelling exp	154915.00
To Bus Fee	8256581.00	By	Administrative Charges	5000.00
To Library Fee	2244323.00	By	TDS a/c.	67221.62
To Interest on FDR	401482.00	By	Guest Faculty Remuneration	784500.00
To Interest from bank	154852.00	By	Internet Charges	1192219.00
To Misc.Income	178400.00	By	Lab Consumables	342275.19
To San Prints P Ltd	366381.00	By	News paper exp	13388.00
To Loans From:		By	Repairs & Maintenance	1958489.24
Andru Keerthana	4000000.00	By	Auditor Fee	28500.00
Andru Pavani	3300000.00	By	Computer Maintenance	984835.00
		By	Donation	10000.00
		By	TDS (Int & others)	852745.00
		By	EPF Payment	1140188.00
Total C/d	10715691.30		Total C/d	84711771.84

Cond.P.2

Chairman

Maheshwara Society
Narsampet, Warangal Dist.

Balaji Institute of Technology and Science, Lakenpally(v), Narsampet(M), Warangal Dist.
 (Sponsored by Maheshwara Educational Society)
 Receipts and Payment Statement for the period from 01.04.2021 to 31.03.2022
 P.No.2

Receipts		Amount	Payments		Amount
Balance b/d			Balance b/d		
To	Scholarships receipts		By	ESI Payment	84711771.64
To	B.C. Scholarships	107115691.30	By	Generator Maintenance	60043.00
To	EBC Scholarships	17306800.00	By	Inspection Fee	54581.00
To	S.C. Scholarships	1474500.00	By	Incentives	35500.00
To	S.T. Scholarships	4559700.00	By	Interest on loans	253250.00
To	Minority Scholarships	1329400.00	By	Professional tax payment	2530308.00
To	Profession Tax receipts	4658600.00	By	TASK Registration fee	620500.00
To	TDS recovery salaries	326200.00	By	Training & Placement Exp	16520.00
To	Interest accrued on Cholamandalam Investment and finance ltd	1543175.00	By	Gram Panchayath & municipal Tax	6264412.00
To	HPCL Drive Track	9516.00	By	ISO Certification Fee	444724.00
To	TDS (Int & Others)	12993572.03	By	Ratification fee	15340.00
To	Staff Club	893228.00	By	Staff Club	220000.00
To	Interest accrued on loans from parties	71900.00	By	Exam Remuneration	97500.00
To	Interest accrued on Kotak Mahindra loan	529813.00	By	Graduation day exp	1063356.00
To	Maturity of FDRS	1990979.00	By	Income Tax	65000.00
To	Balaji fuel Station	840893.99	By	Orientation programme exp	30000.00
To	Transferred from:	10520162.46	By	Software purchase	45000.00
To	Balaji Hostel		By	Workshops and Seminar	448220.00
To	Balaji Institute of Pharmaceutical Sciences	10085699.00	By	ABAS Maintenance Charges	79582.00
To	Balaji Junior College	13108889.00	By	Independence Day exp	233747.00
To	Balaji Techno School	7150641.00	By	Security Service Exp	47960.00
To	Maheshwara Hostel	4622714.98	By	Software Maintenance	167159.00
To	Balaji Institute of Nursing	5466281.00	By	Souvenir & Magazines exp	1264135.00
To	Balaji Mahila Degree College	1542500.00	By	Sports Exp	200250.00
To	Salary advance recovery	3024582.97	By	Website Maintenance Charges	41918.00
To	Shoba book links	515150.00	By	Scholarships Payment:	705376.00
To		120716.00	By	B.C. Scholarships	17271800.00
Total C/d		211801304.73	Total C/d		117007952.64

Comd.P.3

Chairman
 Maheshwara Educational Society
 Maheshwara Educational Nursing Home
 #1-1-74, Bes. G.P. Road, Warangal-506 132(TS)
 NARSAMPET, Warangal-506 132(TS)
 Regd.No 1086/89

