

Chartered Accountants

E-mail: Iskumarwgl@yahoo.com Coll: 98480-61897, Offico: 99598-25566

Ph: 0870-2562313

Ref. No.

To Chairman Maheshwara Educational Society Nursampet 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 2018-19 - Reg.

I have audited the attached Balance Sheet as on 31.03.2019, Income and Expenditure account for the year ending 31.03.2019 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 alfairs of the Society as on 31.03.2019.

KUMARd

ICAL Membership No. 20287 Firm Reg. No. 0039495

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

TCA SRAVAN KUMAR T.)

CHARTERED ACCOUNTANT PROPRIETOR

ICAI Membership No 020287 UDIN:19020287AAA.\G19237

Encl: As stated above.

Principal

Balaji Institute of Technology & Science Laknepally, Mdl: Narsampet.

Dist. Waranyal - 506 33"

H.No 8-11-130 J.P.N. Road, WARANGAL - 506 002. Telangana State

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M) , Warangal Dist.

(Sponsered by Maheshwara Educational Society)

Previous year	Exc	Income & Expenditure Sta		revious year	Inocme	Current fear
45008561.00 To	Salaries to Teaching st	. "			Tution fee Receipts	92104510.00
	Salaries to Non Teachi		6739718.00	3003437 93 By	Interest accrued on FDRs	990904.00
221450.00 To	Affiliation fee paid to	INTU, hvd	684375.00	198781 09 By	Library book fund Recelps	0.00
613356.00 To	EPF Contribution	STANKS .	498353.00	103580 00 By	TSPSC & Other Exam Remuneration	130176.00
139873.00 To	ESI Pyaments		123797.00	2751260.00 By	Bus fee	2042450.00
	Bank Commission		20098.96	298576,77 By		289695.41
	Printing & Stationery		740582.00	290370,77 By	Application Fee	218500.60
	Vehicle Maintenance		5071719.68	203400.00 By	interest from bank	302.00
	Advertisement exp		2664784.20	307.00 By	Funds Received from:	
	Telephone charges		119337.74	192700.00	Non-government bodies	197250.00
	Interest to parties		77638.00	1613050.00	Sponsered projects	2459480.00
	General insurance		584360.00			
	Electricity Charges		1834492.00	By	Excess of income over exp from	
37830.00 To	The second secon		59803.00	14441059.00	Balaji Institute of Pharmaceutical Sciences	2997535.00
	Inspection fee		142500.00	5647731.01	Balaji Hostel	5548839.50
	News papers & period	icals	11409.00	4379227.72	Balaji Techno School	0.00
	Generator Maintenand		267669.00	5238368.00	Mahochwara Hostel	1865354.80
	Auditor Fee		50000.00	3236368.00	Balaji Institute of Elementary Teacher edn	0.00
	Processing fee paid to	ALCTE	200000.00	706148.00	Teacher Education (MIETE)	239804.00
		AICTE	406090.00	968086.40	Balaji Institute of Nursing	1895386.00
	Processing fee		153000.00	300000.40		
	Incentives to staff		153000.00	612534.00	Balaji Institute of Management Sciences	0.00
	e-governance Exp:		324501.00	2804910.50	Balaji Junior College	6965928.50
140375.00	Journals & Magazines		307140.00	279521.00	Balaji Institute of Education	0.00
41940.00	SMS Charges		450000.00			
450000.00	Internet charges		362667.00	0.00 By	Excess of expenditure over income	10513712.98
	Web Designing & Mair		416930.00			
749744.00	Computer Maintenand	e	410950.00			
5000 00 To	Administrative charge	S	5000.00			
5000.00 10	Ratification Fee paid t	o Intu. hyd	55000.00			
110000.00 10	University Fee paid to	Intu-hyd	3251500 00			
2919500.00 10	University ree paid to	Sitte	157568.00		AT KIND	
16111.00 To	Lab consumables		1996182.00		The state of the s	
1020797.82 To	Repairs & Maintenanc		200074.00	f:	1541/4	
203755.00 To	Travelling Exp	\sim \sim	0.00	il à	" X 20285)	
223685.00 To	Grampanchayath tax		20680.30	1 3	EL POPE PO NO 1+	
8335.60 To	Postage & Courier	1-50	598429.00	11	30198 8	
280215.00 To	Exam Remuneration	1/2	25000.00		100 VOCONHIA	
0.00 To	Donations	Chairman Chairman Society The Shwara Educational Society The Shwara Education Society The Shwara Educatio				128559939
	и	aheshwara Educational Straing Home 7 1-1-71, Beside Pavani Nursing Home Warangal-508 (32 (A.P.)	96880610.88	125175297.41	contd.P.2	
70460412.93	M	TI-171, Beside Pavari Nursing 12 (A.P.)			Conto.r.z	

WARSAMPET, DI Warangai-S06 132 (A.P.)
Regd, No. 1088/89

Principal

Laknepally, Mdl: Narsampet, Dist. Warangal - 506 331

W6W12.93	P.No.2	307.41 B/f	128559939.17
15000.00 To Guest Faculty Remuneration	96880610.88 125175	297.41	
4937888.00 To Exam Fee	20000.00		
0.00 To Faculty Recruitment expenses	4547351.00		
0.00 To faculty development programme exp	82836.00		
0.00 to Graduation day exp	5590.00		
33676 00 To Sports material	50000.00		
0.00 To Softwares purchases	0.00		
2879.00 To Transport exp	1362379.00		
18830.00 To Task Fee	0.00		
turb	1010186.60		
1795750.00 To Sponsered programmes	2656730.00		
13860.00 To Annual Maintanance Charges			
90000 00 To Electricity development charges	13860.00		
13460.00 To Gardening Exp	0.00		
14180:00 To Industrial Tours Exp	0.00		
0.00 To Vedio Ad certification fee	51011.00		
0.00 To Inter Polytechnic Sports fee	32000.00		
0.00 To Orientation Programme Exp	2900.00		
42000.00 To lETE Membership Fee	120000.00		2 ⁴
45020.00 To ISO Certification Fee	0.00		
35000.00 To ISTE Nembership fee	14160.00		
32500.00 To IEEE Registration Fee	332680.00		
0.00 To CSI Chapter Registration fee	511125.00		
29500 00 To NAAC Application fee	230050.00		
3982S0.00 To NAAC Registration Fee	0.00		
0.00 To NAAC Accreditation Fee	221250.00		
0.00 To NBA Registration Fee	1534005.00		
0.00 To Professional Fee for NBA work	600000.00		
104851.42 To Research & Development Charges	39923.50		
55099.00 To Security Service Exp	0.00		
19800.00 To Souverign & magazine exp	123500.00		
20000.00 To Students Ratification fee	0.00		
160000.00 to Training & Placement Fee	419400.00	2021	
136430.00 To Village Development Exp	0.00	CAL TOAL	
0.00 To TAFRC Fee	45000.00	(C) Coshie S	
112777.00 To Green Intitiatives	119354.00	E 200 100 10 10	
232150.00 To Works shop and seminar exp	408400.00	13 55:00	
0.00 To WOW-19 programme exp	10250.00	TO COCCUMIANT	
		100	
78820363.35 Chairman	Society 111444551.98 12517	5297.41	12055555
Maneshwara coucacionat	a Honin	contd P 3	128559939.1

Maheshwara-Educational Society # 1-1-71, Beade Pavani Nursing Hona NARSAMPET, DI. Warangal-308 132 (A.P.) Read, No. 1088/AR

contd.P.3

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Principal

Balaji Institute of Technology & Science
Laknepally, Mdl: Narsampet,
Dist. Warangal - 506 331

78820363.35	B/f	P.No.3 111444551.98 125175297.41	B/f	128559939.17
То	Profession Tax <u>Excess of Expenditure over Income</u>	2200.00		
0.00 0.00 0.00 9332344.00 To	Balaji Institute of Management Sciences Balaji Institute of Education Balaji Techno School	567975.00 62056.00 4060530.19 12422626.00		
125175297.41	Total	0.00	Total	128559939.17
	REA	D IN CONJUCTION WITH THE REPORT OF	EVEN DATE	

SANGII KUGIAA

ICAI Mentur, me No 20227 Fur fies He Objects

Place: Warangal Date: 21/09/2019

Chairman Maheshwara Educational Societi 9 1-1-71, Beside Pavari Nursing Home NARSAMPET, Dt. Wurangal-506 132 (A.P.) Reod. No. 108(VRP For M/s.T.SRAVAN KUMAR & CO., CHARTERED ACCOUNTANTS

(CA SRAVAN KUMAR.T)

CHARTERED ACCOUNTANT

PROPRIETOR

ICAI Membership no.020287

(UDIN:19020287AAAAAGI9237

vocastiera D. U Principal

Balaji institute of Technology & Science Laknepally, Midi: Narsampet, Dist. Warangal - 556 334



Chartered Accountants

E-mail: tskumarwgl@yahoo.com Cell 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

Warangal 'Date Date:21-09-2017

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 2017-18 - Reg.

