



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

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

Ref. No.

Warangal Date.....  
Date :01-10-2020

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 Science for the financial year 2019-20 - Reg.

I have audited the attached Balance Sheet as on 31.03.2020, Income and Expenditure account for the year ending 31.03.2020 of Balaji Institute of Technology and Science and Pharmacy etc., which I have signed under reference to this report. The financial statements are the responsibility of the management of the Society. My responsibility is to express an opinion on the financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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. I believe that my verification provides a reasonable basis for my audit.

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

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

- In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2020.
- AND
- 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

*Sravan Kumar*  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR

Encl: As stated above.

UDIN: 20020287AAAKH9334

**Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ) ,Warangal Dist.**  
 (Sponsored by Maheshwara Educational Society)  
**Income & Expenditure Statement for the period from 01-04-2019 to 31.03.2020**

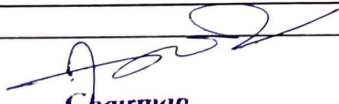
Previous year	Expenditure	Current Year	Previous year	Inocme	Current Year
68260213.00	To Salaries to Teaching staff	69338355.00	92104510.00	By Tution fee Receipts	62576141.00
6739718.00	To Salaries to Non Teaching staff	6559241.00	990904.00	By Interest accrued on FDRs	782011.00
684375.00	To Affiliation fee paid to JNTU, hyd	821625.00	1915190.00	By Library book fund Receipts	1925228.00
498353.00	To EPF Contribution	621045.00	130176.00	By TSPSC & Other Exam Remuneration	410506.00
123797.00	To ESI Pyaments	85496.00	2784000.00	By Bus fee	3822207.00
20098.96	To Bank Commission	8626.46	289695.41	By Misc.Income	251865.96
740582.00	To Printing & Stationery	1387981.00	218600.00	By Application Fee	190300.00
7071719.68	To Vehicle Maintenance	6446334.38	302.00	By interest from bank	312.00
2664784.20	To Advertisement exp	2979205.47	0.00	By IEEE registration fee	37090.00
119337.74	To Telephone charges	106117.64	0.00	By CSI Membership fee	66900.00
77638.00	To Interest to parties	67740.00	0.00	By Interest on IT Refund	147821.00
584360.00	To General insurance	2181790.00	0.00	By ISTE Membership fee	69620.00
1834492.00	To Electricity Charges	2766483.00	0.00	By Sponserships amount	25000.00
416930.00	To Computer Maintenance	257450.00			
59803.00	To Misc.Exp	225394.00			
142500.00	To Inspection fee	115000.00		By Excess of income over exp from	
11409.00	To News papers & periodicals	62085.00	2997536.00	Balaji Institute of Pharmaceutical Sciences	12983007.00
267669.00	To Generator Maintenance	350429.00	5548839.50	Balaji Hostel	4405973.60
50000.00	To Auditor Fee	45000.00	1865354.80	Maheshwara Hostel	2564482.44
200000.00	To Processing fee paid to AICTE	335000.00	239804.00	Balaji Institute of Elementary Teacher Education	410734.50
406090.00	To Processing fee	678930.00	1895386.00	Balaji Institute of Nursing	0.00
450000.00	To Internet charges	450000.00	6965928.50	Balaji Junior College	6731702.50
153000.00	To Incentives to staff	120000.00			
140070.00	To Journals & Magazines	723353.00			
5000.00	To Administrative charges	5000.00	10613712.96	By Excess of expenditure over income	37707253.52
55000.00	To Ratification Fee paid to Jntu, hyd	0.00			
3251500.00	To University Fee paid to Jntu,hyd	3236500.00			
157568.00	To Lab consumables	136560.00			
2038995.00	To Repairs & Maintenance	2499326.20			
200074.00	To Travelling Exp	187252.00			
0.00	To Grampanchayath tax	489990.00			
20680.30	To Postage & Courier	10688.00			
598429.00	To Exam Remuneration	370264.00			
25000.00	To Donations	5000.00			
98069185.88	<b>Total</b>	103673261.15	128559939.17	<b>Total</b>	135108155.52

