



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

E-mail : tskumarwgl@yahoo.com  
Coll : 98480-61897, Office : 99598-25566  
Ph : 0870-2562313

Ref. No.

Warangal Date: 21-09-2019

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 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 affairs of the Society as on 31.03.2019.

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  
*(Signature)*  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:19020287AAA\G19237

Encl: As stated above.

*(Signature)*

Principal

Balaji Institute of Technology & Science  
Laknepally, Mid: Narsampet,  
Dist. Warangal - 506 337

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



		P.No.2			
B/f		96880610.88	125175297.41	B/f	
50460412.91					128559939.17
15000.00	To Guest Faculty Remuneration	20000.00			
4937888.00	To Exam Fee	4547351.00			
0.00	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			
18880.00	To Task Fee	1010186.60			
1795750.00	To Utilization exp of funds from Non-govt & sponsored programmes	2656730.00			
13860.00	To Annual Maintanance Charges	13860.00			
90000.00	To Electricity development charges	0.00			
13460.00	To Gardening Exp	0.00			
14180.00	To Industrial Tours Exp	51011.00			
0.00	To Vedio Ad certification fee	32000.00			
0.00	To Inter Polytechnic Sports fee	2900.00			
0.00	To Orientation Programme Exp	120000.00			
42000.00	To IETE Membership Fee	0.00			
46020.00	To ISO 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			
398250.00	To NAAC Registration Fee	0.00			
0.00	To NAAC Accreditation Fee	221250.00			
0.00	To NBA Registration Fee	1531005.00			
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			
136430.00	To Village Development Exp	0.00			
0.00	To TAFRC Fee	45000.00			
112777.00	To Green Initiatives	119354.00			
232150.00	To Works shop and seminar exp	408400.00			
0.00	To WOIW-19 programme exp	10250.00			



Chairman

Maheshwara Educational Society  
 # 1-1-71, Beside Pavani Nursing Home  
 NARSAMPET, Dt. Warangal-506 132 (A. P.)  
 Regd. No. 108/199


contd.P.3

*[Signature]*  
 Principal  
 Balaji Institute of Technology & Science  
 Laknepally, Midl: Narsampet,  
 Dist. Warangal - 506 331

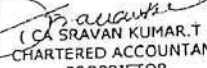
		P.No.3			
78820363.35	B/f	111444551.98	125175297.41	B/f	128559939.17
10950.00	To Profession Tax		2200.00		
	To Excess of Expenditure over Income				
0.00	Balaji Institute of Management Sciences		567975.00		
0.00	Balaji Institute of Education		62056.00		
0.00	Balaji Techno School		4060530.19		
9332344.00	To Depreciation		12422626.00		
37011640.06	To Excess of Income over Exp		0.00		
125175297.41	Total	128559939.17	125175297.41	Total	128559939.17


READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 21/09/2019

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



For M/s. T.SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
  
(CA SRAVAN KUMAR.T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership no.020287  
(UDIN:19020287AAAAG19237)

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



Chartered Accountants

E-mail : tskumarwgl@yahoo.com  
Coll : 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.

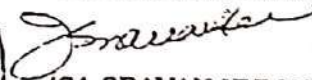
i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2018.

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.



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,  
Dist. Warangal - 506 331

