



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

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Cell : 98480-61897, Office : 99598-25566  
Ph : 0870-2562313

Ref. No.

Date.....

Warangal  
Date : 13-09-2022

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 2021-22 - Reg.

We have audited the attached Balance Sheet as on 31.03.2022, Income and Expenditure account for the year ending 31.03.2022 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 31.03.2022.

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.



for M/s.T.SRAVAN KUMAR & CO.,  
Chartered Accountants

*T. Sravan Kumar*

CA T. SRAVAN KUMAR  
Chartered Accountant  
Partner

Firm Registration No. 003949S  
UDIN: 22020287ASNKFZ4925

Encl: As stated above.

**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	143594444.57	Balance b/d	69671236.99
To TDS (Int & Others)	427534.00 By	Interest to Parties	179093.00
To Staff Club	77450.00 By	Interest on loans	1376697.00
		Professional tax payment	27100.00
To Interet accrued on Kotak Mahindra loan	1361685.00 By	NAAC consultant charges	500000.00
To Amrutha Engineering & Electricals	39625.00 By	Postage & courier Exp	1394.00
To Balaji fuel Station	5582891.38 By	Research & Development Exp	196586.00
		SMS Charges	196765.00
<b>To Transferred from:</b>		TASK Registration fee	1122416.00
Balaji Hostel	3194053.00 By	Training & Placement Exp	2853420.00
Balaji Institute of Pharmaceutical Sciences	9383644.00 By	Gram Panchayath Tax	306087.00
Balaji Junior College	4542611.00 By	ISO Certification Fee	14160.00
Balaji Techno School	6575405.66 By	Ratification fee	198000.00
Maheshwara Hostel	189794.00 By	Staff Club	111820.00
Balaji Institute of Management Sciences	61250.00 By	Advocate Fee	36000.00
Balaji Insitute of Nursing	5156150.00 By	CSI Membership fee	9000.00
Balaji Institute of Education	2284708.00 By	Developing & Building permission charges	771765.00
Balaji Institute of Elemetary teacher education	5885000.00 By	Digital slates purchase	56089.00
		Exam Remuneration	237193.00
To IDEA Lab Grant	2026336.00 By	Graduation day exp	152200.00
To Salary advance recovery	451195.00 By	Income Tax ( Appeal a.y.2018-19)	1193844.00
To Interest accrued on Dr.A.Rajendra prasad reddy loan	135616.00 By	NBA accreditation fee	649000.00
To Shoba book links	9072.00 By	NOC Fee	250000.00
To Kalva Dushyanth	43477.00 By	NPTEL Registration fee	45000.00
To Kotak Mahindra Bank Loan	19999000.00 By	Orientation programme exp	128600.00
To Dr.A.Rajendra Prasad reddy Loan	5000000.00 By	Software purchase	513600.00
To Shah Misrimal Thanmal	30262.00 By	Swecha Sponership exp	50000.00
To TDS a/c.	77090.00 By	TAFRC Fee	102000.00
To AICTE Grant	3937.00 By	Workshops and Seminar	61937.00
To AICTE Grant	100000.00 By	Wow programme exp	8000.00
To Amar Printers	163820.00		
To Ashok Grafx	321875.00 By	<b>Scholarships Payment:</b>	
To Fee from students	541995.00	B.C. Scholarships	25729500.00
To KVQA certification services p ltd	14160.00	Minority Scholarships	1514200.00
To Micro Solutions	37750.00	S.C.Scholarships	7042800.00
To Rahul Electricals & Mobiles	659753.00	S.T.Scholarships	6146600.00
To Sri Om Sai Iron Merchants	362196.00	EBC Scholarships	1450700.00
<b>Total C/d</b>	<b>218333779.61</b>	<b>Total C/d</b>	<b>122902802.99</b>

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



Contd.P.3

**Balaji Institute of Technology and Science, Lakenpally(v), Narsampet(M), Warangal Dist.**

(Sponsored by Maheshwara Educational Society)

