



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

E-mail : ts Kumarwgl@yahoo.com  
Cell : 98480-61897, Office : 99598-25566  
Ph : 0870-2562313

Ref. No.

Date.....

Warangal  
Date :03-12-2021

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 2020-21 - Reg.

I have audited the attached Balance Sheet as on 31.03.2021, Income and Expenditure account for the year ending 31.03.2021 of Maheshwara Educational Society of Balaji Institute of Technology and Sciences and Pharmacy 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.

i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2021.

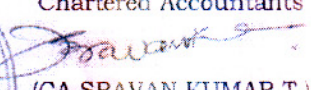
AND

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 T.)  
Chartered Accountant  
Proprietor.

ICAI Membership No. 020287  
UDIN:21020287AAAALI6492

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

Income & Expenditure Statement for the period from 01-04-2020 to 31.03.2021

Previous year	Expenditure	Current Year	Previous year	Inocme	Current Year
69338355.00	To Salaries to Teaching staff	38003703.00	62576141.00	By Tution fee Receipts	58199327.00
6559241.00	To Salaries to Non Teaching staff	5682931.00	782011.00	By Interest accrued on FDRs	331876.00
821625.00	To Affiliation fee paid to JNTU, hyd	858750.00	1925228.00	By Library book fund Receipts	1195472.00
621045.00	To EPF Contribution	676741.00	410506.00	By TSPSC & Other Exam Remuneration	446743.02
85496.00	To ESI Pyaments	66781.00	3822207.00	By Bus fee	1203262.00
8626.46	To Bank Commission	24530.49	251865.96	By Misc.Income	180006.00
1387981.00	To Printing & Stationery	552645.12	190300.00	By Application Fee	46950.00
6446334.38	To Vehicle Maintenance	3617496.88	312.00	By interest from bank	282.00
2979205.47	To Advertisement exp	428335.40	37090.00	By IEEE registration fee	0.00
106117.64	To Telephone charges	208358.22	66900.00	By CSI Membership fee	0.00
67740.00	To Interest to parties	53871.00	147821.00	By Interest on IT Refund	12617.00
0.00	To Interest on Loans	1219396.00	0.00	By Re-admission fee	1000.00
2181790.00	To General insurance	1952948.00	69620.00	By ISTE Membership fee	0.00
2766483.00	To Electricity Charges	1789131.00	25000.00	By Sponsorships amount	0.00
257450.00	To Computer Maintenance	113884.00	0.00	By Exam Remuneration	23258.00
225394.00	To Misc.Exp	123114.00	0.00	By Works shop and seminar exp	34194.00
115000.00	To Inspection fee	6000.00		By <b>Excess of income over exp from</b>	
62085.00	To News papers & periodicals	975.00	12983007.00	Balaji Institute of Pharmaceutical Sciences	9819918.15
350429.00	To Generator Maintenance	58189.55	4405973.60	Balaji Hostel	3309711.96
45000.00	To Auditor Fee	54500.00	2564482.44	Maheshwara Hostel	0.00
335000.00	To Processing fee paid to AICTE	870200.00	410734.50	Balaji Institute of Elementary Teacher Education	688028.27
678930.00	To Processing fee	0.00	0.00	Balaji Institute of Nursing	7670234.00
450000.00	To Internet charges	450000.00	6731702.50	Balaji Junior College	183543.17
120000.00	To Incentives to staff	170000.00	0.00	Balaji Institute of Education	500115.45
723353.00	To Journals & Magazines	412332.00			
5000.00	To Administrative charges	4000.00	37707253.52	By Excess of expenditure over income	23035833.82
3236500.00	To Common Service Fee	3627500.00			
136560.00	To Lab consumables	5878.00			
2499326.20	To Repairs & Maintenance	5833871.00			
187252.00	To Travelling Exp	275750.00			
489990.00	To Grampanchayath & Muncpal taxes a/c/	351522.00			
10688.00	To Postage & Courier	764.00			
370264.00	To Exam Remuneration	0.00			
5000.00	To Donations	70000.00			
<b>103673261.15</b>	<b>Total</b>	<b>67564097.66</b>	<b>135108155.52</b>	<b>Total</b>	<b>106882371.84</b>

Contd.P.2

*(Signature)*  
**Chairman**  
Maheshwara Educational Societ  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dt Warangal-502 102  
Read No. 100000