Scanned by CamScanner

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

Income & Expenditure Statement for the period from 01-04-2017 to 31.03.2018

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
2024217.00	To Salaries to Teaching staff	45008561.00	81349810.00	By Tuition fee Receipts	81752519.00
694740.00	To Salaries to Non Teaching staff	6650457.00	1085281.81	By Interest accrued on FDRs	3003437.93
65650.00	To Admission fee paid to JNTU, hyd	221450.00	622550.00	By Library book fund Receipts	188781.08
65254.00	To Contribution	613356.00	0.00	By TSPSC & Other Exam Remuneration	103680.00
0.00	To ISI Payments	139873.00	2304870.00	By Bus fee	2751260.00
17598.12	To Bank Commission	20645.84	89923.35	By Misc.Income	298576.77
3828.88	To Printing & Stationery	20645.84	285700.00	By Application Fee	203400.00
438419.57	To Vehicle Maintenance	714865.00	321.00	By Interest from bank	307.00
340318.75	To Advertisement exp	5047159.67	31250.00	By Workshops & Seminars	0.00
154264.00	To Telephone charges	937543.00		By Funds Received from:	
64811.00	To Interest to parties	112423.00		Non- government bodies	182700.00
115153.00	To General insurance	70035.00		Sponsored Projects	1613050.00
225291.00	To Electricity Charges	990921.00			
137371.00	To Misc.Exp	2588493.00			
128000.00	To Inspection fee	37830.00		By Excess of Income over exp from	
24220.00	To News papers & periodicals	141800.00	15797939.00	Balaji Institute of Pharmaceutical Sciences	14441059.00
456900.00	To Generator Maintenance	10090.00	2629601.25	Balaji Hostel	5647731.01
15200.00	To Auditor Fee	266895.00	5295150.65	Balaji Techno School	4379227.72
316030.00	To Processing fee paid to AICTE	40000.00	2894710.80	Maheshwara Hostel	5238368.00
0.00	To Processing fee	200000.00	821779.00	Balaji Institute of Elementary Teacher edn	
100000.00	To Incentives to staff	117290.00		Teacher Education (MIETE)	706148.00
	To e-governance Exp:	158000.00	744069.50	Balaji Institute of Nursing	968086.40
136193.00	To Journals & Magazines		0.00	Balaji Institute of Management Sciences	612534.00
53119.00	To SMS Charges	140375.00	2435205.00	Balaji Junior College	2804910.50
106464.00	To Web Designing & Maintenance Charges	41940.00		Balaji Institute of Education	279521.00
260200.00	To Internet charges	193367.00			
443705.00	To Computer Maintenance	450000.00			
0.00	To Utilization exp of funds from Non-govt & sponsored programmes	749744.00			
6000.00	To Administrative charges	1795750.00			
17370.00	To Ratification Fee paid to Jntu, hyd	5000.00			
2715500.00	To University Fee paid to Jntu, hyd	110000.00			
104433.00	To Lab consumables	2919500.00			
748322.00	To Repairs & Maintenance	16111.00			
143302.00	To Travelling Exp	1020797.82			
437650.00	To Grampanchayath tax	203755.00			
10104.00	To Postage & Courier	223685.00			
131262.00	To Exam Remuneration	8335.60			
		260215.00			
73836560.44		3256162.93	119388161.36	Total	125175297.41

Chairman



Maheshwara Educational Society  
# 1-1-77, Beede Pavers Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Dist. No. 108/89

Contd.P.2

*(Signature)*

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

		P.No.2			
738,6860.44	IVT	22256167.93	119,888161.36	B/I	125175297.41
0.00	To Workshops & Seminars Exp				
0.00	To Green Initiative Exp	232150.00			
80000.00	To Guest Faculty Remuneration	112777.00			
1343795.00	To Exam Fee	45000.00			
239691.00	To Faculty Recruitment expenses	4937888.00			
10850.00	To Sports material	0.00			
11500.00	To Annual Membership Fee	33676.00			
6768.00	To Transport exp	0.00			
9160.00	To Task Fee	2879.00			
0.00	To Annual Maintenance Charges	18880.00			
0.00	To Electricity development charges	13860.00			
0.00	To Gardening Exp	90000.00			
0.00	To Industrial Tours Exp	13460.00			
3030.00	To Inter Polytechnic Sports fee	14180.00			
23384.00	To Fire Certificate fee	0.00			
0.00	To IETE Membership Fee	0.00			
0.00	To ISO Certification Fee	42000.00			
0.00	To ISTE Membership fee	46020.00			
0.00	To IEEE Registration Fee	35000.00			
0.00	To NAAC Application fee	32500.00			
0.00	To NAAC Registration Fee	29500.00			
0.00	To Research & Development Charges	398250.00			
0.00	To Security Service Exp	104851.42			
0.00	To Souvenir & magazine exp	55099.00			
0.00	To Students Ratification fee	19800.00			
0.00	To Training & Placement Fee	20000.00			
0.00	To Village Development Exp	160000.00			
0.00	To Profession Tax	136430.00			
0.00	To Excess of Expenditure over Income	10950.00			
394079.07	Balaji Institute of Management Sciences	0.00			
750337.50	Balaji Institute of Education	0.00			
18326794.00	Depreciation	9332344.00			
24141232.35	Excess of Income over Exp	37011640.06			
119388161.36	Total	125175297.41	119388161.36	Total	125175297.41