Recelpts and Payment Statement for the period from 01.04.2021 to 31.03.2022

P.No.3

Balance C/d.	21833779.61	Balance C/d.	122902802.99
To Vaahini Digitals	35460.00		
To Vasanthi Iron Merchants & Paints	250441.00	By Salary Advance to staff	662295.00
To K.Radhakrishna	230334.00	By Exam Fee payment	5432350.00
To Acetech Products india p ltd	101582.00	By Interest accrued on FDRs	341541.00
To Esskaylathe engineering	5450.00	By FDRs with banks	500000.00
To Fastworks Consulting Services p ltd	109750.00	By Salary deposits payment	230087.00
		By TDS ( Salaries) Payment	1052253.00
To Kondi Bhavani	513800.00	By sports Material	11950.00
To M.A.Azeem Engg works	2500.00	By Ashok Grafx	436875.00
To Marks sys integrators	33000.00	By Balaji fuel Station	5856200.37
To Sri Balaji Trading co	73150.00	By HPCL Drive Track	7556250.00
To Srinivasa Auto Electricals & spare Parts	8280.00	By TCS A/c.	133000.00
To Varalaxmi Traders	85470.00	By Vehicle Maintanance	7217275.26
To Vishwam Sounds	180800.00		
To SR Automobiles	1900.00	By	
		<b>Purchaes of:</b>	
		Lab Equipment	91077.00
		Computers	476000.00
		Bus	24012885.00
		Library books	560106.00
		LED TVs	865490.00
		Hero Electric e-bike	67440.00
		Furniture	363208.00
		Fridge	113000.00
		C.C.Cameras	290357.00
		Agri Land in sy.no.62 to the extent of 15 guntas at laknepally	1000100.00
		Bio-metric attendance machines	39000.00
		Open Plot no.7 in sy.no.146/6 at kompally, Bhupalpally	1691540.00
		Printers	21000.00
		Scanners	131000.00
		Steel Tanker	110000.00
		Vedio camera & photo camera	59800.00
		UPS System	115500.00
		Building Under Construction	6262619.00
		Air Conditioners	38500.00
		Web Cameras	52951.00
<b>Total C/d</b>	<b>219965696.61</b>	<b>Total C/d</b>	<b>188694452.62</b>

Chairman

Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMFET, Dt. Warangal-506 132(TS)  
Regd.No.1086/89



Contd.4

**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.4

Balance C/d.	219965696.61	Balance C/d.	188694452.62	
		By	Loan repayment to Cholamandalam Investment and finance It	561720.00
		By	Loan repayment to kotak mahindra bank	6462380.00
		By	<b>Investment with:</b>	
			Balaji Mahila Degree College	2339093.00
		By	Loan repayment to Dr.A.Rajendra Prasad Reddy	5122054.00
		By	TDS on interest on loans	19410.00
		By	AICTE grant	598770.00
		By	Amar Printers	162920.00
		By	Amrutha Engineering & Electricals	44476.00
		By	Blue wings technologies	103014.00
		By	Copriot Technologies p ltd	210940.00
		By	Esskaylathe engineering	150000.00
		By	Fee recd from students	508991.00
		By	G.S.Enterprises	858521.00
		By	Kondi Bhavani	13800.00
		By	K.Radhakrishna	233905.00
		By	KVQA certification services p ltd	48380.00
		By	Laxmi Ganapathi Auto Ele works	5900.00
		By	Micro Solutions	42700.00
		By	National aircon india pvt ltd	200000.00
		By	Rahul Electricals & Mobiles	689752.00
		By	Reddy Ceramics ltd	52356.00
		By	S.Phaneendra	55000.00
		By	Sri Balaji Engineering & Sanitary Corporation	232384.57
		By	Sri Om Sai Iron Merchants	419725.00
		By	Sri Ratna Paper Agencies	7731.12
		By	S.Santhosh Kumar (CSE)	77260.00
		By	Tech Fluent Solutions P ltd	35800.00
		By	Thanu Ads	80040.00
		By	Top Power Systems & Service	78000.00
		By	Vaahini Digitals	42135.00
		By	Vasanthi Iron Merchants & Paints	260310.00

219965696.61

208411920.31

**Chairman**  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dt Warangal-506 132 (TS)  
Regd.No.1088/89



Contd.5

**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.5

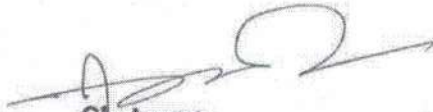
Balance C/d. 219965696.61 Balance C/d. 208411920.31