I have audited the attached Balance Sheet as on 31.03.2018, Income and Expenditure account for the year ending 31.03.2018 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 31.03.2018.

AND

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

JAH KUMA

ICAI Membership No. 20287 Firm Reg. No

0039495

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

(CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

Encl: As stated above.

Principal

Balaji Institute of Technology & Science Laknepally, Mdl: Narsampet, Diet, Warangal - 506 331

Scanned by CamScanner

Balay Institute of Technology and Science, Laknepally (V), Narsampet (M) , Warongal Dist.

	Current Year	Previous year	Inocme	Current Year
Syst S17.61 to Salanes to Teaching staff	45008561.00	na a a a a a a a a a a a a a a a a a a	Tution fee Receipts	81752519.00
has the corte Selanes to Non Teaching staff	6650457.00	84349810.00 07	Interest accrued on FDRs	3003437.93
exercise to Atlastan fee paid to INTU, hyd	221450.00	1085281.81 By	Library book fund Receips	188781.08
NOSA IN to the Contribution		622550.00 dy	ISPSC & Other Exam Remuneration	103680.00
e oc To a SI Naments	613356.00			2751260.00
17500 12 To Bank Commission	139873,00	2304870.00 By		298576.77
isosis (V. to Printing & Stationery	20645.84		Misc.Income	203400.00
4 to 04 (9.57) To A on ele Maintenance	714865.00		Application Fee	307.00
Mosts 75 To Advertisement exp	5047159.67		Interest from bank	
154084.00 To Telephone charges	937543.00	31250.00 By	Workshops & Seminars	0.00
64811 CO To Interest to parties	112423.00	Ву	Funds Received from:	
1151513 O To General insurance	70935.00		Non- government bodies	182700.00
205291 CO To Electricity Charges	999921.00		Sponsered Projects	1613050.00
137371 00 To MISC.Exp	2588493.00			
138000 CO To Inspection fee	37830.00	Ву	Excess of Income over exp from	
24220 00 to News papers & periodicals	1-11800.00	15797939.00	Balaji Institute of Pharmaceutical Sciences	14441059.00
456900 O To Generator Maintenance	10090.00	2629601.25	Balaji Hostel	5647731.01
15000 00 To Auditor Fee	266895.00	5295150.65	Balaji Techno School	4379227.72
	40000.00	2894710.80	Maheshwara Hostel	5239368.00
316030 CO To Processing fee paid to AICTE	200000.00	821779.00	Balaji Institute of Elementary Teacher edn	
0.00 To Processing fee	117290.00	100000000000000000000000000000000000000	Teacher Education (MIETE)	7061-18.00
100000 00 To Incentives to staff	158000.00	744069.50	Balaji Institute of Nursing	B 8000
To e-governance Exp:	TESTING, TANK	0.00	· ·	968086.40
136193.00 To Journals & Magazines	140375.00	2435205.00	Balaji Institute of Management Sciences	612534.00
53119 00 To SMS Charges	11940.00	2433203.00	Balaji Junior College	2804910.50
105464.00 To Web Designing & Maintanance Charges	193367.00		Balaji Institute of Education	279521.0
260000 00 To Internet charges	450000.00			
443705.00 To Computer Maintenance				
O To Utilization cap of funds from Non-govt &	749744.00			
sponsered programmes	1795750.00			
6000.00 To Administrative charges	5000.00			
17370.00 To Ratification Fee paid to Intu, hyd				
715500.00 To University Fee paid to Intu, hyd	110000.00			
104433.00 To Lab consumables	2919500.00			
748322.00 To Repairs & Maintenance	16111.00		OKUUN HAVAO	
43302.00 To Travelling Exp	1020797.82		I ICAL TO	
137660 00 7- 0	203755.00		I a Composite Coll	
376SO.00 To Grampanchayath tax	223685.00			
10104.00 To Postage & Courier	8335.60			
31262.00 To Exam Remuneration	280215.00		0039195 No. 2	
Chairman	100		PEO ACCOUNTA	
36S60.44 Telaheshwara Education	al Society256162 03	110380161 36	2000-	
The state of the s	hud uous	117300101.30	Total	125175297.
MARSAUPET, DI Warangal-Si Regat No. 1080/89			Contd.P.2	1231/3297.

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14 F & 550

Principal

Balaji Institute of Technology & Science Laknepally, Midl: Narsampet, Dist. Warangal - 508 334

73830860.44		P.No.	2		
0.00 15	Workshoes & Seminars Exp	72256167,93	119300161.36	13/f	125175257.41
0.00 to	Green Indiatase Exp.	232150.00			1731/3797.41
80000.00 18	Guest Localty Remuneration	112777.00			
1343 No.00 To	t xam Lee	1:000.00			
	Leculty Recomment expenses	1937888.00			
10830.00 %	Sports material	0.00			
11500 00 10	Annual Membership Fee	33676.00			
6768.00 10	Transport exp	0.00			
9160.00 10		2879.00			
	Annual Maintanance Charges	18830.00			
0.00 To	Electricity development charges	13860.00			
0.00 To	Gardening Exp	90000.00			
	Industrial Tours Exp	13460.00			
3030 00 To	Inter Polytechnic Sports fee	14180.00			
233884 00 To	Fire Certificate Iee	0.00			
	IETE Membership Fee	0.00			
	150 Certification Fee	42000.00			
	ISTE Membership fee	46020.00			
		35000.00			
	IEEE Registration Fee	32500.00			
	NAAC Application fee	29500.00			
	NAAC Registration Fee	398250.00			
	Research & Development Charges	104851.42			
	Security Service Exp	55099.00			
	Souverign & magazine exp	19800.00			
	Students Ratification fee	20000.00			
	Training & Placement Fee	160000.00			
	Village Development Exp	136430.00			
	Profession Tax	10950.00			
0.00 To	Excess of Expenditure over Income	(A)			
394079.07	Balaji Institute of Management Sciences	0.00			
750337.50	Balaji Institute of Education	0.00			
18326794.00 To		9332344.00			
24141232.35 To 1	Excess of Income over Exp	37011640.06	110200161 36	Total	125175297.41
119388161.36	Total	125175297.41	THE REPORT OF EVEN DA		

Place: Warangal Date: 21.09.2018

Maneshwara Educational Society

1.1.71, Beside Payan Nursing Home

1.1.71, Beside Payan Nursing Home

NARSAMPET, DE Watengal-508 132 (A.P.)

Redd. No. 1086/89

ICAI Mombership No. 20257 Firm Reg. No. 00 7, 0039495

For M/s.T.SRAVAN KUMAR & CO., CHARTERED ACCOUNTANTS

CA SRAVAN KUMAR.T)
CHARTERED ACCOUNTANT
PROPRIETOR

Principal

1 - Does bossar

Balaji Institute of Technology & Science Laknopally, Mdl: Narsampet, Dist. Wavangal - 506 334



Chartered Accountants

E-mail: tskumarwgl@yahoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

Date.....