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 21.09.2018

*[Signature]*  
Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pavan Nursing Home  
NARSAMPET, Dist. Warangal-506 132 (A.P.)  
Road. No 1086/99



For M/s.T.SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
*[Signature]*  
(CA SRAVAN KUMAR, T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR

*[Signature]*  
Principal  
Balaji Institute of Technology & Science  
Laknoppally, Mdt: Narsampet,  
Dist. Warangal - 506 134



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

Chartered Accountants

E-mail : ts Kumarwgl@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.

AND

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



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

*T. Sravan Kumar*  
(CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

Encl: As stated above.

*U. P. Dorelkar*

Principal

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

Balaji Institute of Technology & Science  
Laknepally, Md: Narsampet,  
Dist. Warangal - 506 334





012

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

Income & Expenditure Statement for the period from 01-04-2016 to 31.03.2017

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
44021924.00	To Salaries to Teaching staff	50547917.00	38123066.00	By Tution fee Receipts	84349810.00
4595111.00	To Salaries to Non Teaching staff	6954790.00	5091683.77	By Interest accrued on FDRs	1085281.81
640750.00	To Affiliation fee paid to JNTU, hyd	656500.00	659480.00	By Library book fund Receipts	622550.00
510083.00	To EPF Contribution	600504.00	2345393.00	By Examination Fee	0.00
25766.62	To Bank Commission	17899.12	3729350.00	By Bus fee	2304870.00
607371.00	To Printing & Stationery	380838.00	378621.00	By Misc.Income	89923.35
4236922.94	To Vehicle Maintenance	4369419.57	233600.00	By Application Fee	285700.00
245988.00	To Advertisement exp	340318.75	380.00	By Interest from bank	321.00
118557.00	To Telephone charges	154084.00	30585.00	By Interest on NSC deposits	0.00
66947.00	To Interest to parties	64811.00	22945.00	By Workshops & Seminars	31250.00
773813.00	To General Insurance	1151513.00	438888.00	By Exam Remuneration	0.00
2110715.00	To Electricity Charges	2095291.00		By Excess of income over exp from	
799631.00	To Computer Maintenance	443705.00	976399.50	Balaji Institute of Pharmaceutical Sciences	15797939.00
17980.00	To Misc.Exp	137371.00	1881962.50	Balaji Hostel	2629601.25
318000.00	To Inspection fee	138000.00	2376668.37	Balaji Techno School	5295150.65
9311.00	To News papers & periodicals	24220.00	1874764.00	Maheshwara Hostel	2894710.80
323830.00	To Generator Maintenance	456900.00	137390.00	Balaji Institute of Elementary Teacher edn	821779.00
20000.00	To Auditor Fee	15000.00		Teacher Education (MIETE)	
275900.00	To Processing fee paid to AICTE	316030.00	2593039.00	Balaji Institute of Nursing	744069.50
226769.00	To Internet charges	260000.00	0	Balaji Junior College	2435205.00
100000.00	To Incentives to staff	100000.00	12641037.42	By Excess of Exp. Over Income	0.00
128055.00	To Journals & Magazines	136193.00			
0.00	To Administrative charges	6000.00			
266000.00	To Ratification Fee paid to Jntu, hyd	17370.00			
2256248.00	To University Fee paid to Jntu,hyd	2715500.00			
13867.00	To Lab consumables	104433.00			
310889.00	To Repairs & Maintenance	748322.00			
125409.00	To Travelling Exp	143302.00			
181418.00	To Grampanchayath tax	437680.00			
13325.00	To Postage & Courier	10104.00			
0.00	To Exam Remuneration	131262.00			
15000.00	To Registration fee for JKC	0.00			
6335580.56		73675277.44	73535252.56	Total	119388161.36

Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pravanthi Housing Scheme  
NARSAMPET, DL Warangal-506 132 (A.P.)  
Regd. No. 1648189




*(Handwritten Signature)*


**Principal**  
Balaji Institute of Technology & Science  
Laknepally, Md: Narsampet,  
Dist. Warangal - 506 334

		R.T.V. 2			
7335580.56	B/f	73675277.44	73535252.56	B/f	119388161.36
0.00	To 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			
<b>73535252.56</b>	<b>Total</b>	<b>119388161.36</b>	<b>73535252.56</b>	<b>Total</b>	<b>119388161.36</b>

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 23.10.2017

  
Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NAHSAMPET, Dt. Warangal-508 132 (A.P.)  
Regd. No. 108289

  
M/s. T. SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
ICAI  
Members No. 20287  
Firm Reg. No. 003949S  
T. SRAVAN KUMAR (T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR



Principal  
Balaji Institute of Technology & Science  
Lakshminarayana Nagar, Narsampet,  
Dist. Warangal - 508 334



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

E-mail : tskumarwgl@yahoo.com  
Cell : 98480-61897, Office : 99598-25566  
Ph : 2562104, 2562313

Ref. No.

Date.....

AUDIT REPORT

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.

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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.



for M/s.T.SRAVAN KUMAR & CO.,  
Chartered Accountants  
*Sravan Kumar*  
CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

Encl: As stated above.

*Sravan Kumar*

Principal

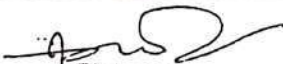
H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002. Balaji Institute of Technology & Science  
Laknepally, Md: Narsampet,  
Dist. Warangal - 506 331

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

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

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
31621925.00 To	Salaries to Teaching staff	44021924.00	38698000.00 By	Tution fee Receipts	38123066.00
5446605.00 To	Salaries to Non Teaching staff	4595111.00	6723124.55 By	Interest accrued on FDRs	5091683.77
100000.00 To	Affiliation fee paid to JNTU, hyd	640750.00	465500.00 By	Library book fund Receipts	659480.00
512235.00 To	EPF Contribution	510083.00	1387394.00 By	Examination Fee	2345393.00
11017.41 To	Bank Commission	25766.62	5704302.00 By	Bus fee	3729350.00
377933.50 To	Printing & Stationery	607371.00	147958.00 By	Misc.Income	378621.00
3209121.48 To	Vehicle Maintenance	4236922.94	136000.00 By	Application Fee	233600.00
781266.00 To	Advertisement exp	245988.00	4837.00 By	interest from bank	380.00
109509.00 To	Telephone charges	118557.00	0.00 By	Interest on NSC deposits	30585.00
61165.00 To	Interest to parties	66947.00	0.00 By	Workshops & Seminars	22945.00
578799.00 To	General insurance	773813.00	0.00 By	Exam Remuneration	438888.00
1876274.00 To	Electricity Charges	2110715.00	0.00 By	Excess of income over exp from	
397645.00 To	Computer Maintenance	799631.00	2390197.00	Balaji Institute of Education (MCE)	0.00
27997.00 To	Misc.Exp	17980.00	4812681.53	Balaji Institute of Pharmaceutical Sciences	976399.50
25000.00 To	Inspection fee	318000.00	1953434.45	Balaji Hostel	1881962.50
7950.00 To	News papers & periodicals	9311.00	1471189.51	Balaji Techno School	2376668.37
398904.67 To	Generator Maintenance	323830.00	667208.55	Maheshwara Hostel	1874764.00
28000.00 To	Auditor Fee	20000.00	0.00	Balaji Institute of Elementary Teacher edn	137390.00
600000.00 To	Processing fee paid to AICTE	275900.00		Teacher Education (MIETE)	
160610.00 To	Internet charges	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	Profession Tax	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	University Fee paid to Jntu,hyd	2256248.00			
48474157.06	<b>Total</b>	<b>62695672.56</b>	<b>64561826.59</b>	<b>Total</b>	<b>73535252.56</b>

Contd.P.2

  
**Chairman**  
Maheshwara Educational Society  
# 1-1-71, Beside Pavan Nursing Home  
NARSAMPET, DL Warangal-506 132 (A.P.)  
Read.No. 1026-19