		P.No.2			
103673261.15	B/f	67564097.66	135108155.52	B/f	106882371.84
30000.00	To Guest Faculty Remuneration	10000.00			
5501012.00	To Exam Fee	4765915.00			
110000.00	To Faculty selection expenses	0.00			
47850.00	To Faculty development programme exp	0.00			
129800.00	To SMS Charges	78570.00			
65066.00	To Sports material	20720.00			
23600.00	To Softwares purchases	0.00			
29960.00	To Transport exp	37895.00			
0.00	To LRS Application Fee	8000.00			
0.00	To Processing & other charges on loan	29158.00			
801779.00	To Task Fee	1233206.00			
290000.00	To Web Designing & Maintanance Charges	61072.00			
66447.00	To Annual Maintanance Charges	0.00			
9900.00	To IETE Membership Fee	0.00			
15340.00	To ISO Certification Fee	34220.00			
0.00	To IEEE Membership fee	19987.00			
29500.00	To NAAC Registration Fee	0.00			
134633.00	To NAAC Accreditation Fee	398250.00			
430357.65	To Research & Development Charges	439344.00			
97495.00	To Security Service Exp	0.00			
1294026.00	To Training & Placement Fee	997000.00			
118944.00	To Works shop and seminar exp	0.00			
0.00	To Zoom app licence charges	47210.00			
15000.00	To Profession Tax	115625.00			
175000.00	To NOC Fee	0.00			
200000.00	To Student welfare exp	0.00			
0.00	To RAS Project Exp	127200.00			
0.00	To Annual Day exp	200000.00			
0.00	To Admissions exp	188000.00			
0.00	To Mobiles purchase	181550.00			
0.00	To Loss on sale of Vehicles	525759.00			
113288970.80		77082778.66	135108155.52		106882371.84

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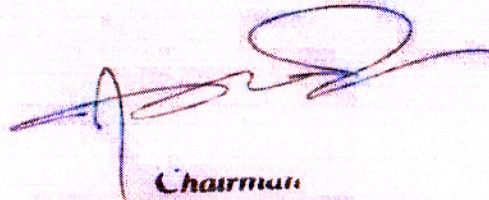
*Chairman*  
**Chairman**  
**Maheshwara Educational Societ**  
 01-1-71, Beside Paveri Nursing Hom-  
 NARSAMPET, Dt. Warangal-506 132(A.P  
 Regd. No 1088/89



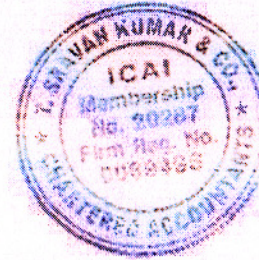
113288970.80	B/f	77082778.66	135108155.52	B/f	106882371.84
<b>To Excess of Expenditure over Income</b>					
2695392.00	Balaji Institute of Management Sciences	568435.70			
10657.00	Balaji Institute of Education	0.00			
2449648.72	Balaji Techno School	3414241.42			
299565.00	Balaji Institute of Nursing	0.00			
0.00	Maheshwara Hostel	417658.36			
0.00	Balaji Mahila Degree College	5543991.70			
16363922.00	To Depreciation	19855266.00			
0.00	To Excess of Income over Exp	0.00			
135108155.52	Total	106882371.84	135108155.52	Total	106882371.84

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

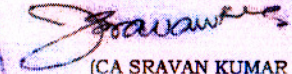
Place: Warangal  
Date: 03.12.2021



**Chairman**  
**Maheshwara Educational Society**  
# 1-1-71, Beside Pavani Nursing Home,  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Regd. No 1006/88



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

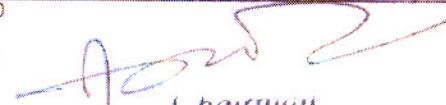


(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:21020287AAAA16492

Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
BALANCE SHEET as on 31.03.2021