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

Income & Expenditure Statement for the period from 01-04-2022 to 31.03.2023

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
46217223.00	To Salaries to Teaching staff	52278786.00	81806856.00	By Tuition fee Receipts	76089156.00
6389893.00	To Salaries to Non Teaching staff	9534710.00	377416.00	By Interest accrued on FDRs	401482.00
1672500.00	To Affiliation fee paid to JNTU, hyd	282400.00	2435405.00	By Library book fund Receipts	2244323.00
742608.00	To EPF Contribution	1140188.00	780475.50	By TSPSC & Other Exam Remuneration	366381.00
56950.00	To ESI Pyaments	60043.00	3309690.00	By Bus fee	8256581.00
14397.41	To Bank Commission	36726.73	219211.00	By Misc.Income	178400.00
861713.00	To Printing & Stationery	2041694.00	480250.00	By Application Fee	570740.00
721775.26	To Vehicle Maintenance	13483257.06	129132.00	By interest from bank	154852.00
307175.35	To Advertisement exp	684131.00		By Excess of Income over exp from	
194084.56	To Telephone charges	205047.06	7456002.68	Balaji Institute of Pharmaceutical Sciences	8752761.79
179093.00	To Interest to parties		0.00	Balaji Hostel	11126918.14
1376697.00	To Interest on Loans	2530308.00	1119202.90	Maheshwara Hostel	5599408.61
3158104.00	To General insurance	1816548.00	1057698.00	Balaji Institute of Elementary Teacher	185856.00
1589927.00	To Electricity Charges	5034924.00	3423285.9	Balaji Institute of Nursing	1061699.80
90230.00	To Computer Maintenance	984835.00	4575123.32	Balaji Junior College	7360202.69
73192.00	To Misc.Exp	45472.00	1289595.20	Balaji Institute of Education	633792.40
96000.00	To Inspection fee	35500.00	1021092.64	Balaji Techno School	0.00
5330.00	To News papers & periodicals	13388.00	0.00	Balaji Integrated Teaching School	3536365.40
13000.00	To Generator Maintenance	54581.00	0.00	Balaji Mahila degree college	7447390.54
29500.00	To Auditor Fee	29500.00	3769228.53	By Excess of expenditure over income	10698807.63
235000.00	To Processing fee paid to AICTE	150000.00			
453800.00	To Processing fee	653690.00			
672600.00	To Internet charges	1192219.00			
277800.00	To Incentives to staff	253250.00			
447588.00	To Journals & Magazines	460466.80			
4000.00	To Administrative charges	5000.00			
4296000.00	To Common Service Fee	3880500.00			
47520.16	To Lab consumables	342275.19			
920272.00	To Repairs & Maintenance	1958489.24			
141490.00	To Travelling Exp	154915.00			
306087.00	To Grampanchayath & Municipal taxes a/c/	444724.00			
1394.00	To Postage & Courier	0.00			
237193.00	To Exam Remuneration	1063356.00			
5000.00	To Donations	10000.00			
7837636.74	Total	100860924.08	117072723.59	Total	144665118.00

Contd.P.2

Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home,
NARSAMPET, Dt. Warangal-506 132 (TS)

P.No.2	B/f	100860924.08	117077273.59	B/f	144665118.00
78330636.74					
20000.00	To Guest Faculty Remuneration	784500.00			
5432350.00	To Exam Fee	4975768.00			
152200.00	To Graduation day exp	65000.00			
198000.00	To Ratification fee	220000.00			
196765.00	To SMS Charges	0.00			
11930.00	To Sports material	41918.00			
7500.00	To Gifts & Prizes to students exp	16500.00			
61525.00	To Processing & Other charges on loan	0.00			
1122416.00	To Task Fee	16520.00			
0.00	To Web Designing & Maintenance Charges				
513600.00	To Software Purchases	705376.00			
14160.00	To ISO Certification Fee	448220.00			
9000.00	To CSI Membership Fee	15340.00			
500000.00	To NAAC Consultant Charges	0.00			
649000.00	To NBA accreditation Fee	0.00			
45000.00	To NPTEL Registration Fee	0.00			
196586.00	To Research & Development Charges	0.00			
36000.00	To Advocate Fee	0.00			
2853420.00	To Training & Placement Fee	6264412.00			
61937.00	To Works shop and seminar exp	79582.00			
250000.00	To NOC Fee	200000.00			
17700.00	To Professional Fee	0.00			
0.00	To Annual Maintenance charges	100000.00			
8250.00	To Admissions exp	0.00			
771765.00	To Development & Building permission charges	0.00			
128600.00	To Orientation Programme Exp	45000.00			
50000.00	To Swecha Sponsorship exp	70000.00			
102000.00	To TAFRC Fee	0.00			
13800.00	To Uniform exp	54900.00			
8000.00	To Wow Programme Exp	0.00			
56089.00	To Digital Slates purchases	0.00			
0.00	To ABAS Maintenance Charges	253747.00			
0.00	To Aicte internship stipend	2290.00			
0.00	To GST on Affiliation fee	603045.00			
0.00	To Income Tax	30000.00			
91818249.74					
115853042.08			117077273.59		144665118.00