By	Closing Balances	
	Cash on hand	67362.32
	Andhra Bank A/c CA 2342	300000.00
	Andhra Bank A/c CA 2980	16159.50
	Andhra Bank A/c CA 620	245722.62
	Andhra Bank A/c CA 622	2512633.50
	Andhra Bank A/c CA 623	698474.38
	Andhra Bank A/c CA 638	290378.44
	Andhra Bank A/c CA 689	0.00
	Andhra Bank A/c CA 699	1250519.93
	ICICI BANK No0921011000097	9693.00
	KMB A./c no.0345113106	969422.58
	KMB A./c no.0345113113	523465.03
	KMB A./c no.0345139465	4669945.00

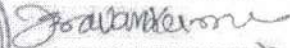
Total C/d 219965696.61 Total C/d 219965696.61

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 13.09.2022

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



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
  
CA T. SRAVAN KUMAR  
CHARTERED ACCOUNTANT  
PARTNER  
FIRM REGISTRATION NO. 003949S  
UDIN:22020287A5NKFZ4925

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

Income & Expenditure Statement for the period from 01-04-2021 to 31.03.2022

Previous year	Expenditure	Current Year	Previous year	Inocme	Current Year
38003703.00	To Salaries to Teaching staff	46217223.00	58199327.00	By Tution fee Receipts	81806856.00
5682931.00	To Salaries to Non Teaching staff	6389893.00	331876.00	By Interest accrued on FDRs	377416.00
858750.00	To Affiliation fee paid to JNTU, hyd	1672500.00	1195472.00	By Library book fund Receipts	2435405.00
676741.00	To EPF Contribution	742608.00	446743.02	By TSPSC & Other Exam Remuneration	780475.50
66781.00	To ESI Pyaments	56950.00	1203262.00	By Bus fee	3309690.00
24530.49	To Bank Commission	14397.41	180006.00	By Misc.Income	219211.00
552645.12	To Printing & Stationery	861713.00	46950.00	By Application Fee	480250.00
3617496.88	To Vehicle Maintenance	7217275.26	282.00	By Interest from bank	129132.00
428335.40	To Advertisement exp	307175.35	12617.00	By Interest on IT Refund	0.00
208358.22	To Telephone charges	194084.56	1000.00	By Re-admission fee	0.00
53871.00	To Interest to parties	179093.00	23258.00	By Exam Remuneration	0.00
1219396.00	To Interest on Loans	1376697.00	34194.00	By Works shop and seminar exp	0.00
1952948.00	To General Insurance	3158104.00		By <b>Excess of income over exp from</b>	
1789131.00	To Electricity Charges	1589927.00	9819918.15	Balaji Institute of Pharmaceutical Sciences	7456002.68
113884.00	To Computer Maintenance	90230.00	3309711.96	Balaji Hostel	3827608.92
123114.00	To Misc.Exp	73192.00	0.00	Maheshwara Hostel	1119202.90
6000.00	To Inspection fee	96000.00	688028.27	Balaji Institute of Elementary Teacher Education	1057698.00
975.00	To News papers & periodicals	5330.00	7670234.00	Balaji Institute of Nursing	3423285.9
58189.55	To Generator Maintenance	13000.00	183543.17	Balaji Junior College	4575123.32
54500.00	To Auditor Fee	29500.00	500115.45	Balaji Institute of Education	1289595.20
870200.00	To Processing fee paid to AICTE	235000.00	0.00	Balaji Techno School	1021092.64
0.00	To Processing fee	453800.00	23035833.82	By Excess of expenditure over income	3769228.53
450000.00	To Internet charges	672600.00			
170000.00	To Incentives to staff	277800.00			
412332.00	To Journals & Magazines	447588.00			
4000.00	To Administrative charges	4000.00			
3627500.00	To Common Service Fee	4296000.00			
5878.00	To Lab consumables	47520.16			
5833871.00	To Repairs & Maintenance	920272.00			
275750.00	To Travelling Exp	141490.00			
351522.00	To Grampanchayath & Muncpal taxes a/c	306087.00			
764.00	To Postage & Courier	1394.00			
0.00	To Exam Remuneration	237193.00			
70000.00	To Donations	5000.00			
67564097.66	<b>Chairman</b> Maheshwara Educational Society	78330636.74	106882371.84	Total	117077273.59

# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (TS)  
Regd.No.1086/89



Contd.P.2

P.No.2

		P.No.2			
67564097.66	B/f	78330636.74	106882371.84	B/f	117077273.59
10000.00	To Guest Faculty Remuneration	20000.00			
4765915.00	To Exam Fee	5432350.00			
0.00	To Graduation day exp	152200.00			
0.00	To Ratification fee	198000.00			
78570.00	To SMS Charges	196765.00			
20720.00	To Sports material	11950.00			
0.00	To Gifts & Prizes to students exp	7500.00			
37895.00	To Transport exp	0.00			
8000.00	To LRS Application Fee	0.00			
29158.00	To Processing & Other charges on loan	61525.00			
1233206.00	To Task Fee	1122416.00			
61072.00	To Web Designing & Maintanance Charges	0.00			
0.00	To Software Purchases	513600.00			
34220.00	To ISO Certification Fee	14160.00			
19987.00	To IEEE Membership fee	0.00			
	To CSI Membership Fee	9000.00			
0.00	To NAAC Consultant Charges	500000.00			
398250.00	To NAAC Accreditation Fee	0.00			
	To NBA accreditation Fee	649000.00			
	To NPTEL Registration Fee	45000.00			
439344.00	To Research & Development Charges	196586.00			
0.00	To Advocate Fee	36000.00			
997000.00	To Training & Placement Fee	2853420.00			
0.00	To Works shop and seminar exp	61937.00			
47210.00	To Zoom app licence charges	0.00			
115625.00	To Profession Tax	0.00			
0.00	To NOC Fee	250000.00			
0.00	To Professional Fee	17700.00			
127200.00	To RAS Project Exp	0.00			
200000.00	To Annual Day exp	0.00			
188000.00	To Admissions exp	8250.00			
181550.00	To Mobiles purchase	0.00			
525759.00	To Loss on sale of Vehicles	0.00			
0.00	To Development & Building permission charges	771765.00			
0.00	To Orientation Programme Exp	128600.00			

77082778.66

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

91588360.74 106882371.84

Contd.P.3

117077273.59

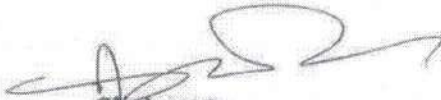


P.No.3

		P.No.3			
77082778.66	B/f	91588360.74	106882371.84	B/f	117077273.59
0.00	To Swecha Sponserhip exp	50000.00			
0.00	To TAFRC Fee	102000.00			
0.00	To Uniform exp	13800.00			
0.00	To Wow Programme Exp	8000.00			
0.00	To Digital Slates purchases	56089.00			
	To <u>Excess of Expenditure over Income</u>				
568435.70	Balaji Institute of Management Sciences	180869.80			
3414241.42	Balaji Techno School	0.00			
417658.36	Maheshwara Hostel	0.00			
5543991.70	Balaji Mahila Degree College	3494677.05			
19855266.00	To Depreciation	21583477.00			
106882371.84	Total	117077273.59	106882371.84	Total	117077273.59

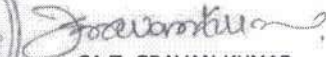
READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 13.09.2022

  
**Chairman**  
**Maheshwara Educational Society**  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMFET, Dt. Warangal-506 132 (TS)  
Regd.No.1086/89



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS

  
CA T. SRAVAN KUMAR  
CHARTERED ACCOUNTANT  
PARTNER

FIRM REGISTRATION NO. 003949S  
UDIN:22020287ASNKF24925



Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ) ,Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
**BALANCE SHEET as on 31.03.2022**