Warangal Date: 23.10.2017

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 2016-17 - Reg.

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i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2017.

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**

> CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

Encl: As stated above.

Principal

Balaji Institute of Technology & Scien Laknopally, Mdl: Narsampet, Dist. Warangal - 506 334



Chartered Accountants

E-mail: tskumarwgl@yahoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

Date.....

Warangal Date:23.10.2017

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 2016-17 - Reg.

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i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2017.

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

> > CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

Encl: As stated above.

Principal

washing.

Balaji institute of Technology & Scien Laknopally, Mdl: Narsampet, Dist. Warangal - 506 334

H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002

.U/c

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

36	Income & Evos	(Sponsered by Maneshwa enditure Statement for the	period from 01-04	-2016 to 31.03.201/	•
revious year	Expenditure	Current Year	Previous year		Current Year
44021924.00 To	Salaries to Teaching staff	50547917.00	38123066.00 By	Tution fee Receipts	84349810.0
4595111.00 To	Salaries to Non Teaching staff	6954790.00	5091683.77 By	Interest accrued on FDRS	1085281.8
640750.00 To	Affiliation fee paid to JNTU, hyd	656500.00	659480.00 By	Library book fund Receips	622550.0
510083.00 To	EPF Contribution	600504.00	2345393.00 By	Examination Fee	0.0
25766.62 To	Bank Commission	17899.12	3729350.00 By		2304870.0
607371.00 To	Printing & Stationery	380838.00		Misc.Income	89923.3
4236922.94 To	Vehicle Maintenance	4369419.57	233600.00 By	Application Fee	285700.0
245988.00 To	Advertisement exp	340318.75	380,00 By	Interest from bank	321.0
118557.00 To	Telephone charges	154084.00	30585.00 By	Interest on NSC deposits	0.0
66947.00 To	Interest to parties	64811.00	22945.00 By	Workshops & Seminars	31250.0
773813.00 To	General Insurance	1151513.00	438888 00 BV	Fyam Remuneration	C.
2110715.00 To	Electricity Charges	2095291.00	By	Evenes of income over exp from	
799631.00 To	The state of the s	443705.00	976399.50	Balaji Institute of Pharmaceutical Sciences	15797939.
17980.00 To	Misc.Exp	137371.00	1881962.50	Balaji Hostel	2629601.
318000.00 To		138000.00	2376668.37	Balaji Techno School	5295150.
9311.00 To	News papers & periodicals	24220.00	1874764.00	Maheshwara Hostel	2894710.
323830.00 To	Generator Maintenance	456900.00	137390.00	Balaji Institute of Elementary Teacher edn	821779.
	Auditor Fee	15000.00		Teacher Education (MIETE)	
275900.00 To	Processing fee paid to AICTE	316030.00	2593039.00	Balaji Institute of Nursing	744069.
226769.00 To		260000:00	0	Balaji Junior College	2435205.
100000.00 To	Incentives to staff	100000.00	12641037.42 By	Excess of Exp. Over Income	0.
128055.00 To	Journals & Magazines	136193.00			
0.00 To		6000.00			
266000.00 To		17370.00			
2256248.00 To	University Fee paid to Jntu, hyd	2715500.00			
13867.00 To		104433.00			
310889.00 To		748322.00			
125409.00 To		143302.00			
181418.00 To	Grampanchayath tax	437680.00			
13325.00 To	[-] 보통합니다 (Control of Control	10104.00		SRAVAN AUG	
0.00 To	Exam Remuneration	131262.00		14 'CA. 15	
15000.00 To		0.00		(No. 2020) C.	
63355580.56	Totaliwara Education	nal Society 73675277 44	73535252.56	Total	119388161.
2	MARKET DLYSTA THE MINE OF THE	TOP 132 (M)		Contd.P	

Principal

Balaji Institute of Technology & Science Laknopally, Midi: Marsampet. Dist. Warangal - 506 331

		1.01.0			
£3355580.56	B/f	73675277.44	73535252.56	B/f	119388161.3
0.00 To	Guest Faculty Remuneration	80000.00	505-5-514.A400407520		
0.00 To	Exam Fee	1343796.00			
0.00 To	Faculty Recruitment expenses	239890.00			
61624.00 To	SMS Charges	53119.00			
0.00 To	Sports material	10830.00			
0.00 To	Annual Membership Fee	11500.00			
3650.00 To	Transport exp	6768.00			
0.00 To	Task Fee	9160.00			
0.00 To	Web Designing Charges	108464.00			
500000.00 To	Empanelment fee	0.00			
0.00 To	Inter Polytechnic Sports fee	3030.00			
67200.00 To	Fire Certificate fee	233884.00			
To	Excess of Expenditure over Income				
38505.00	Balaji Junior College	0.00			
2166422.00	Balaji Institute of Management Sciences	394079.07			
873514.00	Balaji Institute of Education	750337.50			
6468757.00 To	Depreciation	18326794.00			
0.00 To	Excess of Income over Exp	24141232.35			
73535252.56	Total	119388161.36	73535252.56	Total	119388161.3

F.11U.Z

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal Date: 23.10.2017

Maneshwara Educational Society # 1-1-71, Basido Pavan Musing Home NAHSAMPET, DI. Warangal-508 132 (A.P.) Ragal. No. 1082-89

CHARTERED ACCOUNTANTS

10.20287

10.0039395

CHARTERED ACCOUNTANTS

10.0039395

CHARTERED ACCOUNTANT

PROPRIETOR

Principal

Balaji Institute of Technology & Science Laknow - July Marsampet, Diet - Tarungai - 508 334



Chartered Accountants

E-mail: tskumarwgl@yahoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

AUDIT REPORT

Date.....

Warangal Date:08.09.2016

To Chairman Maheshwara Educational Society Narsampet WARANGAL-506331 Sir,

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of for the financial year 2015-16 - Reg.

I have audited the attached Balance Sheet as on 31.03.2016, Income and Expenditure account for the year ending 31.03.2016 of Maheshwara Educational Society of Balaji Institute of Technology and Sciences 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.

i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2016.

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.

> KUM4 BOK M/s.T.SRAVAN KUMAR & CO., Chartered Accountants

ICAL Membership No. 20287

H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002.

Firm Reg. No. 0039495

CA SRAVAN KUMAR T.) Chartered Accountant

Proprietor.

Encl: As stated above.

parelessar Principal

Balaji Institute of Technology & Science

Laknepally, Mdi: Narsampet, Dist. Warangal - 506 331

Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M) ,Warangal Dist.

(Sponsered by Maheshwara Educational Society)

Income & Expenditure Statement for the period from 01-04-2015 to 31.03.2016

		Current Year	period from 01-04 Previous year	-2015 to 31.03.2016	Current Year
Previous year	Expenditure			Tables for Receipts	38123066.00
31621925.00 To	Salaries to Teaching staff	44021924.00	38698000.00 By	Tution fee Receipts	5091683.77
5446605.00 To	Salaries to Non Teaching staff	4595111.00	6/23124.55 By	Interest accrued on FDRs	659480.00
100000.00 To		640750.00	465500.00 By	Library book fund Receips	2345393.00
512235.00 To		510083.00		Examination Fee	3729350.00
11017.41 To		25766.62	5704302.00 By		378621.00
377933.50 To	Printing & Stationery	607371.00	147958.00 By		233600.00
3209121.48 To	Vehicle Maintenance	4236922.94	136000.00 By	Application Fee	380.00
781266.00 To	Advertisement exp	245988.00	4837.00 By	interest from bank	30585.00
109509.00 To	Telephone charges	118557.00	0.00 By	Interest on NSC deposits	22945.00
61165.00 To	Interest to parties	66947.00	0.00 By	Workshops & Seminars	438888.00
578799.00 To	General insurance	773813.00	0.00 By	Exam Remuneration	438886.00
1876274.00 To	Electricity Charges	2110715.00	0.00 By	Excess of income over exp from	0.00
397645.00 To	Computer Maintenance	799631.00	2390197.00	Balaji Institute of Education (MCE)	976399.50
27997.00 To	Misc.Exp	17980.00	4812681.53	Balaji Institute of Pharmaceutical Sciences	1881962.50
25000.00 To	Inspection fee	318000.00	1953434.45	Balaji Hostel	2376668.37
7950.00 To	News papers & periodicals	9311.00	1471189.51	Balaji Techno School	1874764.00
398904.67 To	Generator Maintenance	323830.00	667208.55	Maheshwara Hostel	137390.00
28000.00 To	Auditor Fee	20000.00	0.00	Balaji Institute of Elementary Teacher edn	13/390.00
600000.00 To		275900.00		Teacher Education (MIETE)	2502020 00
160610.00 To		226769.00	0.00	Balaji Institute of Nursing	2593039.00
60000.00 To	Incentives to staff	100000.00	0.00 By	Excess of Exp. Over Income	12641037.42
69150.00 To	Journals & Magazines	128055.00			
3350.00 To		0.00			
20000.00 To	Donations to student organization	0.00			
20500.00 To	Ratification Fee paid to Jntu, hyd	266000.00			
1969200.00 To		2256248.00	4		**************************************
48474157.06	Total	62695672.56	64561826.59	Total	73535252.56
.0.7.1257.00				Contd.P	.2