91818249.74

115853042.08 117077273.59

144665118.00

Contd:P.3

Chairman
 Kameshwari Education Society
 #111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

P.No.3		B/f	B/f	
91818249.74		11583042.08	117077273.59	144665118.00
0.00	To Independence day exp	47960.00		
0.00	To NHRC Grant exp	7500.00		
0.00	To Security Service exp	167159.00		
0.00	To Software maintenance charges	1264135.00		
0.00	To Souvenir & Magazine exp	200250.00		
	To Profession Tax	2750.00		
	To Aicte Grant Exp	52800.00		
To Excess of Expenditure over Income				
180869.80	Balaji Institute of Management Sciences	2915445.41		
0.00	Balaji Techno School	399118.51		
3494677.05	Balaji Mahila Degree College	0.00		
21583477.00	To Depreciation	23754958.00		
117077273.59	Total	144665118.00	117077273.59	144665118.00

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

for M/s. T.Sravan Kumar & Co.,
Chartered Accountants

(Signature)
(CA Sravan Kumar Thota)
Partner

ICAI Membership No 020287
UDIN: 23020287BGTVEC9525

Place: Warangal
Date: 26.09.2023



(Signature)

Chairman
Maheshwara Educational Society
Bosidolavani Nursing Home
1-1-71, Bosidolavani, Warangal-506132(ITS)
NARSANIFET, Dr. Warangal-506189
Regd.No.10866/89

261474232.69	P.No.2	252884559.98	105823687.17	TOTAL B/D	103057445.44
TOTAL B/D					
		769987.84	TDS		837209.46
		425944.00	TCS		425944.00
		1193844.00	Income Tax Appeal Fee (A. Y 2018-19)		1193844.00
		995670.00	Salary Advances To Staff		1949246.00
		0.00	IDEA Lab Grant		83978.00
		1913293.86	Sundry Debtors (as per list enclosed)		1655457.94
		150351805.82	Fixed Assets (As per Depreciation Statement)		143661435.14
		Total	261474232.69	Total	252884559.98
261474232.69	P.No.2	252884559.98	261474232.69		
0.00					

DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES:

1. The Fixed Assets are at cost inclusive of related revenue expenditure.
2. The Depreciation on Fixed Assets is provided on WDV method and according to the rates prescribed in the Income tax act, 1961.
3. The Retirement benefits to the employees will be accounted for as and the liability for payment arises.
4. There are no contingent liabilities are existing as at the end of the accounting year.
5. The accounting standards prescribed U/s. 145 of the Income Tax Act, 1961 were followed.
6. The entire land cost is recorded in society books of account. However the buildings of the relevant colleges values are recorded in the concerned institution's books of account on the principles of "PRUDENCE".

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 26.09.2023



for M/s. T. Sravan Kumar & Co.,
Chartered Accountants

T. Sravan Kumar
(CA Sravan Kumar Thota)
Partner

ICAI Membership No 020287
UDIN: 23020287BGTVECS525

M. Maheshwara
Chairman

Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, D. Warangal-506132 (TS)
Regd No. 1086/89