*(Signature)*  
**Chairman**

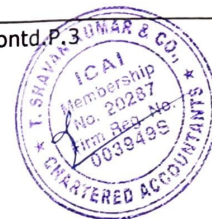
**Maheshwara Educational Society**  
 # 1-1-71, Beside Pavani Nursing Home  
 NARSAMPET, Dt.Warangal-506 132 (A.P)  
 Regd.No 1086/89



		P.No.2		
069185.88	B/f	103673261.15	128559939.17	135108155.52
20000.00	To Guest Faculty Remuneration	30000.00		
5547351.00	To Exam Fee	5501012.00		
82836.00	To Faculty selection expenses	110000.00		
5590.00	To Faculty development programme exp	47850.00		
50000.00	To Graduation day exp	0.00		
307140.00	To SMS Charges	129800.00		
0.00	To Sports material	65066.00		
1362379.00	To Softwares purchases	23600.00		
0.00	To Transport exp	29960.00		
1010186.60	To Task Fee	801779.00		
362667.00	To Web Designing & Maintanance Charges	290000.00		
13860.00	To Annual Maintanance Charges	66447.00		
51011.00	To Industrial Tours Exp	0.00		
32000.00	To Vedio Ad certification fee	0.00		
2900.00	To Inter Polytechnic Sports fee	0.00		
120000.00	To Orientation Programme Exp	0.00		
0.00	To IETE Membership Fee	9900.00		
14160.00	To ISO Certification Fee	15340.00		
332680.00	To ISTE Membership fee	0.00		
511125.00	To IEEE Registration Fee	0.00		
230050.00	To CSI Chapter Registration fee	0.00		
0.00	To NAAC Registration Fee	29500.00		
221250.00	To NAAC Accreditation Fee	134633.00		
1534005.00	To NBA Registration Fee	0.00		
600000.00	To Professional Fee for NBA work	0.00		
39923.50	To Research & Development Charges	430357.65		
0.00	To Security Service Exp	97495.00		
123500.00	To Souverign & magazine exp	0.00		
419400.00	To Training & Placement Fee	1294026.00		
111063199.98		112780026.80	128559939.17	135108155.52

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


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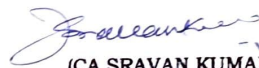
		P.No.3			
63199.98	B/f	112780026.80	128559939.17	B/f	135108155.52
45000.00	To TAFRC Fee		0.00		
326102.00	To Works shop and seminar exp		118944.00		
10250.00	To WOW-19 programme exp		0.00		
2200.00	To Profession Tax		15000.00		
0.00	To NOC Fee		175000.00		
0.00	To Student welfare exp		200000.00		
	To <u>Excess of Expenditure over Income</u>				
567975.00	Balaji Institute of Management Sciences		2695392.00		
62056.00	Balaji Institute of Education		10657.00		
4060530.19	Balaji Techno School		2449648.72		
0.00	Balaji Institute of Nursing		299565.00		
12422626.00	To Depreciation		16363922.00		
0.00	To Excess of Income over Exp		0.00		
128559939.17	Total	135108155.52	128559939.17	Total	135108155.52

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 01.10.2020

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



for M/s. T.SRAVAN KUMAR & Co.  
 CHARTERED ACCOUNTANTS  
  
 (CA SRAVAN KUMAR T.)  
 CHARTERED ACCOUNTANT  
 PROPRIETOR  
 ICAI Membership No 020287  
 UDIN:20020287AAAAKH9334

Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ) ,Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
BALANCE SHEET as on 31.03.2020