Charman
Maheshwara Educational Society
1-1-71, Basida Pavani Nursing Home
NARSAMPET, DLWarangel-506 132 (A.P.)
Reod. No. 1026-919

ICAI
Members ap
No 2028
No 202

rocalloa

Principal

Balaji Institute of Technology & Sci Laknepally, Mdl: Narsampe Dist. Warangal - 506 331

121002.00 To 15000.00 To 37610.00 To	Campus Training & maintenance exp Exam Remuneration Registration fee for JKC Recognition Fee	0.00 0.00 15000.00			
115685.00 To 34377.41 To	SMS Charges Annual Membership Fee	0.00 61624.00 0.00			9
1686.00 To 0.00 To 0.00 To	Transport exp Empanelment fee Fire Certificate fee	3650.00 500000.00 67200.00		9	
To 953457.00 121945.00	Excess of Expenditure over Income Balaji Institute of Nursing Balaji Junior College	0.00 38505.00			
711933.50 75280.00	Balaji Institute of Management Sciences Balaji Institute of Elementary Teacher edn	2166422.00 0.00			
0.00 5809882.00 To	Balaji Institute of Education Depreciation Excess of Insome over Exp.	873514.00 6468757.00 0.00			
6501938.03 To 64561826.59	Excess of Income over Exp Total	73535252.56	64561826.59	Total	73535252

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal Date: 08.09.2016

Chairman
Maheshwara Educational Society
1-1-71, Buside Pavani Nursing Home
VARSAMPET, Dt. Warangal-508 132 (A P)
Regd. No. 1080/69

IC AI Memouship Son 2002 ICAI Membership No. 20287 Flim Reg. No. 0039498 Frauduraus

CA SRAVAN KUMAR.T) CHARTERED ACCOUNTANT PROPRIETOR

Principal

Laknepally, Mal: Naraampet,
Dist. Warangal - 506 331



Chartered Accountants

E-mail: tskumarwgl@yahoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

To
Chairman
Maheshwara Educational Society
Narsampet
WARANGAL-506331
Sir,

Warangal Path Date:11/09/2015

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of Balaji Institute of Technology and Sciences for the financial year 2014-15 - Reg.

I have audited the attached Balance Sheet as on 31.03.2015, Income and Expenditure account for the year ending 31.03.2015 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, 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 31.03.2015.

AND

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

Principal

Balaji Institute of Technology & Science Laknepally, Mdl: Narsampet, Dist. Warangal - 506 331

H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002.

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

15.		ture Statement for the		2014 to 31.03.2015 Inocme	Current Year
revious year	Expenditure		Previous year	AV NOTE 1771	38698000.0
24162384.00 To	Salaries to Teaching staff	31621925.00	66184850.00 By	Tution fee Receipts	
7429583.00 To	Salaries to Non Teaching staff	5446605.00	6306147.59 By	Interest accrued on FDRs	6723124.5
837275.00 To	Affiliation fee paid to JNTU, hyd	100000.00	1394000.00 By	Library book fund Receips	465500.0
561412.00 To	EPF Contribution	512235.00		Examination Fee	1387394.0
15495.50 To	Bank Commission	11017.41	7500700.00 By	Bus fee	5704302.0
253416.00 To	Printing & Stationery	377933.50	459084.00 By I	Misc.Income	147958.0
4448092.24 To	Vehicle Maintenance	3209121.48		Application Fee	136000.0
1342970.00 To	Advertisement exp	781266.00	7142.00 By i	interest from bank	4837.0
63136.00 To		109509.00		Market and the second of the s	1035
94221.00 To	Interest to parties	61165.00	By 6	Excess of income over exp from	A STATE OF THE STATE OF
930632.00 To	General Insurance	578799.00	515288.00	Balaii Institute of Education (MCE)	2390197.0
1683965.00 To	Electricity Charges	1876274.00	1681381.00	Balaji Institute of Pharmaceutical Sciences	4812681.5
353827.00 To	Computer Maintenance	397645.00	1736503.40	Balaji Hostel	1953434.4
75943.00 To	Misc.Exp	27997.00	861962.41	Balaji Techno School	1471189.5
0.00 To	Inspection fee	25000.00	158745.45	Maheshwara Hostel	667208.5
6160.00 To	News papers & periodicals	7950.00	1649144.00	Balaji Institute of Elementary Teacher edn	0.0
155035.24 To	Generator Maintenance	398904.67	and the same of th	Teacher Education (MIETE)	W. T
45000.00 To	Auditor Fee	28000.00			
0.00 To	Processing fee paid to AICTE	600000.00			
213484.00 To	Internet charges	160610.00			The second
0.00 To	Incentives to staff	60000.00			Aura Care
59482.00 To	Journals & Magazines	69150.00			
0.00 To	Profession Tax	3350.00			
10000.00 To	Donations to student organization	20000.00			
0.00 To	Retification Fee paid to Intu, hyd	20500.00			
553250.00 To	University Fee paid to Intu,hyd	1969200.00	37.372.034.032.00		State Williams
43294763.93	Total	48474157.06	90190521.85	Total	64561826.5

Malwatch to the same of the sa

PART OF ACCOUNTS

U J. Bose bason

Principal

Balaji Institute of Technology & Science
Laknopally, Fadi: Narsampet,
Dist. Warangal - 506 334

-		P.No	0.2	9/1	(45(402) 50
43294763.98	B/f	48474157.06	90190521.85	В/Г	64561826.59
32321:40 To	Lab consumables	48684.00			
436589.00 To	Repairs & Maintenance	865815.00			
36500.00 To	Travelling Exp	72745.00	Ву		
169730.00 To	Grampanchayath tax	171170.00	and the second		
13121.00 To	Postage & Couner	11706.00			
0.00 To	Campus Training & maintenance exp	417753.59			
423167.00 To	Exam Remuneration	121002.00	El Martin La se		
30000.00 To	Registration fee for JKC	15000.00			
0.00 To	Recognition Fee	37610.00	44.		
0.00 To		115685.00	100		
0.00 To	Annual Membership Fee	34377.41			
22955.00 To		1686.00			
To	Excess of Expenditure over Income				
3706365.00	Balaji Institute of Nursing	953457.00		The Artist P	
37471.00	Maheshwara Junior College	121945.00		Land Carteria	THE REAL PROPERTY.
1804659.45	Balaji Institute of Management Sciences	711933.50			A THE STATE OF THE
0.00	Balaji Institute of Elementary Teacher edn	75280.00			
5114223.00 To		5809882.00			
34068956.02 To		6501938.03	1		
	Total	64561826.59	90190521.85	Total	64561826.59
90190521.85	10.0		11287-12		A MENTAL TO THE

CANCEL LAND CO.