**Principal**  
Balaji Institute of Technology & Sci  
Laknepally, Mid: Narsampet  
Dist. Warangal - 506 331

P.No.2

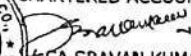
		B/f	62695672.56	64561826.59	B/f	73535252.56
48474157.06						
48684.00	To Lab consumables		13867.00			
865815.00	To Repairs & Maintenance		310889.00			
72745.00	To Travelling Exp		125409.00			
171170.00	To Grampanchayath tax		181418.00			
11706.00	To Postage & Courier		13325.00			
417753.59	To Campus Training & maintenance exp		0.00			
121002.00	To Exam Remuneration		0.00			
15000.00	To Registration fee for JKC		15000.00			
37610.00	To Recognition Fee		0.00			
115685.00	To SMS Charges		61624.00			
34377.41	To Annual Membership Fee		0.00			
1686.00	To Transport exp		3650.00			
0.00	To Empanelment fee		500000.00			
0.00	To Fire Certificate fee		67200.00			
	To Excess of Expenditure over Income					
953457.00	Balaji Institute of Nursing		0.00			
121945.00	Balaji Junior College		38505.00			
711933.50	Balaji Institute of Management Sciences		2166422.00			
75280.00	Balaji Institute of Elementary Teacher edn		0.00			
0.00	Balaji Institute of Education		873514.00			
5809882.00	To Depreciation		6468757.00			
6501938.03	To Excess of Income over Exp		0.00			
64561826.59	Total		73535252.56	64561826.59	Total	73535252.56


READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 08.09.2016

  
Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Pavani Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A P)  
Regd. No. 1000/69



For M/s.T.SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
  
(CA SRAVAN KUMAR.T)  
CHARTERED ACCOUNTANT  
PROPRIETOR

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



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

E-mail : tskumarwgl@yahoo.com  
Cell : 98480-61897, Office : 99598-25566  
Ph : 2562104, 2562313

Ref. No.

Warangal  
Date : 11/09/2015

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 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

*(Signature)*  
(CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

*(Signature)*

Principal

Balaji Institute of Technology & Science  
Laknepally, Md: 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.**  
 (Sponsored by Maheshwara Educational Society)  
**Income & Expenditure Statement for the period from 01-04-2014 to 31.03.2015**

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
24162384.00	To Salaries to Teaching staff	31621925.00	66184850.00	By Tuition fee Receipts	38698000.00
7429583.00	To Salaries to Non Teaching staff	5446605.00	6306147.59	By Interest accrued on FDRs	6723124.55
837275.00	To Affiliation fee paid to JNTU, hyd	400000.00	1394000.00	By Library book fund Receipts	465500.00
561412.00	To EPF Contribution	512235.00	1599074.00	By Examination Fee	1387394.00
15495.50	To Bank Commission	11017.41	7500700.00	By Bus fee	5704302.00
253416.00	To Printing & Stationery	377933.50	459084.00	By Misc.Income	147958.00
4448092.24	To Vehicle Maintenance	3209121.48	136500.00	By Application Fee	136000.00
1342970.00	To Advertisement exp	781266.00	7142.00	By interest from bank	4837.00
63136.00	To Telephone charges	109509.00			
94221.00	To Interest to parties	61165.00		By Excess of income over exp from	
930632.00	To General Insurance	578799.00	515288.00	Balaji Institute of Education (MCE)	2390197.00
1663966.00	To Electricity Charges	1876274.00	1681381.00	Balaji Institute of Pharmaceutical Sciences	4812681.53
353877.00	To Computer Maintenance	397645.00	1736503.40	Balaji Hostel	1953434.45
75943.00	To Misc.Exp	27997.00	861962.41	Balaji Techno School	1471189.51
0.00	To Inspection fee	25000.00	158745.45	Maheshwara Hostel	667208.55
6160.00	To News papers & periodicals	7950.00	1649144.00	Balaji Institute of Elementary Teacher edn Teacher Education (MIETE)	0.00
155035.24	To Generator Maintenance	398904.67			
45000.00	To Auditor Fee	28000.00			
0.00	To Processing fee paid to AICTE	600000.00			
213484.00	To Internet charges	160610.00			
0.00	To Incentives to staff	60000.00			
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 Ratification Fee paid to Jntu, hyd	20500.00			
553230.00	To University Fee paid to Jntu, hyd	1969200.00			
43254763.93	<b>Total</b>	<b>48474157.06</b>	<b>90190521.85</b>	<b>Total</b>	<b>64561826.59</b>

Contd.P.2

Chairman  
 Maheshwara Educational Society  
 No. 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.