Previous year	LIABILITIES	Current Year	Previous year	ASSETS	Current Year
292284271.76	Capital fund	292284271.76	14622.56	Cash on Hand	166146.22
	Less: Excess of Exp. Over Income	37707253.52			
		254577018.24			
826088.00	Scholarships (As per list enclosed)	872588.00		Cash at Banks: Cash at Andhra Bank, Narsampet	
			3850661.92	A/c No 620	523195.32
			7203886.62	A/c No 622	14942415.50
809283.00	Loans & Advances (as per list enclosed)	16796717.00	37661210.89	A/c No 623	3286519.89
			128538.44	A/c No 638	231778.44
			0.00	A/c No 689	0.00
			396199.88	A/c No 699	627132.88
1204094.80	Sundry Creditors (as per list enclosed)	3975019.81	300000.00	A/c No 2342	300000.00
			409121.97	A/c. No.2980	483946.51
			8814.00	ICICI Bank a/c. no. 092101000097	9126.00
1175407.00	Salary Deposits: (as per list enclosed)	1058653.00	643634.61	HPCL Drive Card	2049.16
			5210767.99	Fixed Deposits with banks	5195976.69
79178.00	Staff club Payable	157128.00		<b>Investments</b>	
			36764130.63	Investment with Balaji Techno School	26025638.98
			5538564.20	Investment with Balaji Institute of Education (MCE)	5433923.20
18356.00	TDS Payable	23507.00	45206594.62	Investment with Balaji Institute of Pharmaceutical Sciences	18948323.02
			9891067.00	Investment with Balaji Junior College ( Maheshwara Jr.College)	3238285.50
0.00	Profession Tax	850.00	15451962.86	Investment with Balaji Hostel	16347082.46
			6308568.50	Investment with Balaji Institute of Nursing	4547008.90
0.00	Gram Panchayath Tax payable	252959.00	6314656.55	Investment with Balaji Institute of Management Sciences	1980372.55
			29224890.65	Investment with Maheshwara Hostel	21848104.29
			6164860.00	Investment with Balaji Inst.of Elemetary Teacher Education	6652876.50
			729027.22	TDS	825147.64
			75845.00	TCS	256645.00
			344061.00	Salary Advances To Staff	184000.00
			700424.58	Sundry Debtors (as per list enclosed)	3406820.64
			77854566.87	Fixed Assets (As per Depreciation Statement)	142251924.76
296396678.56	<b>Total</b>	277714440.05	296396678.56	<b>Total</b>	277714440.05




**CLOSURE 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 institutions books of account on the principles of "PRUDENCE".
8. The Society is granted registration u/s. 12AA of the Income Tax Act, 1961 vide DIT (E), Hyd letter ref. no. DIT(E)/HYD/101(08)/12A/04-05 w.e.f.25.01.2005
9. The approval U/s.10(23C)(vi) of the Income Tax Act, 1961 is granted by CCIT, Hyderabad vide F.No.CC/Tech-I/22B (3299)/2007-08, dated 27.03.2008


READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date:01.10.2020

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



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

  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:20020287AAAACH9334

Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Depreciation statement for the year 2019-20