Previous year	LIABILITIES	Current Year	Previous year	ASSETS	Current Year
254577018.24	Capital fund	254577018.24	166146.22	Cash on Hand	57425.47
	Less: Excess of Exp. Over Income	23035833.82			
		231541184.42		Cash at Banks:	
				Cash at Andhra Bank, Narsampet	
872588.00	Scholarships (As per list enclosed)	165000.00	523195.32	A/c No 620	795714.42
			14942415.50	A/c No 622	163065.93
			3286519.89	A/c No 623	663037.39
16796717.00	Loans & Advances (as per list enclosed)	15024890.00	231778.44	A/c No 638	574204.44
			0.00	A/c No 689	0.00
			627132.88	A/c No 699	179274.93
			300000.00	A/c No 2342	300000.00
3975019.81	Sundry Creditors (as per list enclosed)	1564497.49	483946.51	A/c. No.2980	499757.50
			9126.00	ICICI Bank a/c. no. 092101000097	9408.00
			2049.16	HPCL Drive Card	50342.50
1058653.00	Salary Deposits: (as per list enclosed)	1062424.00	5195976.69	Fixed Deposits with banks	6200736.69
157128.00	Staff club Payable	162328.00	26025638.98	Investment with Balaji Techno School	2008883.96
			5433923.20	Investment with Balaji Institute of Education (MCE)	5009038.65
				Investment with Balaji Institute of Pharmaceutical	
23507.00	TDS Payable	21014.00	18948323.02	Sciences	16761467.17
				Investment with Balaji Junior College ( Maheshwara	
			3238285.50	Jr.College)	2412508.67
850.00	Profession Tax	0.00	16347082.46	Investment with Balaji Hostel	7070962.42
			4547008.90	Investment with Balaji Institute of Nursing	3935242.90
				Investment with Balaji Institute of Management Sciences	
252959.00	Gram Panchayath Tax payable	0.00	1980372.55		1114936.85
			21848104.29	Investment with Maheshwara Hostel	13041874.93
				Investment with Balaji Inst.of Elemetary Teacher	
0.00	AICTE Grant	594833.00	6652876.50	Education	7340904.77
			0.00	Investment with Balaji Mahila Degree College	25290591.30
0.00	Fee from students	21289.00			
			825147.64	TDS	759933.33
			256645.00	TCS	292944.00
			184000.00	Salary Advances To Staff	784570.00
			3406820.64	Sundry Debtors (as per list enclosed)	1186923.87
			142251924.76	Fixed Assets (As per Depreciation Statement)	135573709.82
277714440.05	Total	250157459.91	277714440.05	Total	250157459.91
	0.00				

Contd.P.2

  
Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, DL Warangal-506 132 (A)  
Recd No 1086/89




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 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: 03.12.2021

  
**Chairman**  
**Maheshwara Educational Society**  
# 1-1-71, Beside Pevani Nursing Home  
NARSAMPET, Dt.Warangal-506 132  
Regd. No 1085/89




for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:21020287AAAALI6492

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

Depreciation statement for the year 2020-21

S.no	Name of the Asset	W.D.V.as on	Additions /Deletions			Total	Rate	Depreciation	WDV as on
		01.04.2020	Before Sep	After Sep	Trd to BMDC				31.03.2021
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	32009639.90		12156861.47		44166501.37	10.00	3808807.00	40357694.37
4	Building Under Construction	7392336.90	19857724.57			27250061.47	0.00		0.00
	Less: Trd to Building					12156861.47			
	Less: trd to Building H.no.21-10-59 at Bhupalpally					15093200.00			
						0.00			0.00
5	Building with open land No.15-191,192,192/1 at Narsampet	20776300.00			-20776300.00	0.00	0.00		0.00
6	Building H.NO.21-10-59 at Bhupalpally	9010100.00		15093200.00		24103300.00	0.00		24103300.00
7	Open Lan Plot No.30,31 in s.no.146/6 at bhupalpally	1357100.00				1357100.00	0.00		1357100.00
8	Open Lan Plot No.31 in s.no.146/6 at bhupalpally	375540.00				375540.00	0.00		375540.00
9	Open Lan Plot No.35 in s.no.146/6 at bhupalpally	379515.00				379515.00	0.00		379515.00
10	Open Lan Plot No.34 in s.no.146/6 at Ramaiah palli(v) bhupalpally	1542600.00				1542600.00	0.00		1542600.00
11	Open Plot NO.6 in Isy.no.146/6 at Kompally, Bhupalpally	0.00	0.00	1330720.00		1330720.00	0.00		1330720.00
12	Open Plot NO.36 in Isy.no.146/6 at Kompally, Bhupalpally	0.00	1593380.00			1593380.00	0.00		1593380.00
13	Open Plot No.4 in sy.no.539/E & 543 at Bheemaram, Warangal	0.00	0.00	4148860.00		4148860.00	0.00		4148860.00
14	Air Conditioner	348195.00	1150450.00	0.00		1498645.00	15.00	224797.00	1273848.00
15	Bio-Metric Attendance Machines	122756.00			-19980.00	102776.00	15.00	15416.00	87360.00
16	Bus	24234622.50			-925000.00	23309622.50	30.00	6992886.00	16316736.50
17	Computers	5077996.00	998800.00	3126275.00	-708800.00	8494271.00	40.00	2772453.00	5721818.00
18	EPABX System	31908.00				31908.00	15.00	4786.00	27122.00
19	Fridge	107442.00			-105450.00	1992.00	15.00	299.00	1693.00
20	Furniture & Fixtures	8202149.25	846717.00	1243608.00	-3075863.00	7216611.25	10.00	659480.00	6557131.25
21	Gardening Machine	1734.00	0.00	155000.00		156734.00	15.00	11885.00	144849.00
22	Generator	97223.00				97223.00	15.00	14583.00	82640.00
	Total C/d	124805431.69	24447071.57	37267724.47	-27385266.00	131884900.26		15771222.00	#VALUE!