*U. J. Doss*

**Principal**  
 Balaji Institute of Technology & Science  
 Laknepally, P.O: Narsampet,  
 Dist. Warangal - 506 331



P.No.2

		48474157.06	90190521.85			64561826.59
43294763.98	B/f				B/f	
32321.40	To Lab consumables	48684.00				
436589.00	To Repairs & Maintenance	865815.00				
38500.00	To Travelling Exp	72745.00		By		
169730.00	To Grampanchayath tax	171170.00				
13121.00	To Postage & Courier	11706.00				
0.00	To Campus Training & maintenance exp	417753.59				
423167.00	To Exam Remuneration	121002.00				
30000.00	To Registration fee for JKC	15000.00				
0.00	To Recognition Fee	37610.00				
0.00	To SMS Charges	115685.00				
0.00	To Annual Membership Fee	34377.41				
22955.00	To Transport exp	1686.00				
	To <b>Excess of Expenditure over Income</b>					
3706365.00	Balaji Institute of Nursing	953457.00				
37471.00	Maheshwara Junior College	121945.00				
1804659.45	Balaji Institute of Management Sciences	711933.50				
0.00	Balaji Institute of Elementary Teacher edn	75280.00				
6114223.00	To Depreciation	5809882.00				
34068956.02	To Excess of Income over Exp	6501938.03				
90190521.85	Total	64561826.59	90190521.85	Total		64561826.59

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 11.09.2015

*[Signature]*  
Principal  
Balaji Institute of Technology & Science  
Lakshmapally, Dist. Narmadapuram  
Dist. Warangal - 508 331



For M/s.T.SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
*[Signature]*  
(CA SRAVAN KUMAR.T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR

*[Signature]*

Principal  
Balaji Institute of Technology & Science  
Lakshmapally, Dist. Narmadapuram,  
Dist. Warangal - 508 331



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

E-mail : [tskumarwgl@yahoo.com](mailto:tskumarwgl@yahoo.com)  
Coll : 98480-61897, Office : 99598-25566  
Ph : 0870-2562313

Ref. No.

**Salary Components**

Warangal Date.....  
Date : 21-09-2019

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 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 affairs of the Society as on 31.03.2019.

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  
*Sravan Kumar*  
(CA SRAVAN KUMAR T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR  
ICAI Membership No 020287  
UDIN:19020287AAA,1G19237

Encl: As stated above.

*[Signature]*  
Principal

Balaji Institute of Technology & Science  
Stateally, MdI: Narsampet,  
Dist. Warangal - 506 331

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.  
(Sponsored by Maheshwara Educational Society)