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2022-23

S.no	Name of the Asset	W.D.V. as on		Additions / Deletions		Total	Rate	Depreciation	W.D.V. as on
		01.04.2022	31.03.2023	Before Sep	After Sep				
1	Land	444475.00	444475.00			444475.00	0.00		444475.00
2	Open Lan Plot No.32,33 in s.no.146/6 at bhupalpally	3087655.00	3087655.00			3087655.00	0.00		3087655.00
3	Building	36321925.37	3500000.00	3500000.00		39821925.37	10.00	3982192.00	35839733.37
4	Building Under Construction	6262619.00	4697552.32	4697552.32		10960171.32	0.00		0.00
				Less: Trd to Building		-3500000.00		2410330.00	21692970.00
5	Building H.NO.21-10-59 at Bhupalpally	24103300.00				24103300.00	0.00	2410330.00	21692970.00
6	Open Lan Plot No.30,31 in s.no.146/6 at bhupalpally	1357100.00				1357100.00	0.00		1357100.00
7	Open Lan Plot No.31 in s.no.146/6 at bhupalpally	375540.00				375540.00	0.00		375540.00
8	Open Lan Plot No.35 in s.no.146/6 at bhupalpally	379515.00				379515.00	0.00		379515.00
9	Open Lan Plot No.34 in s.no.146/6 at Ramaiab pali(v) bhupalpally	1542600.00				1542600.00	0.00		1542600.00
10	Open Plot NO.6 in Isy.no.146/6 at Kompally, Bhupalpally	1330720.00				1330720.00	0.00		1330720.00
11	Open Plot NO.36 in Isy.no.146/6 at Kompally, Bhupalpally	1593380.00				1593380.00	0.00		1593380.00
12	Open Plot No.4 in sy.no.539/E & 543 at Bheemaram, Warangal	4148860.00				4148860.00	0.00		4148860.00
13	Open plot no.7 in sy.no.146/6, to the extent of 242 sq yards at komaply (v), Bhupalpally (M), Jayashankar Bhupalpally Dist	1691540.00				1691540.00	0.00		1691540.00
14	Agricultural land to an extent of 15 guntas 70 paise in sy.no.62 at Laknepally (v), Narsampet mandal Warangal Rural Dist.	1000100.00				1000100.00	0.00		1000100.00
15	Open Plots 1,2,3 in sy.no.146/6 at komaply, Bhupalpally	0.00		2550850.00	0.00	2550850.00	0.00		2550850.00
16	Air Conditioner	1115496.00		206500.00		1521996.00	15.00	212811.00	1309185.00
17	Bio-Metric Attendance Machines	107406.00		0.00	487500.00	594906.00	15.00	52673.00	542233.00
18	Bus	31055667.50				31055667.50	30.00	9316700.00	21738967.50
19	Computers	3813891.00		0.00	2567260.00	6381151.00	40.00	2039008.00	4342143.00
20	EPABX System	23054.00				23054.00	15.00	3458.00	19596.00
21	Fridge	97490.00				97490.00	15.00	14623.00	82867.00
22	Furniture & Fixtures	6242086.25		2504701.00		8746787.25	10.00	912500.00	8640977.25
23	Grinding Machine	123122.00				123122.00	15.00	18468.00	104654.00
24	Generator	70244.00				70244.00	15.00	10537.00	59707.00
	Total C/d	12628786.12		13453103.32	4067944.00	14030883.44		18973300.00	12133553.44

Contd p 2

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2021-22

P.No.2

	Total b/d	126287786.12	13453103.32	4067944.00	140308833.44	18973300.00	121335533.44
25 Hero Honda		2239.00			2239.00	15.00	1903.00
26 Hero Honda Passion Pro		5392.00			5392.00	15.00	4583.00
27 I.D. Card Printer		44533.00			44533.00	15.00	37853.00
28 Lab Equipment		6129425.14	110000.00	285887.00	6525312.14	15.00	5567937.14
29 Language Lab		24088.00			24088.00	15.00	20475.00
30 LCD Projector		157274.00	0.00	364600.00	521874.00	15.00	470938.00
31 DLP Projector		33375.00			33375.00	15.00	28369.00
32 Library Books		1413272.50	126895.00	449470.00	1989637.50	40.00	1283676.50
33 Renault Duster Car		467819.00			467819.00	15.00	397646.00
34 Money Counting Machine		13512.00			13512.00	15.00	11485.00
35 Sound System		44130.00	0.00	21700.00	65830.00	15.00	57583.00
36 Stabilizers		11355.00			11355.00	15.00	9652.00
37 Teaching Aids		133419.00			133419.00	15.00	113406.00
38 Television		65912.00			65912.00	15.00	56025.00
39 Tractor		10221.00			10221.00	15.00	8688.00
40 Tractor 6210		601583.98			601583.98	15.00	511346.98
41 Transformer		34220.00			34220.00	15.00	29087.00
42 UPS System		859935.58	0.00	739480.00	1599415.58	15.00	1414964.58
43 VCD Player		364.00			364.00	15.00	309.00
44 Video Camera & Photo Camera		58474.00			58474.00	15.00	49703.00
45 V-Sat Internet Equipment		6663.00			6663.00	15.00	5664.00
46 Water Cooler		258043.00	33000.00	0.00	291043.00	15.00	247387.00
47 Water Plant Equipment		19203.00			19203.00	15.00	16323.00
48 Xerox Machine		376054.00	0.00	386000.00	762054.00	15.00	676696.00
49 Duplicating Machine		44961.00			44961.00	15.00	38217.00
50 Barode Machine		1271.00			1271.00	15.00	1080.00
51 Safety Locker		15396.00			15396.00	15.00	13087.00
52 Scanners		127855.00			127855.00	15.00	108677.00
53 Solar Power Equipment		562751.00			562751.00	40.00	337651.00
Total C/d		137810527.32	13722998.32	6315081.00	154348606.64		132855965.64