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

ICAI Membership No. 20287 Firm Reg. No. 0039498

Place: Warangal Date: 11.09.2015

Material Society

Material Soc

For M/s.T.SRAVAN KUMAR & CO., CHARTERED ACCOUNTANTS

CA SRAVAN KUMAR.T.)
CHARTERED ACCOUNTANT
PROPRIETOR

Principal

Balaji Institute of Taranology & Science Lahnepally, and Namampet, Dist, Warangai - 506 331



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

E-mail: Iskumarwgl@yahoo.com Coll: 98480-61897, Office: 99598-25566

Ph: 0870-2562313

Rel. No.

components

Warningol Date Date :21-09-2019

Tu Chairman Maheshwara Educational Society Norsampel WARANGAL-506331 SIT.

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of Balaji Institute of Technology and Sciences for the financial year 2018-19 - Reg.

I have audited the attached Balance Sheet as on 31.03.2019, Income and Expenditure account for the year ending 31.03.2019 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 re-isonable 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 1, 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 31.03.2019.

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.,

KUMAR ICAL Membarsh No. 20287 Firm Reg. No.

CHARTERED ACCOUNTANTS savaides

TCA SRAVAN KUMAR T.) CHARTERED ACCOUNTANT PROPRIETOR

ICAI Membership No 020287 UDIN:19020287AAA,\G19237

Encl: As stated above.

Balaji Institute of Technology & Science

H.No 8-11-130, J.P.N. Road, WARANGAL - 506 002. Telangaha Statelly, Mdl: Narsampet. Dist. Warangal - 506 33#

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Balast Institute of Technology and Science, Laknepally (V), Narrampet (H) , Warangat Dist.
(Sponsered by Maheshwara Educational Society)
Income A Expenditure Statement for the second society

with year	Expenditure	Current Year	Previous year	1,00,000	Control From
	Salaries to Teaching staff			Tution fee Roceipts	92109140
	Salanes to Nun Teaching staff	6739718 00		Interest accrued on FDRs	970704
	Affination fee paid to INTU, hyd	684375.00		Library book fund Receips	4
	EF# Contribution	498353.00		TSPSC & Other Exam Remuneration	130176
139873 00 Ta		123797 00	2751260.00 By		2042460.0
	Bank Commission	20098.96	298576.77 By		203605
	Printing & Stationery	740582.00		Application Fee	710600.0
	Vehicle Maintenance	5071719 68		interest from bank	302.0
	Advertisement exp	2664784.20			304.0
	Telephone charges	119337.74		Funds Received from:	197250.0
	Interest to parties	77638.00	182700.00	Non-government bodies	2459480.0
599921 00 To	General insurance	584360.00	1613050.00	Sponsered projects	24394810
2588491 00 To	Electricity Charges				
37830 00 To	Misc.Exp	1834492.00	7.4	Excess of income over exp from	
141800 00 Tp	Inspection fee	59803.00	14441059.00	Balaji Institute of Pharmaceutical Sciences	2997535.0
10090 00 To	News papers & periodicals	142500.00	5647731.01	Balaji Hostel	5542034.5
	Generator Maintenance	11409.00	4379227.72	Balaji Techna Schaol	0.00
40000 00 To		267669.00	5238368.00	Maheshwara Hostel	1865354 80
	Processing fee paid to AICTE	50000.00		Balaji Institute of Elementary Teacher edit	2.0
	Processing fee	200000.00	706148.00	Teacher Education (MIETE)	2,19004.0
	Incentives to staff	406090.00	968086.40	Balay Institute of Nursing	1895386.00
	e-povernence Exp:	153000 00			0.00
140375.00	Journals & Magazines	******	612534.00	Balay Institute of Management Sciences	6945928.50
41940.00	SMS Charges	324501.00	2804910.50	Nalay Junior College	0.00
450000.00	Internet charges	307140.00	279521.00	Balay Institute of Education	
191367 00	Web Designing & Maintanance Charges	450000.00		Excess of expenditure over income	10513712.90
749744 00	Computer Maintenance	362667.00 416930.00	0.00 07	Excess or expenditure over a come	10012712
744744 00	Composer maintenance	416930.00			
\$000 00 To	Administrative charges	5000.00			
110000 00 To	Ratification Fee paid to Jntu, hyd	55000.00			
919500 od to	University Fee paid to Intu,hyd	3251500 00			
10111 00 10	.at consumables	157568.00			
1020797 87 To	Repairs & Maintenance	1996182 00			
	Travelling Exp	200074.00	1.	Car /s/	
	Grampanchayath tax	0.00	lie!	* 2000 P	
	Postage & Courier	20680.30	121	Course No.	
	Exam Remuneration	598429.00	113	3708/5	
The second secon	Donations	25000.00	1	TO SECOUNTED	
0.00 10	Chairman	ociety	125175297,41		120559939.1
0460412.93	PLANES NO STATE COUCSTAND AND AND AND AND AND AND AND AND AND	90850010.88	1631/349/54	contd.P.2	

Principal

Bataji institute of Technology & Science Laknepally, Mdi: Narsampet, Dist. Warangal - 506 33*

211041161	P,No.2		
0460412 91 B/f	96880610.88 125175	297.41 B/f	128559939.1
15000 00 To Guest Faculty Remuneration 1937888 CO To Exam Fee	20000.00		
	4547351.00		
O CC To Faculty Recruitment expenses	82836.00		
0 00 To Faculty development programme exp	5590.00		
0.00 To Graduation day exp	50000.00		
33676 00 To Sports material	0.00		
0.00 To Softwares purchases	1362379.00		
2879.00 To Transport exp	0.00		
19880 00 To Task Fee	1010186.60		
1795750 00 to Utilization exp of funds from Non-govt &			
spansered programmes	2656730.00		
1345C GC To Annual Maintanance Charges	13860.00		
90000 00 To Electricity development charges	0.00		
13460 00 To Gardening Exp	0.00		
14180 GO Ic Industrial Tours Exp	51011.00		
0 00 To Vedio Ad certification fee	32000.00		
0.00 To Inter Polytuchnic Sports fee	2900.00		
0.00 To Orientation Programme Exp	120000.00		
42000.00 To IETE Membership Fee	0.00		
46020 00 To 150 Certification Fee	14160.00		
35000.00 To ISTE Membership fee	332680.00		
32500.00 To IEEE Registration Fee	511125.00		
0.00 To CSI Chapter Registration fee	230050.00		
29500 00 To NAAC Application fee	0.00		
399250 00 To NAAC Registration Fee	0.00		
0.00 To NAAC Accreditation Fee	221250.00		
0.00 To NBA Registration Fee	1534005.00		
9.00 to Professiona Fee for NBA work	600000.00		
104851 42 To Research & Development Charges	39923.50		
55099 00 To Security Service Exp	0.00		
19800 00 To Souverign & magazine exp	123500.00		
20000.00 To Students Ratification fee	0.00	NEW AUST	
160000.00 To Training & Placement Fee	419400.00	S ICAL CO	
136430.00 To Village Development Exp	0.00	(Saldership)	
0.00 To TAFRC Fee	45000.00	12 F/2 20252	
112777 00 To Green Intitiatives	119354.00	(50 Joseph 10 /2)	
232150 00 To Works shop and seminar exp	408400.00	13	
0 00 To WOW-19 programme exp	10250.00	CO ACCOUNT	
Chairman	Society 111444551.98 125175	207.41	
78820363.35	Carial: 111444331.90 12317.	/A // . 14	128559939.

contd.P.3

Mattestrumen Education Mursing Home a 1-1-71, Service Person Nursing Home Nami Sampet, Dr. Waranget-508 132 (A.P.) Regd, No. 108/MR

Principa)

Balaji insulate of secondlogy & Science Laknopally, indi: Narsampet, Dist. Warangal - 506 331

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dates a state Part of the Library M/s. T. Sravan Kumar & Co.,

Chartered Accountants

E-mail: tskumarwgi@yshoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

To Chairman Maheshwara Educational Society Narsampet WARANGAL-506331 Sir,

Warangal Date..... Date :21-09-2017

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of Balaji Institute of Technology and Sciences for the financial year 2017-18 - Reg.