Income & Expenditure Statement for the period from 01.04.2018 to 31.03.2019

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
45008561.00	To Salaries to Teaching staff	60260213.00	81752519.00	By Tuition fee Receipts	92304520.00
5650457.00	To Salaries to Non-Teaching staff	6739718.00	3003437.91	By Interest accrued on FDRs	900004.00
221450.00	To Affiliation fee paid to INTU, hyd	684375.00	188701.08	By Library book fund Receipts	6.00
813356.00	To EPF Contribution	498353.00	103660.00	By TSPSC & Other Exam Remuneration	130176.00
139873.00	To FSI Payments	123797.00	2751260.00	By Bus fee	2042463.00
20645.84	To Bank Commission	20098.96	298576.77	By Misc Income	203603.41
714865.00	To Printing & Stationery	740582.00	203400.00	By Application Fee	210603.00
5047158.67	To Vehicle Maintenance	5071719.68	307.00	By interest from bank	302.00
937541.00	To Advertisement exp	2664784.20		By Funds Received from:	
117423.00	To Telephone charges	119337.74	182700.00	Non-government bodies	187250.00
70935.00	To Interest to parties	77638.00	1613030.00	Sponsored projects	2459480.00
999921.00	To General insurance	584360.00			
258849.00	To Electricity Charges	1834492.00		By Excess of income over exp from	
37830.00	To Misc Exp	59803.00	14441059.00	Balaji Institute of Pharmaceutical Sciences	2997530.00
141800.00	To Inspection fee	142500.00	5647731.01	Balaji Hostel	5540038.50
10090.00	To News papers & periodicals	11409.00	4379227.72	Balaji Techno School	0.00
266895.00	To Generator Maintenance	287669.00	5238368.00	Maheshwara Hostel	1865354.80
40000.00	To Auditor fee	50000.00		Balaji Institute of Elementary Teacher edu	0.00
200000.00	To Processing fee paid to AICTE	200000.00	706148.00	Teacher Education (MIETE)	239004.00
117290.00	To Processing fee	406090.00	968086.40	Balaji Institute of Nursing	1895386.00
158000.00	To Incentives to staff	153000.00			
	To e-governance Exp:		612534.00	Balaji Institute of Management Sciences	0.00
140375.00	Journals & Magazines	324501.00	2804910.50	Balaji Junior College	6963928.50
41940.00	SMS Charges	307140.00	279521.00	Balaji Institute of Education	0.00
450000.00	Internet charges	450000.00			
193367.00	Web Designing & Maintenance Charges	362667.00	0.00	By Excess of expenditure over income	10813712.86
749744.00	Computer Maintenance	416930.00			
5000.00	To Administrative charges	5000.00			
110000.00	To Ratification Fee paid to Jntu, hyd	55000.00			
291950.00	To University fee paid to Jntu, hyd	3251500.00			
11111.00	To Lab consumables	157568.00			
1020747.87	To Repairs & Maintenance	1996182.00			
203755.00	To Travelling Exp	200074.00			
223683.00	To Grampanchayath tax	0.00			
8335.60	To Postage & Courier	20680.30			
280215.00	To Exam Remuneration	598429.00			
0.00	To Donations	25000.00			

*[Signature]*  
Chairman



Maheshwara Educational Society  
8-11-111, Gouda Park, Narsampet, Warangal  
NARSAMPET, Or Warangal-506 122 (A.P.)  
Regd No 108649

70460412.93	96890610.88	125175297.41	128559939.17
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contd. P.2

*[Signature]*  
Principal

Balaji Institute of Technology & Science  
Laknepally, Mid: Narsampet,  
Dist. Warangal - 506 33\*

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		P.No.2			
70460412 91	B/I	96880610.88	125175297.41	B/I	128559939.17
15000.00	To Guest Faculty Remuneration		20000.00		
4937888.00	To Exam Fee	4547351.00			
0.00	To Faculty Recruitment expenses	82836.00			
0.00	To Faculty development programme exp	5590.00			
0.00	To Graduation day exp	50000.00			
33576.00	To Sports material	0.00			
0.00	To Softwares purchases	1362379.00			
2879.00	To Transport exp	0.00			
18080.00	To Task Fee	1010186.60			
1795750.00	To Utilization exp of funds from Non-govt & sponsored programmes	2656730.00			
1396.00	To Annual Maintenance Charges	13860.00			
9000.00	To Electricity development charges	0.00			
13450.00	To Gardening Exp	0.00			
14180.00	To Industrial Tours Exp	51011.00			
0.00	To Video Ad certification fee	32000.00			
0.00	To Inter Polytechnic Sports fee	2900.00			
0.00	To Orientation Programme Exp	120000.00			
42000.00	To IETE Membership Fee	0.00			
46020.00	To ISO 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			
358250.00	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			
136430.00	To Village Development Exp	0.00			
0.00	To TAFRC Fee	45000.00			
11277.00	To Green Initiatives	119354.00			
232150.00	To Works shop and seminar exp	408400.00			
0.00	To WOW-19 programme exp	10250.00			



78020363 35 Chairman 111444551.98 125175297.41 128559939.17  
 Maheshwari Educational Society  
 a 1-1-71, Beside Power Nursing Home  
 NARSAMPET, Dist. Warangal-506 132 (A.P.)  
 Road No 108/86 contd.P.3

*U. S. Srinivasan*  
 Principal  
 Gajji Institute of Technology & Science  
 Laknoppally, Dist: Narsampet,  
 Dist. Warangal - 506 331



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

Chartered Accountants

E-mail : tsravanwgl@yahoo.com  
Call : 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.