S.no	Name of the Asset	W.D.V.as on	Additions /Deletions		Total	Rate	Depreciation	WDV as on
		01.04.2019	Before Sep	After Sep				31.03.2020
1	Land	444475.00			444475.00	0.00	0.00	444475.00
2	Open Lan Plot No.32,33 in s.no.146/6 at bhupalpally	0.00	0.00	3087655.00	3087655.00	0.00	0.00	3087655.00
3	Building	35566265.90	0.00	0.00	35566265.90	10.00	3556626.00	32009639.90
4	Building Under Construction	0.00	7392336.90		7392336.90	0.00		7392336.90
5	Building with open land No.15-191,192,192/1 at Narsampet	0.00	0.00	20776300.00	20776300.00	0.00	0.00	20776300.00
6	Building H.NO.21-10-59 at Bhupalpally	0.00	0.00	9010100.00	9010100.00	0.00	0.00	9010100.00
7	Open Lan Plot No.30,31 in s.no.146/6 at bhupalpally	0.00	1357100.00		1357100.00	0.00	0.00	1357100.00
8	Open Lan Plot No.31 in s.no.146/6 at bhupalpally	0.00	375540.00		375540.00	0.00	0.00	375540.00
9	Open Lan Plot No.35 in s.no.146/6 at bhupalpally	0.00	379515.00		379515.00	0.00	0.00	379515.00
	Open Lan Plot No.34 in s.no.146/6 at Ramaiah palli(v) bhupalpally	0.00		1542600.00	1542600.00	0.00	0.00	1542600.00
10	Air Conditioner	409641.00			409641.00	15.00	61446.00	348195.00
11	Bio-Metric Attendance Machines	120913.00	0.00	21600.00	142513.00	15.00	19757.00	122756.00
12	Bus	8032577.00	1200000.00	17715601.50	26948178.50	15.00	2713556.00	24234622.50
13	Computers	7200444.00	81550.00	886000.00	8167994.00	40.00	3089998.00	5077996.00
14	EPABX System	37539.00	0.00	0.00	37539.00	15.00	5631.00	31908.00
15	Fridge	2344.00	0.00	114000.00	116344.00	15.00	8902.00	107442.00
16	Furniture & Fixtures	4622742.25	525999.00	3756086.00	8904827.25	10.00	702678.00	8202149.25
17	Gardening Machine	2040.00	0.00	0.00	2040.00	15.00	306.00	1734.00
18	Generator	114380.00	0.00	0.00	114380.00	15.00	17157.00	97223.00
19	Hero Honda	3646.00	0.00	0.00	3646.00	15.00	547.00	3099.00
20	Hero Honda Passion Pro	8780.00	0.00	0.00	8780.00	15.00	1317.00	7463.00
21	I.D. Card Printer	72514.00	0.00	0.00	72514.00	15.00	10877.00	61637.00
22	Lab Equipment	8522435.64	178416.00	2960238.50	11661090.14	15.00	1527145.00	10133945.14
		65160736.79	11490456.90	59870181.00	136521374.69		11715943.00	124805431.69

Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ) ,Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Depreciation statement for the year 2019-20

P.No.2

	Total b/d	65160736.79	11490456.90	59870181.00	136521374.69		11715943.00	124805431.69
23	Language Lab	39223.00	0.00	0.00	39223.00	15.00	5883.00	33340.00
24	LCD Projector	256094.00	0.00	66000.00	322094.00	15.00	43364.00	278730.00
25	DLP Projector	54346.00	0.00	0.00	54346.00	15.00	8152.00	46194.00
26	Library Books	3411429.50	802781.00	421131.00	4635341.50	40.00	1769910.00	2865431.50
27	Renault Duster Car	0.00	0.00	700000	700000.00	15.00	52500.00	647500.00
28	Renault Fluence E4 Car	615692.00	0.00	0.00	615692.00	15.00	92354.00	523338.00
29	Money Counting Machine	5999.00	0.00	6500.00	12499.00	15.00	1388.00	11111.00
30	Sound System	71857.00	0.00	10000.00	81857.00	15.00	11528.00	70329.00
31	Stabilizers	18490.00	0.00	0.00	18490.00	15.00	2774.00	15716.00
32	TATA Indica Vista	173436.00	0.00	0.00	173436.00	15.00	26015.00	147421.00
33	Teaching Aids	63924.00	0.00	0.00	63924.00	15.00	9588.00	54336.00
34	Television	107326.00	0.00	48000.00	155326.00	15.00	19699.00	135627.00
35	Tractor	16644.00	0.00	0.00	16644.00	15.00	2497.00	14147.00
36	Tractor 6210	0.00	0.00	900151.98	900151.98	15.00	67511.00	832640.98
37	Transformer	55722.00	0.00	0.00	55722.00	15.00	8358.00	47364.00
38	UPS System	934647.58	0.00	4200.00	938847.58	15.00	140512.00	798335.58
39	VCD Player	593.00	0.00	0.00	593.00	15.00	89.00	504.00
40	Vedio Camera & Photo Camera	5143.00	0.00	0.00	5143.00	15.00	771.00	4372.00
41	V-Sat Internet Equipment	10849.00	0.00	0.00	10849.00	15.00	1627.00	9222.00
42	Water Cooler	36097.00	0.00	0.00	36097.00	15.00	5415.00	30682.00
43	Water Plant Equipment	31268.00	0.00	0.00	31268.00	15.00	4690.00	26578.00
44	Xerox Machine	612340.00	0.00	46000.00	658340.00	15.00	95301.00	563039.00
45	Duplicating Machine	73211.00	0.00	0.00	73211.00	15.00	10982.00	62229.00
46	Barcode Machine	2069.00			2069.00	15.00	310.00	1759.00
		71757136.87	12293237.90	62072163.98	146122538.75		14097161.00	132025377.75