Previous year	LIABILITIES	Current Year	Previous year	ASSETS	Current Year
231541184.42	Capital fund	231541184.42	57425.47	Cash on Hand	67362.32
	Less: Excess of Exp. Over Income	3769228.53			
		227771955.89		Cash at Banks:	
				Cash at Andhra Bank, Narsampet	
165000.00	Scholarships (As per list enclosed)	92900.00	795714.42	A/c No 620	245722.62
			163065.93	A/c No 622	2512633.50
			663037.39	A/c No 623	698474.38
15024890.00	Loans & Advances (as per list enclosed)	29414115.00	574204.44	A/c No 638	290378.44
			0.00	A/c No 689	0.00
			179274.93	A/c No 699	1250519.93
			300000.00	A/c No 2342	300000.00
1564497.49	Sundry Creditors (as per list enclosed)	746064.80	499757.50	A/c. No.2980	16159.50
			9408.00	ICICI Bank a/c. no. 092101000097	9693.00
			50342.50	HPCL Drive Card	681.51
1062424.00	Salary Deposits: (as per list enclosed)	842932.00	0.00	KMB A/c. No.0345113106	969422.58
			0.00	KMB A/c. No.0345113113	523465.03
			0.00	KMB A/c. No.0345139465	4669945.00
162328.00	Staff club Payable	127958.00	6200736.69	Fixed Deposits with banks	7042277.69
21014.00	TDS Payable	6128.00		<b>Investments</b>	
0.00	Profession Tax	291550.00	20088883.96	Investment with Balaji Techno School	14534570.94
594833.00	AICTE Grant	100000.00	5009038.65	Investment with Balaji Institute of Education (MCE)	4013925.85
			16761467.17	Investment with Balaji Institute of Pharmaceutical Sciences	14833825.85
21289.00	Fee from students	54293.00	2412508.67	Investment with Balaji Junior College ( Maheshwara Jr.College)	2445020.99
0.00	IDEA Lab Grant	2026336.00	7070962.42	Investment with Balaji Hostel	7704518.34
			3935242.90	Investment with Balaji Institute of Nursing	2202378.80
			1114936.85	Investment with Balaji Institute of Management Sciences	872817.05
			13041874.93	Investment with Maheshwara Hostel	13971283.83
			7340904.77	Investment with Balaji Inst.of Elementary Teacher Education	2513602.77
			25290591.30	Investment with Balaji Mahila Degree College	24135007.25
			759933.33	TDS	769987.84
			292944.00	TCS	425944.00
			0.00	Income Tax Appeal Fee (A.Y 2018-19)	1193844.00
			784570.00	Salary Advances To Staff	995670.00
			1186923.87	Sundry Debtors (as per list enclosed)	1913293.86
			135573709.82	Fixed Assets (As per Depreciation Statement)	150351805.82
250157459.91	<b>Chairman</b> <b>Maheshwara Educational Society</b> # 1-1-71, Beside Pavan Nursing Home NARSAMPET, DL Warangal-506132 (TS) Regd.No.1086/89	261474232.69	250157459.91	<b>Total</b>	261474232.69

Contd.P.2




DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES:

1. The books of account are maintained on the basis of cash system of accounting.
2. The Fixed Assets are at cost inclusive of related revenue expenditure.
3. The Depreciation on fixed assets is provided on WDV method and according to the rates prescribed in the Income tax act, 1961.
4. The retirement benefits to the employees will be accounted for as and the liability for payment arises.
5. There are no contingent liabilities are existing as at the end of the accounting year.
6. The accounting standards prescribed U/s. 145 of the Income Tax Act, 1961 were followed.
7. 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".
8. The registration u/s. 12AA of the Income Tax Act, 1961 was granted by DIT (E), Hyderabad vide letter ref. no. DIT(E)/HYD/101(08)/12A/04-05 w.e.f.25.01.2005
9. Re- registration u/s 12AB of the Income Tax Act, 1961 is granted by PCIT/CIT vide Provisional Registration Number AADAM4009ME20214 with effect from AY 2022-23 to AY 2026-27.

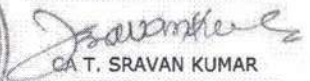
READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 13.09.2022