I have audited the attached Balance Sheet as on 31.03.2018, Income and Expenditure account for the year ending 31.03.2018 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

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 31.03.2018.

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

> ICAI Membership No. 20287 Firm Reg. No

0039495

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

Chartered Accountants

(CA SRAVAN KUMAR T.) Chartered Accountant

Proprietor.

Encl: As stated above.

Balaji incitius q or recoveringy & Science Laknepally, Mol: Narsampet, Dist. Warangal - 506 331

Scanned by CamScanner

Bake Institute of Technology and Science, Laknopally (V), Narranget (M) , Waranget Dist. (Sponsored by Maheshwara Educational Society)

Current Vear	period from 01-04		Correct Year
			81757519.0
		7 47. N. B. B. C. T. 44. T. T. T. F. B. C. C. C. C.	
		5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3003437.0
***************************************		7	109701.0
			103660.0
			2751260.0
			290576.7
		- V. N. N. T. T. T. N. T.	203400.0
			307.0
			0.0
	Oy	Funds Received from:	
		Non- government bodies	162700.0
		Sponsered Projects	1613050.0
· · · · · · · · · · · · · · · · · · ·			
37830.00	Dy	Excess of income over exp from	
141800.00	15797939.00	Balaji Institute of Pharmaceutical Sciences	14441059.00
10090.00	2629601.25		5647731.0
266895.00	5295150.65		4379227.72
40000.00	2894710.80		5730368.00
200000 00	021779.00		3730366.00
117290.00			304148.00
158000.00	744069.50		706148.00
			968086.40
140375.00		Asial lucios College	612534.00
41940.00			2804910.50
narges 193367.00		dataji institute of Education	279521.00
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A — 3		Z Funi neg. No 10	
		2 0039498 E	
		The state of the s	
A Educational Societas cases		ACCOUNT	
THE PERSON NAMED IN COLUMN	19388161.36	Total	136134365
DE Warenger SOE 137 (A Pt		Contd.P.2	125175297.41
	450003561 UD 6650457.00 321450.00 613356.00 613356.00 1.39973.00 20645.84 714865.00 5047159.67 937543.00 112421.00 70935.00 112421.00 37830.00 141800.00 10090.00 266095.00 40000.00 266095.00 417290.00 158000.00 117290.00 158000.00 140375.00 41940.00 749744.00 29000.00 2919500.00 16111.00 1020797.82 203755.00 280215.00 Chairman 2 Educational Society56162.93 1	43000361 U0 64349410 00 Uy 6650457 00 Uy 1085281 01 Uy 714865.00 Uy 72645.84 U9923 15 Uy 714865.00 Uy 72645.84 U9923 15 Uy 714865.00 Uy 72645.84 U9923 15 Uy 714865.00 Uy 727543.00 Uy 727550.00 Uy 7275	ASO(03) 100 84349810 00 87 108581 11 108581 108

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Principal
Balaji institute of Technology & Science
Laknepally, Mdl: Narsampet,
Dist. Warangal - 506 334

119388161.36	Total	125175297.41 119388161.36 N CONJUCTION WITH THE REPORT OF EVEN DATE	10(8)	1231/3297.4
24141232.35 To	Excess of Income over Exp	37011640.06	Total	125175297.4
18326794.00 To	Depreciation	9332344.00		
750337.50	Balaji Institute of Education	0.00		
394079.07	Balaji Institute of Management Sciences	0.00		
0.00 To	Excess of Expenditure over Income			
	Profession Tax	10950.00		
	Village Development Exp	136430.00		
	Training & Placement Fee	160000.00		
	Students Ratification fee	2000.00		
	Souverign & magazine exp	55099.00 19800.00		
	Security Service Exp	104851.42		
	Research & Development Charges	398250,00		
	NAAC Registration Fee	29500.00		
	o IEEE Registration Fee o NAAC Application fee	32500.00		
	o ISTE Membership fee	35000.00		
		46020.00		
	o IETE Membership Fee o ISO Certification Fee	42000.00		
		0.00		
223681 00 1	o Inter Polytechnic Sports fee o Fire Certificate fee	0.00		
	o Industrial Tours Exp	14180.00		
	o Gardening Exp	13460.00	*	
0.00 1	o Electricity development charges	90000.00		
0.00 1	e Annual Maintanance Charges	13860.00		
	o Task Fee	18880.00		
6768.00 1	o Transport exp	2879.00		
11500 00 1	e Annual Membership Fee	0.00		
	e Sports material	0.00 33676.00		
5.10801 'Y. I	o faculty Recruitment expenses	4937RBB.00		
11111 00 1/11	e tramice	15000.00		
251111111	o Goest Faculty Renuneration	112777.00		
1110	le verea leibitue (vo	2.32150.00		175175797
1000	le Wassings & Seminars Lyp	72256162.93 119380161.36	0//	
. 'th popul 11	Q/I	P.No.2		

Place: Warangal Date: 21.09.2018 Maheshwara Educational Society
1-1-71, Beston Person Nursing Hone
HARSAMPET, DL Watengal-Sos 132 (A.P.)
HARSAMPET, DL Watengal-Sos 132 (A.P.)
HARSAMPET, DL Watengal-Sos 132 (A.P.)

LEAT CONTROL OF SERVICE OF SERVIC

For M/s.T.SRAVAN KUMAR & CO., CHARTERED ACCOUNTANTS

CA SRAVAN KUMAR.T)
CHARTERED ACCOUNTANT
PROPRIETOR

O Caparegooon

Balaji Institute of Technology & Science Laknepally, Mdl: Narsampet, Dist. Warangal - 506 331



Chartered Accountants

E-mail: lskumarwgl@yahoo.com Cell: 98480-61897, Office: 99598-25566

Ph: 2562104, 2562313

Ref. No.

Date

Warangal Date:23.10.2017

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 2016-17 - Reg.

I have audited the attached Balance Sheet as on 31.03.2017, Income and Expenditure account for the year ending 31.03.2017 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 31.03.2017.

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

> (CA SRAVAN KUMAR T.) Chartered Accountant

Proprietor.

Encl: As stated above.

Principal

Balaji Instituta of Technology & Science

() of Hazelana

Laknepally, Mdl: Narsempet, Dist. Warangal - 506 331

H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002.

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Balaji Institute of Technology and Science, Laknepally (V), Narsampet (M) ,Warangal Dist.
(Sponsered by Maheshwara Educational Society)
Income & Expenditure Statement for the period from 01-04-2016 to 31.03.2017