Contd.p.2

  
Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Road No. 108/9/9

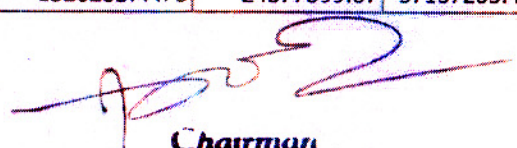


Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Depreciation statement for the year 2019-20

P.No.2

	Total b/d	124805431.69	24447071.57	37267724.47	-27385266.00	131884900.26		15771222.00	#VALUE!
23	Hero Honda	3099.00				3099.00	15.00	465.00	2634.00
24	Hero Honda Passion Pro	7463.00				7463.00	15.00	1119.00	6344.00
25	I.D. Card Printer	61637.00				61637.00	15.00	9245.00	52392.00
26	Lab Equipment	10133945.14	0.00	13200.00	-1773873.00	8373272.14	15.00	1255001.00	7118271.14
27	Language Lab	33340.00				33340.00	15.00	5001.00	28339.00
28	LCD Projector	278730.00			-61050.00	217680.00	15.00	32652.00	185028.00
29	DLP Projector	46194.00				46194.00	15.00	6929.00	39265.00
30	Library Books	2865431.50			-180000.00	2685431.50	40.00	1074172.00	1611259.50
31	Renault Duster Car	647500.00				647500.00	15.00	97125.00	550375.00
32	Renault Fluence E4 Car	523338.00		-523338.00		0.00	15.00		0.00
33	Money Counting Machine	11111.00	0.00	12500.00	-6013.00	17598.00	15.00	1702.00	15896.00
34	Sound System	70329.00			-9250.00	61079.00	15.00	9162.00	51917.00
35	Stabilizers	15716.00				15716.00	15.00	2357.00	13359.00
36	TATA Indica Vista	147421.00		-147421.00		0.00	15.00		0.00
37	Teaching Aids	54336.00	130328.00	0.00		184664.00	15.00	27700.00	156964.00
38	Television	135627.00			-44400.00	91227.00	15.00	13684.00	77543.00
39	Tractor	14147.00				14147.00	15.00	2122.00	12025.00
40	Tractor 6210	832640.98				832640.98	15.00	124896.00	707744.98
41	Transformer	47364.00				47364.00	15.00	7105.00	40259.00
42	UPS System	798335.58	0.00	227800.00	-3885.00	1022250.58	15.00	136253.00	885997.58
43	VCD Player	504.00				504.00	15.00	76.00	428.00
44	Vedio Camera & Photo Camera	4372.00				4372.00	15.00	656.00	3716.00
45	V-Sat Internet Equipment	9222.00				9222.00	15.00	1383.00	7839.00
46	Water Cooler	30682.00	0.00	300000.00		330682.00	15.00	27102.00	303580.00
47	Water Plant Equipment	26578.00				26578.00	15.00	3987.00	22591.00
48	Xerox Machine	563039.00			-42550.00	520489.00	15.00	78073.00	442416.00
49	Duplicating Machine	62229.00				62229.00	15.00	9334.00	52895.00
50	Barcode Machine	1759.00				1759.00	15.00	264.00	1495.00
	<b>Total C/d</b>	<b>132025377.75</b>	<b>24577399.57</b>	<b>37137265.47</b>	<b>-27732414.00</b>	<b>138757567.32</b>		<b>17432957.00</b>	<b>#VALUE!</b>