Chairman  
Maheshwara Educational Society  
# 1-11/1, Basidi Chavani Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Regd. No 1088/89




Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ) ,Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Depreciation statement for the year 2019-20

P.No.3

	Total B/d	71757136.87	12293237.90	62072163.98	146122538.75		14097161.00	132025377.75
47	Safety Locker	25069.00	0.00	0.00	25069.00	15.00	3760.00	21309.00
48	Scanners	10877.00	0.00	3500.00	14377.00	15.00	1894.00	12483.00
49	Solar Power Equipment	2542829.00	0.00	0.00	2542829.00	40.00	1017132.00	1525697.00
50	Volvo Car	1420164.00	0.00	0.00	1420164.00	15.00	213025.00	1207139.00
51	Volkswagon Car	0.00	3156682.00	0.00	3156682.00	15.00	473502.00	2683180.00
52	C.C.Cameras	742337.00	0.00	150000.00	892337.00	15.00	122600.00	769737.00
53	Electronic Balance	10133.00	0.00	0.00	10133.00	15.00	1520.00	8613.00
54	Engine Crane	15037.00	0.00	0.00	15037.00	15.00	2255.00	12782.00
55	fire Safety Equipment	140635.00	0.00	250000.00	390635.00	15.00	39845.00	350790.00
56	Mini Truck	327304.00	0.00	0.00	327304.00	15.00	49096.00	278208.00
57	Wi-Fi Equipment	102055.00	0.00	96760.00	198815.00	15.00	22565.00	176250.00
58	Motor Pump ( Pipe cleaning)	19237.00	0.00	0.00	19237.00	15.00	2885.00	16352.00
59	Mahindra Jeep	386917.00	0.00	0.00	386917.00	15.00	58037.00	328880.00
60	TATA Ace Trolley	354836.00	0.00	0.00	354836.00	15.00	53225.00	301611.00
61	Concrete Miller	0.00	0.00	108560.00	108560.00	15.00	8142.00	100418.00
62	Printers	0.00	0.00	13750.00	13750.00	15.00	1031.00	12719.00
63	Round straw	0.00	0.00	290000.00	290000.00	15.00	21750.00	268250.00
64	TATA wingers	0.00	0.00	2326626.01	2326626.01	15.00	174497.00	2152129.01
	<b>Total</b>	<b>77854566.87</b>	<b>15449919.90</b>	<b>65311359.99</b>	<b>158615846.76</b>		<b>16363922.00</b>	<b>142251924.76</b>

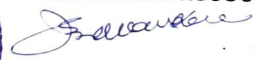
Place: Warangal  
Date:01.10.2020

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

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE



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

  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR

**BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE**  
(Sponsored by Maheshwara Educational Society)  
Laknepally (V), Narsampet(M), Warangal Dist.  
Details for the year 2019-20

Details of Scholarships		
Previous Year	Particulars	Current Year
70800.00	S.C Scholarship	81300.00
312198.00	B.C Scholarship	247398.00
56100.00	S.T Scholarship	56100.00
184950.00	EBC Scholarship	184950.00
142000.00	Minority Scholarship	194500.00
60040.00	Scholarships	108340.00
<b>826088.00 Total</b>		<b>872588.00</b>