Contd.p.3


Chairman

Maheshwara Educational Society
Nursing Home
#1-1-71, Beside Maheshwara Educational Society
NARSAMPET, Warangal-506132 (TS)
Fax No. 1086189

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2022-23

P.No.3

	Total B/d	13772998.32	6315081.00	154348606.64	21492641.00	132855965.64
54 Volvo Car	872158.00			872158.00	15.00	130823.00
55 Volkswagen Car	1938598.00			1938598.00	15.00	290790.00
56 C.C.Cameras	740429.00	185133.00	33875.00	959437.00	15.00	141374.00
57 Electronic Balance	6223.00			6223.00	15.00	933.00
58 Engine Crane	9235.00			9235.00	15.00	1385.00
59 fire Safety Equipment	237242.00			237242.00	15.00	35586.00
60 Mini Truck	201006.00			201006.00	15.00	30151.00
61 Wi-Fi Equipment	144520.00			144520.00	15.00	21678.00
62 Motor Pump (Pipe cleaning)	11814.00			11814.00	15.00	1772.00
63 Mahindra Jeep	237616.00			237616.00	15.00	35642.00
64 TATA Ace Trolley	217914.00			217914.00	15.00	32687.00
65 Concrete Millier	72552.00			72552.00	15.00	10883.00
66 Printers	153249.00	75000.00	51000.00	279249.00	40.00	101500.00
67 Round straw	193810.00			193810.00	15.00	29071.00
68 TATA wingers	1633878.50			1633878.50	15.00	490163.00
69 Cvele	3931.00			3931.00	15.00	589.00
70 IED TVs	913695.00			913695.00	15.00	137054.00
71 Mini Lift	87453.00			87453.00	15.00	13118.00
72 Web Cameras	65297.00			65297.00	15.00	9794.00
73 Mercedes-Benz Car	4641584.00			4641584.00	15.00	696238.00
74 Hero Electric Bike	57324.00			57324.00	15.00	8599.00
75 Steel Tanker	101750.00			101750.00	15	15262.00
76 Sewing Machine	0.00	8500	0	8500.00	15	1275.00
77 Tractor Trolley	0.00	173000	0	173000.00	15	25950.00
Total	150351805.82	14164631.32	6399956.00	167416393.14		23754958.00

Place: Warangal
Date: 26.09.2023

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

for M/s. T.Sravan Kumar & Co.,
Chartered Accountants



T.Sravan Kumar
(CA Sravan Kumar Thota)
Partner

ICAI Membership No 020287
UDIN: 23020287BGTVECS525

A. Srinivas
Chairman

Maheshwara Educational Society
#1-1-71, Bost. Road, Laknepally-506 132 (TS)
NARSAMPET, Warangal-506 132 (TS)
Regd.No.1086/89

BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE
(Sponsored by Maheshwara Educational Society)
Laknepally (V), Narsampet(M), Warangal Dist.
Details for the year 2022-23

Details of Scholarships

Previous Year	Particulars	Current Year
8000.00	S.C Scholarship	65000.00
84900.00	B.C Scholarship	119900.00
0.00	Minority Scholarship	100000.00
92900.00 Total		284900.00

DETAILS OF FIXED DEPOSITS

Previous Year	Particulars	Current Year
525442.70	Electricity Deposit	553558.70
814497.99	FDR with Kotak Mahindra bank (ing Vysya)	0.00
749700.00	FDR with AB no 039520100004386	796292.00
1249508.00	FDR with AB no 039520100004395	1327160.00
5000.00	Security Deposit for Gas Cylinder	5000.00
616174.00	FDR with AB no 039520100028809	645388.00
1034814.00	FDR with AB no 039520100028818	1083878.00
227631.00	FDR with AB no 039520100096174	241837.00
560896.00	FDR with AB no 039520100096369	588771.00
213130.00	FDR with UBI no.0395130300000005	225208.00
528634.00	FDR with UBI no.0395130300000001	552749.00
516850.00	FDR with UBI no. 03951303000000080	541644.00

7042277.69 **Total C/f** **6561485.70**



Chairman
Maheshwara Educational Society
1-1-71, Beside Pavan Nursing Home
NARSAMPET, DL Warangal-506 132 (TS)
Regd.No.1086/89