Contd.p.3

  
**Chairman**  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dist. Warangal-506 132 (A.P.)  
Regd. No. 1086/94





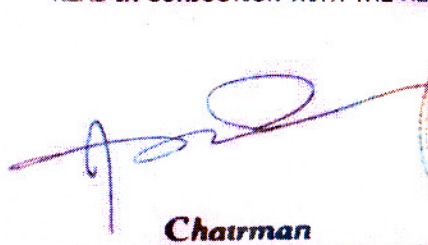
Balaji Institute of Technology and Science, Laknepally (V), Narsampet ( M ), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Depreciation statement for the year 2019-20

P.No.3

	Total B/d	132025377.75	24577399.57	37137265.47	-27732414.00	138757567.32		17432957.00	121324610.32
51	Safety Locker	21309.00				21309.00	15.00	3196.00	18113.00
52	Scanners	12483.00			-3237.00	9246.00	15.00	1387.00	7859.00
53	Solar Power Equipment	1525697.00	37500.00	0.00		1563197.00	40.00	625279.00	937918.00
54	Volvo Car	1207139.00				1207139.00	15.00	181071.00	1026068.00
55	Volkswagon Car	2683180.00				2683180.00	15.00	402477.00	2280703.00
56	C.C.Cameras	769737.00			-138750.00	630987.00	15.00	94648.00	536339.00
57	Electronic Balance	8613.00				8613.00	15.00	1292.00	7321.00
58	Engine Crane	12782.00				12782.00	15.00	1917.00	10865.00
59	fire Safety Equipment	350790.00	99999.00	100000.00	-231250.00	319539.00	15.00	40431.00	279108.00
60	Mini Truck	278208.00				278208.00	15.00	41731.00	236477.00
61	Wi-Fi Equipment	176250.00	0.00	21850.00		198100.00	15.00	28077.00	170023.00
62	Motor Pump ( Pipe cleaning)	16352.00				16352.00	15.00	2453.00	13899.00
63	Mahindra Jeep	328880.00				328880.00	15.00	49332.00	279548.00
64	TATA Ace Trolley	301611.00				301611.00	15.00	45242.00	256369.00
65	Concrete Miller	100418.00				100418.00	15.00	15063.00	85355.00
66	Printers	12719.00	0.00	196800.00	-12719.00	196800.00	40.00	39360.00	157440.00
67	Round straw	268250.00				268250.00	15.00	40238.00	228012.00
68	TATA wingers	2152129.01	109293.49			2261422.50	15.00	339213.00	1922209.50
69	Cycle	0.00	0.00	5000.00		5000.00	15.00	375.00	4625.00
70	LED TVs	0.00	0.00	224950.00		224950.00	15.00	16871.00	208079.00
71	Mini Lift	0.00	0.00	111228.00		111228.00	15.00	8342.00	102886.00
72	Web Cameras	0.00	0.00	20752.00		20752.00	15.00	1556.00	19196.00
73	Mercedes-Benz Car	0.00	0.00	5903445.00		5903445.00	15.00	442758.00	5460687.00
<b>Total</b>		<b>142251924.76</b>	<b>24824192.06</b>	<b>43721290.47</b>	<b>-28118370.00</b>	<b>155428975.82</b>		<b>19855266.00</b>	<b>135573709.82</b>

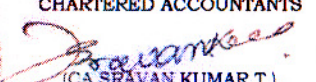
READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date:03.12.2021

  
**Chairman**

**Maheshwara Educational Socié.**  
# 1-1-71, Beside Paveni Nursing Home,  
NARSAMPET, Dt. Warangal-506 132 (A).  
Regd. No. 1086/88



for M/s. T.SRAVAN KUMAR & Co.,  
CHARTERED ACCOUNTANTS  
  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:21020287AAAAL16492

**BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE**  
 (Sponsored by Maheshwara Educational Society)  
 Laknepally (V), Narsampet(M), Warangal Dist.  
 Details for the year 2020-21

Details of Scholarships


Previous Year	Particulars	Current Year
81300.00	S.C Scholarship	32000.00
247398.00	B.C Scholarship	70000.00
56100.00	S.T Scholarship	13000.00
184950.00	EBC Scholarship	35000.00
194500.00	Minority Scholarship	15000.00
108340.00	Scholarships	0.00
<b>872588.00</b>	<b>Total</b>	<b>165000.00</b>