A		penditure Statement for the Current Year	Previous year	Inocme	Current Year
7697 200mm	Expenditure	50547917.00		Tution fee Receipts	84349810.0
42021924.00 To	Salaries to Teaching staff	6954790.00	5001683 77 Du	Interest accrued on FDRs	1085281.8
4595111.00 To	Salaries to Non Teaching staff		650480 00 D	Library book fund Receips	622550.0
540750.00 To	Affiliation fee paid to JNTU, hyd	656500.00	3345303.00 By	Supplied FOR	0.0
510083.00 To	EPF Contribution	600504.00		Examination Fee	2304870.0
25766.62 To	Bank Commission	17899.12	3729350.00 By		89923.3
607371.00 To	Printing & Stationery	380838.00	378621.00 By	Misc.Income	285700.0
4236922.94 To	Vehicle Maintenance	4369419.57	233600.00 By	Application Fee	321.0
245988.00 To	Advertisement exp	340318.75	380,00 By	Interest from bank	0.0
118557.00 To	Telephone charges	154084.00	30585.00 By	Interest on NSC deposits	31250.0
66947.00 To	Interest to parties	64811.00	22945.00 By	Workshops & Seminars	0.0
773813.00 To		1151513.00	438888.00 By	Exam Remuneration	-240
2110715.00 To		2095291.00		Excess of Income over exp from	15797939.0
799631.00 To		443705.00	976399.50	Balaji Institute of Pharmaceutical Sciences	2629601.2
17980.00 To		137371.00	1881962.50	Balaji Hostel	5295150.6
319000.00 To		138000.00	2376668.37	Balaji Techno School	2894710.8
9311.00 To	TE	24220.00	1874764.00	Maheshwara Hostel	821779.0
323830.00 To		456900.00	137390.00	Balaji Institute of Elementary Teacher edn	
20000.00 To		15000.00	NST 010004172342012120	Teacher Education (MIETE)	744069.50
275900.00 To		316030.00	2593039.00	Balaji Institute of Nursing	2435205.00
226769.00 To		260000.00	0	Balaji Junior College	0.00
100000.00 To	Incentives to staff	100000.00	12641037,42 By	Excess of Exp. Over Income	
1280SS.00 To	o Journals & Magazines	136193.00			
0.00 To	Administrative charges	6000.00			
265000.00 To	o Ratification Fee paid to Jntu, hyd	17370.00			
2256249 00 T	 University Fee paid to Intu, hyd 	2715500.00			
13867.00 T	o Lab consumables	104433.00			
310889.00 T	o Repairs & Maintenance	748322.00			
125409.00 T	o Travelling Exp	143302.00			
181418.00 T	o Grampanchayath tax	437680.00		AVAIVA.	
13325.00 T	o Postage & Courier	10104.00		1.34	
0.00 T		131262.00		Memballa	
15000.00 T	o Registration fee for JKC	0.00	NA.	(0) 500 (0)	
63355580.56	wTotahwara Educa	stranal Society 73675227 44	73535252.56	Total	119388161.36
	PLANSALAPET, DEWAYA	ואו אול ואני ואו אול ואני ואו אוליונים		Contd.P	.2
	Reud. No. 1	(AUB)		ä	

h. Bonjavan

Principal
Balaji Instituta of Technology & Scienc
Laknepally, Mdi: Narsampet,
Dist. Warangal - 506 331

		P.No.	.2		
3355580.56	B/f	73675277.44	73535252.56	B/f	119388161.3
	Guest Faculty Remuneration	80000.00			***************************************
0.00 To	Exam Fee	1343796.00			
0.00 To	Faculty Recruitment expenses	239890.00			
61624.00 To	SMS Charges	53119.00			
0.00 To	Sports material	10830.00			
0.00 To	Annual Membership Fee	11500.00			
3650.00 To	Transport exp	6768.00			
0.00 To	Task Fee	9160.00			
0.00 To	Web Designing Charges	108464.00			
500000.00 To	Empanelment fee	0.00			
0.00 To	Inter Polytechnic Sports fee	3030.00			
67200.00 To	Fire Certificate fee	233884.00			
To	Excess of Expenditure over Income				
38505.00	Balaji Junior College	0.00			
2166422.00	Balaji Institute of Management Sciences	394079.07			
873514.00	Balaji Institute of Education	750337.50			
6468757.00 To	Depreciation	18326794.00			
0.00 To	Excess of Income over Exp	24141232.35			
73535252.56	Total	119388161.36	73535252.56	Total	119388161.36

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal Date: 23.10.2017

Chairman
Maheshwafa Educational Society
11-71, Bason Pavan Noring Home
NAHSCAPET, DI Warapai 508 122 (AP)
Ragel No. 108269

IC 41 THARTERED ACCOUNTANTS

IMPROPRIES OF THE PROPRIES OF THE

Principal Balaji Institute of Econology & Science Laknepally, McII: Marsampet, Dist. Warangal - 508 331



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

E-mail: tskumarwgt@yanco.com Cell : 98480-61897, Office : 99598-25588 Ph: 2562104, 2562313

Date	

AUDIT REPORT

Warangal Date:08.09.2016

Chairman Maheshwara Educational Society CAME AL 505331

Sub: Submission of Audit Report on the Accounts of Maheshwara Educational Society of for the Summond year 2015-16 - Reg.

I have audited the attached Balance Sheet as on 31.03.2015. Income and Expenditure account for The year anding 31 03.2015 of Maheninwaria Educational Society of Polaji Institute of Technology and ances 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 - 1. 1 and statements based on my audit.

have conducted my audit in accordance with auditing standards generally accepted in India. Those sectands require that I plan and perform the audit to obtain reasonable assurance about whether the Institute statements are free of material misstatement. An audit includes examining on a test basis, revidence supporting the amounts and disclosure in the financial statements. An audit also includes rangessing the accounting principles used and significant estimates made by the management as well as restating the overall presentation of the financial statements. I believe that my verification provides 2 - abmuble basis for my audit.

I have obtained all the information and explanations which to the best of my knowledge and belief The accessory for the pitrpose 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. -unject 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 31.03.2016.

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.

JAN TUU JOX M/s.T. SRAVAN KUMAR & CO., Chartered Accountants ICAL Mamporsh p

Firm Reg. No. 2 ICA SRAVAN KUMAR T.) Proprietor.

As stated above

H No. 8-11-130, J P.N. Road, WARANGAL - 506 002

Principal

O fragalases

Balaji Institute of Technology & Science Laknepally, Mdl: Narsempet, Diet. Warangal - 506 331

Balaji Insutute of Technology and Science, Laknapally (V), Narsampet (M) , Warangal Dist. (Sponsered by Maneshwara Educational Society)

		re Statement for the	pensa from U1-04	-2015 to 31.03.2016	Current Year
idus Year	Expenditure		Previous year		- 38123066.0
621925 CU To	Solaries to Teaching staff	44021924.00	38698000 00 By	Tution fee Receipts	2 5091653.7
446605.00 To.	Salaries to Non Teaching staff	. 4595171.00	6723124.55 84	Interest accrued on FDRs	- 659480.00
1000000.00 TE	Affiliation fee paid to JNTU, hyd	- 646750.00		Library book fund Receips	£ 23-15395 00
512235 DO TO	FPF Contribution	- 510063.00		Examination Fee	* 3729350.00
11017 41 1	Bank Commission	. 25765.62	5704302.00 By		- 378621.00
377933 56 76	Printing & Stationery	+ 607371.00	147958.00 By		- 233600.00
20912. 48 70	Vehicle Maintenance	4736922.94		Application Fee	- 360.00
	Advertisement exp	- 245988.00	4837.00 By	interest from bank	30585.00
109505 77 70	Tution on a charges	- 118557.00	0.00 By	Interest on ASC deposits	+ 22945.00
61165 00 T	interest to parties	66947.00		Workshops & Seminars	438898 00
578794 00 to	Central insurance	773813.00		Exam Remuneration	4 300 30 00
876274.00 To	Electricity Charges	* 2110715.00		Excess of income over exp from	0.00
	Computer Maintenance	799631.00	2390197.00	Balaji Institute of Education (MCE)	- 976399 50
397645.00 To	Misc Exp	17980.00	4812681.53	Balaji Institute of Pharmaceutical Sciences	· 18819/ 10
27997 00 To	ripection fee	× 3:500.00	1953434.45	Balaji Hostel	* 237666a 37
25500 06	News papers & periodicals	9312.00		Baraji Techno School	- 1874754 00
7950 10	Congrator Maintenance	+ 323830.00	667208.55	Maheshwara Hostel	137390 00
30890W		- 20000.00	0.00	Balaji Institute of Elementary Teacher edn	137395.00
261/4 177	1 idits Fee	275900.00		Teacher Education (MIETE)	. 2593039.00
600000 mm m	Processing fee paid to AICTE	+ 726769.00	0.00	Balaji Institute of Nursing	12641037.42
160610-2015	Internet charges	. 100000.00	0.00 By	Excess of Exp. Over Income	12041037.42
60000.00 To	Incentives to staff	· 123055.00			
69150.00 To		0.00			
3350.00 To	Profession Tax	0.00			
20000.00 To	Donations to student organization	1266000.00			
20500 00 To	Ratification Fee paid to Jutu, hyd	+ 2256248.00			73535252.56
	University Fee paid to Intultyd		64561826.59	fotal Contain	The second second second
1969205 00 To	University Fee paid to Intulhyd Total	62695672.56	64561826.59	Total Contd.P.:	