DETAILS OF FIXED DEPOSITS		
Previous Year	Particulars	Current Year
442046.00	Electricity Deposit	479164.70
699009.99	FDR with ING Vysya Bank no	744071.99
621736.00	FDR with AB no 039520100004386	663544.00
1036235.00	FDR with AB no 039520100004395	1105917.00
5000.00	Security Deposit for Gas Cylinder	5000.00
527525.00	FDR with AB no 039520100028809	558535.00
879216.00	FDR with AB no 039520100028818	935005.00
1000000.00	FDR with AB no 039520100066049	0.00
0.00	FDR with AB no 039520100096174	201705.00
0.00	FDR with AB no 039520100096369	503034.00
<b>5210767.99</b>	<b>Total C/f</b>	<b>5195976.69</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date:01.10.2020

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



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:20020287AAAAKH9334

BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE  
(Sponsored by Maheshwara Educational Society)  
Laknepally (V), Narsampet(M), Warangal Dist.  
Details for the year 2019-20

<b>Details of Loans &amp; Advances</b>		<b>Details of Salary Advances</b>	
Dr.A.Rajendraprasad Reddy	413679.00	Ch.Sambaiah sal adv	10000.00
Kalva Dushyanth	383038.00	S.Suresh Sal.Adv	75000.00
Kotak mahindra bank loan	1600000.00	J.Chaitanya sal adv	25000.00
Total	<u>16796717.00</u>	T.Stephen Thangaraj sal.adv	30000.00
		T.Pranay sal adv	40000.00
		N.Sambaiah sal adv	4000.00
		Total	<u>184000.00</u>
<b><u>Sundry Creditors</u></b>		<b><u>Sundry Debtors</u></b>	
Bookionics	192246.00	Balaji Fuel Station	421631.33
Winnou systems and Service	55062.00	Sri Balaji Trading Co	73150.00
Tech Fluent Solutions Pvt Ltd	35800.00	Shankar Build Pro	55060.00
Vyshu Vision Securities	26810.00	Ace Tech Products India p ltd	39852.00
Integrated Electronics	150640.00	Ashok Grafx	50000.00
Future Step	209056.80	ASQ Tech Services	37600.00
Dayag TSABA	82400.00	Drilbit Soft Tech India P ltd	5900.00
Geetha Auto Commercials	2168136.51	Gayatri Traders	384800.00
Mahalaxmi Enterprises	2714.00	Kakatiya Solutions	80000.00
Mrugan Advertisers	73852.00	N.Rajender ( KSR) (Advance)	2000000.00
Sri Vijaya Paints Store	24243.00	Reliance Retail Limited	34805.00
VJS Facility Management	69749.00	Sree Sriri Enterprises	17900.00
Blue Wings Technologies	103014.00	Sri Sai Traders	40000.00
Capricot Technologies P ltd	210940.00	S.Santhosh	166122.31
Esskay Lathe Engineering	144550.00		
Physitech Electronics	104561.50		
Shah Misrimal Thanmal	81025.00		
Thanu Ads	80040.00		
Siddhi Sanitary World	160180.00		
Total	<u>3975019.81</u>	Total	<u>3406820.64</u>
<b><u>Salary Deposits</u></b>			
G.Madhuri Sal.Dep	7904.00		
M.Niranjan Sal.Dep	5640.00		
Morthala Rajesh Sal.Dep	12738.00		
M.Ravi Shankar Sal.Dep	28998.00		
M.Venkanna Sal.Dep	13921.00		
Salary deposits	920362.00		
S.Vidya Sagar Sal.Dep	52253.00		
V.Vani Sal Dep	16837.00		
Total	<u>1058653.00</u>		

  
**Chairman**

**Maheshwara Educational Society**  
# 1-1-71, Beside Pavani Nursing Home  
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