  
**Chairman**  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, DL Warangal-506132 (TS)  
Regd.No.1986/89



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS

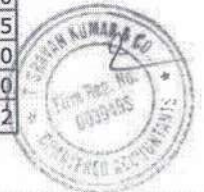
  
CA T. SRAVAN KUMAR  
CHARTERED ACCOUNTANT  
PARTNER

FIRM REGISTRATION NO. 0039495  
UDIN:22020287ASNKFZ4925

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

S.no	Name of the Asset	W.D.V.as on	Additions /Deletions		Total	Rate	Depreciation	WDV as on
		01.04.2021	Before Sep	After Sep				31.03.2022
1	Land	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	0.00		3087655.00
3	Building	40357694.37			40357694.37	10.00	4035769.00	36321925.37
4	Building Under Construction	0.00	6262619.00		6262619.00	0.00		6262619.00
5	Building H.NO.21-10-59 at Bhupalpally	24103300.00			24103300.00	0.00		24103300.00
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 Ramalah palli(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 komapilly (v), Bhupalpally (M), Jayashankar Bhupalpally Dist	0.00	1691540.00		1691540.00	0.00		1691540.00
14	Agricultural land to an extent of 15 guntas 70 palsa in sy.no.62 at Laknepally (v), Narsampet mandal Warangal Rural Dist.	0.00	1000100.00		1000100.00	0.00		1000100.00
15	Air Conditioner	1273848.00	38500.00		1312348.00	15.00	196852.00	1115496.00
16	Bio-Metric Attendance Machines	87360.00	39000.00		126360.00	15.00	18954.00	107406.00
17	Bus	16316736.50	5180000.00	18832885.00	40329621.50	30.00	9273954.00	31055667.50
18	Computers	5721818.00	0.00	476000.00	6197818.00	40.00	2383927.00	3813891.00
19	EPABX System	27122.00			27122.00	15.00	4068.00	23054.00
20	Fridge	1693.00	113000.00	0.00	114693.00	15.00	17203.00	97490.00
21	Furniture & Fixtures	6557131.25	87600.00	275608.00	6920339.25	10.00	678253.00	6242086.25
22	Gardening Machine	144849.00			144849.00	15.00	21727.00	123122.00
23	Generator	82640.00			82640.00	15.00	12396.00	70244.00
	<b>Chairman</b> Maheshwara Educational Society # 1-1-71, Beside Pavani Nursing Home NARSAMPET, Dt Warangal-506 132(TS) Regd.No.1086/89	108934037.12	14412359.00	19584493.00	142930889.12		16643103.00	126287786.12

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	108934037.12	14412359.00	19584493.00	142930889.12		16643103.00	126287786.12
24	Hero Honda	2634.00			2634.00	15.00	395.00	2239.00
25	Hero Honda Passion Pro	6344.00			6344.00	15.00	952.00	5392.00
26	I.D. Card Printer	52392.00			52392.00	15.00	7859.00	44533.00
27	Lab Equipment	7118271.14	71366.00	19711.00	7209348.14	15.00	1079923.00	6129425.14
28	Language Lab	28339.00			28339.00	15.00	4251.00	24088.00
29	LCD Projector	185028.00			185028.00	15.00	27754.00	157274.00
30	DLP Projector	39265.00			39265.00	15.00	5890.00	33375.00
31	Library Books	1611259.50	7840.00	552266.00	2171365.50	40.00	758093.00	1413272.50
32	Renault Duster Car	550375.00			550375.00	15.00	82556.00	467819.00
33	Money Counting Machine	15896.00			15896.00	15.00	2384.00	13512.00
34	Sound System	51917.00			51917.00	15.00	7787.00	44130.00
35	Stabilizers	13359.00			13359.00	15.00	2004.00	11355.00
36	Teaching Aids	156964.00			156964.00	15.00	23545.00	133419.00
37	Television	77543.00			77543.00	15.00	11631.00	65912.00
38	Tractor	12025.00			12025.00	15.00	1804.00	10221.00
39	Tractor 6210	707744.98			707744.98	15.00	106161.00	601583.98
40	Transformer	40259.00			40259.00	15.00	6039.00	34220.00
41	UPS System	885997.58	0.00	115500.00	1001497.58	15.00	141562.00	859935.58
42	VCD Player	428.00			428.00	15.00	64.00	364.00
43	Vedio Camera & Photo Camera	3716.00	0.00	59800.00	63516.00	15.00	5042.00	58474.00
44	V-Sat Internet Equipment	7839.00			7839.00	15.00	1176.00	6663.00
45	Water Cooler	303580.00			303580.00	15.00	45537.00	258043.00
46	Water Plant Equipment	22591.00			22591.00	15.00	3388.00	19203.00
47	Xerox Machine	442416.00			442416.00	15.00	66362.00	376054.00
48	Duplicating Machine	52895.00			52895.00	15.00	7934.00	44961.00
49	Barcode Machine	1495.00			1495.00	15.00	224.00	1271.00
50	Safety Locker	18113.00			18113.00	15.00	2717.00	15396.00
51	Scanners	7859.00	0.00	131000.00	138859.00	15.00	11004.00	127855.00
52	Solar Power Equipment	937918.00			937918.00	40.00	375167.00	562751.00
	<b>Chairman</b>							
	<b>Maheshwara Educational Society</b>							
	<b># 1-1-71, Beside Pavani Nursing Home</b>	122288500.32	14491565.00	20462770.00	157242835.32		19432308.00	137810527.32
	<b>NARSAMPET, DL Warangal-506 132(TS)</b>							
	<b>Regd.No.1086/89</b>							