Chairman Maheshiyara Educational Society 11-17, Besos Perest feeling from NARSAUTET, DEWarnes NO 172 (A.F.) 1995, No. 1007-73

Principal
Balaji Institute o recordiogy & Science.
Lakospally, Mol: Narsampet.
Dist. Warangal - 506 33*

28474157 06	6/f	62695672.56	64561826.59	B/f	73535252.5
48584 00 To		13867.00		E/1	/15.15252.5
455-13 CC 76	A MANAGEMENT OF THE PROPERTY O	1389.00			
2.32.00	The structure of Exc	125409.00			
	Postage & Counter	13325.00			
	Cur Jus Training & maintenance exp.	0.00			
	Lxam Remuneration	0.00			
	Registration fee for JKC	* 15000.00		100	
	Recognition Fee	00.0			
	SMS Charges	* 61624.00»	in the second		
	Annual Membership Fee	0.00	. A. 2011		
1685 00 To	Transport exp	+ 3650.00	W 11		
0 30 To	Empanelment fee	+ 500000.00			
±.00 to	Fine Cartificate fee	67200.00			
10	Excess of Expenditure over Income				
953457.00	Balaji Institute of Nursing	0.00			
121545.00	Balari Junior College	. 38505.00			
711933.50	Balag Institute of Management Sciences	. 2166422.00			
75280.00	Balaji Institute of Elementary Teacher edn	0.00			
0.00	Balay Institute of Education	873514.00			
509882.00 To	Depreciation	# 6468757.00			
od. Pia Di fo	Excess of Income over Exp	0.00			
561.626.50	Total	73535252,56	64561825.59	Total	73535252 56

READ IN CONJUCTION WITH THE PEPORT OF EVEN DATE

Hace Warrings Date 08.09 2016

> Charman Manestwaria Educational Society
>
> a.s. Litt. Busine Paves Number 1997.
>
> 1.2994/PPT October 1997.
>
> Fault for 1997.

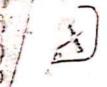
CAI CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT PROPRIETOR

Principal

Balaji Institute of Technology & Science

Laknepally, Mdl: Narsampet, Dist. Warangal - 506 334



E-mail: tskumarwgl@yanco.com Call: 98480-61897, Office: 19568-25586 Ph: 2582104, 25825.13

Warangal 772613

hairman

Vo

Maheshwara Educational Society

Narsampet

VARANGAL-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 2014-15 - Peg.

I have audited the attached Balance Sheet as on 31.03.2015, Income and Expenditure account for the year ending 31.03.2015 of Maheshwara Educational Society of Balaji Institute of Technology and Defences and Pharmacy which I have signed under reference to this report. The financial statements are the espensibility of the management of the Society. My responsibility is to express an opinion on the financial featurents based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those undards require that I plan and perform the audit to obtain reasonable assurance about whether the pancial statements are free of material misstatement. An audit includes examining on a test basis, yidence supporting the amounts and disclosure in the financial statements. An audit also includes results the accounting principles used and significant estimates made by the management as well as valuating the overall presentation of the financial statements. I believe that my verification provides a sonable 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 element 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 sudit,

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 31.03.2015.

AND

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

As stated above.

ううう からっているいかいい かし



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

(CA SRAVAN KUMAR T.)
Chartered Accountant
Proprietor.

HNO-8-11-120 JPN BOST WARALICA

U Wastlanar

Bais) institute of second & Science Lakoupal, Mail: Narsampet Dist. Warangal - 506 33.1 Balaji Institute of Technology and Science, Laknepaliy (V). Narsampet (M) .Warzingal Dist.
(Sponsored by Maheshwara Educational Society)
Income & Expenditure Statement for the period from 01-04-2014 to 31.00 7015

4		notitite Statement for the pa	enous year	Inocme	Current Your
Nigus 147-11	Expenditure			Tution fre Receipts	38496000,00
M16238-4 . CC Te	Spanes to Teaching staff		ernelty to by	Interest accrued on FDRs	6723124.55
7429583.00 To	Splanes to Non Teaching staff	\$446605.00	1301000 00 50	Uprary book fund Receips	465500.00
837275.00 To	Affiliation fee paid to JNTU, hyd	100000.00			1387394.00
56141 2.00 To	EPF Contribution	- 512235.00		Examination Fee	5704302.00
1549 5 . 50 To	Bank Commission	11017.41	2500700.00 By		147958.00
25341 6 . 00 To		377933:505	459084,00 By		135000.00
4448092.24 10		3209121.48		Application fee	4637.60
1342970 . 00 To		781765.00	7147.00 By	interest from bank	
62136 .00 to		109509.00			
94221.00 15		61165.00		Excess of income over exp from	2390197.00
9301 V.	General insurance	578799.00	515288.00	Balaji Institute of Loucation (MCE)	4812681.53
1681-C-5 + T	Electricity Charges	1876774.00	1681381.00	Balaji Institute of Pharmaceutical Sciences	1953434.45
353027 10	The second secon	397645.00	1736593.40	Balaji Hostal	1471189.51
7594 3 . O. To		27997.00	861952.41	Balaji Techno School	667208.55
O.0. To		* 25000.00	158745.45	Mahashwara Hostel	0.00
6160,00 To	The state of the s	7950.000	1649144.00	Botan Institute of Elementery Teacher edn	
1550.35 .24 76	The second section is a second	398904.67(6	Teacher Education (MIETE)	
45000.00 To	THE RESERVE AND THE RESERVE AND THE PROPERTY OF THE PROPERTY O	. Z8000.00C			
O.00 To		- 600000.00	5 00		
21341-4.0076	UNIVERSITY OF THE PROPERTY	160610.000			
C) (T)	-	- 60000.00	-		
Study or T	te might a Magazines	- 59150.00			
O		· 3350.00			
17000	Denotions to student organization	20000000			
	. Estification fee paid to Intu, hyd	- 20500.00 (
55 25 (5.05.76	University Fee paid to Intuityd	1969200,000			74561826.99
432947 6 3 .98	Total	48474157.08	90190521.85	Total Conto.F	The state of the s

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Balaji install, a commissy & Science Laknepally, ladi: Narsampet, Dist. Warangal - 506 331

13294763.98	B/f	48470157.066	90190521.85	E/T	64561826.5
300 AC TO	Lab consumables	48664.00€			
436589.00 To	Repairs & Maintenance	. 865815.00			
38500 of Te	*raveling Exp	72745.000	By		
169730.00 To	Grampanchayath tex	121120.006			
13121 0 10	Postage & Comise	-11706.00			
6 (6)	Compus Training & maintenance exp.	17753.59			
429167 12 15	Fault Remaunimentury	121002.000			
3 000	Registration for Nor JeC	:5000.00			
(6, (35))	Recognition nee	37610.00(-		
0	SMS Olerges	115685.00	-		
0.60.76	Annual Membership Fee	- 34377.41			
22955.00 To	Transport exp	1685.00			
To	Excess of Expenditure over Income				
3706365.50	Salaji Institute of Nursing	953457.00			
37471.00	Maheshwar is Junior College	121945.00			
1804659 41	Calago Institute of Management Sciences	711933.50			
1	Reia: Institute of Elementary Teacher Edit	75280.00			
1148 30 76	vices at issue	5859562.00/			
4064556 0 TO	Excess of Income over Exp.	6501538.03			
0190521.85	lota!	64561826.59	90190521.55	Total	64561826.59

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

ace: Warangal ate: 11.09 2015

For Mys.T.SRAVAN KUMAR & CO., CHAPTERED ACCOUNTANTS

(CA ERAVAN KUMAR.T)
CHARTERED ACCOUNTANT
PROPRIETOR

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