DETAILS OF FIXED DEPOSITS

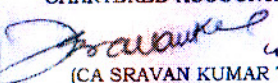
Previous Year	Particulars	Current Year
479164.70	Electricity Deposit	505246.70
744071.99	FDR with Kotak Mahindra bank ( ing Vysya)	775454.99
663544.00	FDR with AB no 039520100004386	705834.00
1105917.00	FDR with AB no 039520100004395	1176401.00
5000.00	Security Deposit for Gas Cylinder	5000.00
558535.00	FDR with AB no 039520100028809	588535.00
935005.00	FDR with AB no 039520100028818	988394.00
201705.00	FDR with AB no 039520100096174	214259.00
503034.00	FDR with AB no 039520100096369	534341.00
0.00	FDR with UBI no.0395130300000605	201701.00
0.00	FDR with UBI no.0395130300000001	505570.00
<b>5195976.69</b>	<b>Total C/f</b>	<b>6200736.69</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
 Date:03.12.2021

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

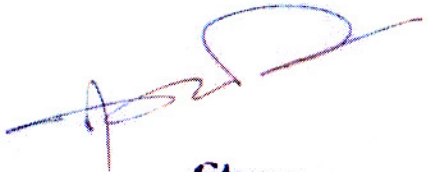


for M/s. T.SRAVAN KUMAR & Co.,  
 CHARTERED ACCOUNTANTS  
  
 (CA SRAVAN KUMAR T.)  
 CHARTERED ACCOUNTANT  
 PROPRIETOR  
 ICAI Membership No 020287  
 UDIN:21020287AAAALI6492

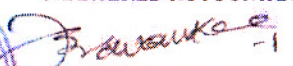
**BALAJI INSTITUTE OF TECHNOLOGY AND SCIENCE**  
(Sponsored by Maheshwara Educational Society)  
Laknepally (V), Narsampet(M), Warangal Dist.  
Details for the year 2020-21

Details of Loans & Advances	Details of Salary Advances	Sundry Debtors			
Kalva Dushyanth	414064.00	S.Suresh Sal.Adv	18905.00	Balaji Fuel Station	176574.56
Kotak mahindra bank loan	12860660.00	T.Stephen Thangaraj sal.adv	30000.00	Sri Balaji Trading Co	73150.00
Cholamandalam Investment & Finance ltd	1750166.00	K.Kavitha Sal Adv	10000.00	Ashok GrafX	67375.00
		N.Rajesh Kumar Sal adv	100000.00	Kakatiya Solutions	80000.00
		P.Sujatha Sal adv	19665.00	S.Santhosh	49229.31
Total	15024890.00	V.Narayana Sal Adv	100000.00	Jagati Publications	55125.00
		V.Swathi Sal Adv	11000.00	Kondi Bhavani	500000.00
<b>Sundry Creditors</b>		B.Rajitha Sal Adv	1000.00	Malik Autozime P Ltd	100000.00
Winnou systems and Service	55062.00	B.Ravi Sal adv	9000.00	Varalaxmi Traders	85470.00
Tech Fluent Solutions Pvt Ltd	35800.00	D.Rani Sal Adv	3000.00		
Future Step	209056.80	J.Vamshiraj Sal Adv	20000.00	Total	1186923.87
Blue Wings Technologies	103014.00	K.Thirupathi Sal Adv	8000.00		
Capricot Technologies P Ltd	210940.00	P.Sudheer Sal Adv	54000.00		
Esskay Lathe Engineering	144550.00	S.Santhosh Sal Adv	400000.00		
Thanu Ads	80040.00				
Amar Printers	3900.00	Total	784570.00		
Amrutha Engineering & Electricals	4850.00	<b>Salary Deposits</b>			
K.Radhakrishna	3571.00	Morthala Rajesh Sal.Dep	12738.00		
KVQA Certification service p ltd	34220.00	M.Ravi Shankar Sal.Dep	28998.00		
Micro Solutions	4950.00	M.Venkanna Sal.Dep	13921.00		
National Aircon India P Ltd	200000.00	Salary deposits	937677.00		
Rahul Electricals & Mobiles	29999.00	S.Vidya Sagar Sal.Dep	52253.00		
Reddy Ceramics P Ltd	52356.00	V.Vani Sal Dep	16837.00		
Sri Balaji Engineering & Sanitary Corporatio	232384.57				
Sri Om Sai Iron Merchants	57529.00				
Sri Ratna Paper Agencies	7731.12				
Top Power Systems & Services	78000.00	Total	1062424.00		
Vaahini Digitals	6675.00				
Vasanthi Iron Merchants & Paints	9869.00				
Total	1564497.49				

Place: Warangal  
Date:03.12.2021

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



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