Contd.p.3




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.3

	Total B/d	122288500.32	14491565.00	20462770.00	157242835.32		19432308.00	137810527.32
53	Volvo Car	1026068.00			1026068.00	15.00	153910.00	872158.00
54	Volkswagon Car	2280703.00			2280703.00	15.00	342105.00	1938598.00
55	C.C.Cameras	536339.00	38775.00	251582.00	826696.00	15.00	86267.00	740429.00
56	Electronic Balance	7321.00			7321.00	15.00	1098.00	6223.00
57	Engne Crane	10865.00			10865.00	15.00	1630.00	9235.00
58	fire Safety Equipment	279108.00			279108.00	15.00	41866.00	237242.00
59	Mini Truck	236477.00			236477.00	15.00	35471.00	201006.00
60	WI-Fi Equipmnet	170023.00			170023.00	15.00	25503.00	144520.00
61	Motor Pump ( Pipe cleaning)	13899.00			13899.00	15.00	2085.00	11814.00
62	Mahindra Jeep	279548.00			279548.00	15.00	41932.00	237616.00
63	TATA Ace Trolley	256369.00			256369.00	15.00	38455.00	217914.00
64	Concrete Miller	85355.00			85355.00	15.00	12803.00	72552.00
65	Printers	157440.00	0.00	21000.00	178440.00	40.00	25191.00	153249.00
66	Round straw	228012.00			228012.00	15.00	34202.00	193810.00
67	TATA wingers	1922209.50			1922209.50	15.00	288331.00	1633878.50
68	Cycle	4625.00			4625.00	15.00	694.00	3931.00
69	LED TVs	208079.00	850000.00	15490.00	1073569.00	15.00	159874.00	913695.00
70	Mini Lift	102886.00			102886.00	15.00	15433.00	87453.00
71	Web Cameras	19196.00	0.00	52951.00	72147.00	15.00	6850.00	65297.00
72	Mercedes-Benz Car	5460687.00			5460687.00	15.00	819103.00	4641584.00
73	Hero Electric Bike	0.00	0.00	67440.00	67440.00	15.00	10116.00	57324.00
74	Steel Tanker	0.00	0	110000	110000.00	15	8250.00	101750.00
<b>Total</b>		<b>135573709.82</b>	<b>15380340.00</b>	<b>20981233.00</b>	<b>171935282.82</b>		<b>21583477.00</b>	<b>150351805.82</b>

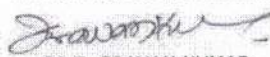
READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 13.09.2022

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



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS

  
CA T. SRAVAN KUMAR  
CHARTERED ACCOUNTANT  
PARTNER

FIRM REGISTRATION NO. 0039495  
UDIN:22020287ASNKFZ4925

**BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE**  
(Sponsored by Maheshwara Educational Society)  
Laknepally (V), Narsampet(M), Warangal Dist.  
Details for the year 2021-22

Details of Scholarships


Previous Year	Particulars	Current Year
32000.00	S.C Scholarship	8000.00
70000.00	B.C Scholarship	84900.00
13000.00	S.T Scholarship	0.00
35000.00	EBC Scholarship	0.00
15000.00	Minority Scholarship	0.00
<b>165000.00 Total</b>		<b>92900.00</b>

DETAILS OF FIXED DEPOSITS

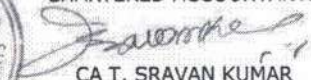
Previous Year	Particulars	Current Year
505246.70	Electricity Deposit	525442.70
775454.99	FDR with Kotak Mahindra bank ( ing Vysya)	814497.99
705834.00	FDR with AB no 039520100004386	749700.00
1176401.00	FDR with AB no 039520100004395	1249508.00
5000.00	Security Deposit for Gas Cylinder	5000.00
588535.00	FDR with AB no 039520100028809	616174.00
988394.00	FDR with AB no 039520100028818	1034814.00
214259.00	FDR with AB no 039520100096174	227631.00
534341.00	FDR with AB no 039520100096369	560896.00
201701.00	FDR with UBI no.0395130300000005	213130.00
505570.00	FDR with UBI no.0395130300000001	528634.00
0.00	FDR with UBI no. 0395130300000080	516850.00
<b>6200736.69</b>	<b>Total C/f</b>	<b>7042277.69</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 13.09.2022

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



for M/s. T.SRAVAN KUMAR & Co.,  
**CHARTERED ACCOUNTANTS**  
  
**CA T. SRAVAN KUMAR**  
**CHARTERED ACCOUNTANT**  
**PARTNER**  
FIRM REGISTRATION NO. 003949S  
UDIN:22020287ASNKFZ4925