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

*(Signature)*  
(CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

Encl: As stated above.

*(Signature)*

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

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		P.No. 2			
1193881.36	Total	125175297.41	119388161.36	Total	125175297.41
72256162.93	Workshops & Seminars Exp	232150.00			
	Guest Industry Exp	112777.00			
	Guest Faculty Remuneration	15000.00			
134386.00	Exam Fee	4937808.00			
239890.00	Faculty Recruitment expenses	0.00			
10830.00	Sports material	33676.00			
11500.00	Annual Membership Fee	0.00			
6768.00	Transport exp	2879.00			
9160.00	Task Fee	18880.00			
	Annual Maintenance Charges	13860.00			
	Electricity development charges	90000.00			
	Gardening Exp	13460.00			
	Industrial Tours Exp	14180.00			
3030.00	Inter Polytechnic Sports fee	0.00			
233884.00	Fire Certificate fee	0.00			
	IETE Membership Fee	42000.00			
	ISO Certification Fee	46020.00			
	ISTE Membership fee	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			
	Souvenir & magazine exp	19800.00			
	Students Ratification fee	20000.00			
	Training & Placement Fee	160000.00			
	Village Development Exp	136430.00			
	Profession Tax	10950.00			
	Excess of Expenditure over Income	0.00			
394079.07	Balaji Institute of Management Sciences	0.00			
750337.50	Balaji Institute of Education	0.00			
18326794.00	Depreciation	9332344.00			
24141232.35	Excess of Income over Exp	37011640.06			

Place: Warangal  
Date: 21.09.2018

*[Signature]*  
Chairman  
Maleshwara Educational Socien  
# 1-1-71, Beside Panna Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Road No 1066/89



For M/s. T. SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
*[Signature]*  
(CA SRAVAN KUMAR. T.)  
CHARTERED ACCOUNTANT  
PROPRIETOR

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

*[Signature]*

Principal  
Balaji Institute of Technology & Science  
Laknapally, Mdt: Narsampet,  
Dist. Warangal - 506 331

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

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.

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

*Sravan Kumar*  
(CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

Encl: As stated above.

*U. S. Srinivasan*

Principal

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

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

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0/c

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

Income & Expenditure Statement for the period from 01-04-2016 to 31.03.2017

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
44021924.00	To Salaries to Teaching staff	50547917.00	38123066.00	By Tution fee Receipts	84349810.00
4595111.00	To Salaries to Non Teaching staff	6954790.00	5091683.77	By Interest accrued on FDRs	1085281.81
640750.00	To Affiliation fee paid to JNTU, hyd	656500.00	659480.00	By Library book fund Receipts	622550.00
510083.00	To EPF Contribution	600504.00	2345393.00	By Examination Fee	0.00
25766.62	To Bank Commission	17899.12	3729350.00	By Bus fee	2304870.00
607371.00	To Printing & Stationery	380838.00	378621.00	By Misc. Income	89923.35
4236922.94	To Vehicle Maintenance	4369419.57	233600.00	By Application Fee	285700.00
245988.00	To Advertisement exp	340318.75	380.00	By Interest from bank	321.00
118557.00	To Telephone charges	154084.00	30585.00	By Interest on NSC deposits	0.00
66947.00	To Interest to parties	64811.00	22945.00	By Workshops & Seminars	31250.00
773813.00	To General insurance	1151513.00	438888.00	By Exam Remuneration	0.00
2110715.00	To Electricity Charges	2095291.00		By Excess of income over exp from	
799631.00	To Computer Maintenance	443705.00	976399.50	Balaji Institute of Pharmaceutical Sciences	15797939.00
17980.00	To Misc. Exp	137371.00	1881962.50	Balaji Hostel	2629601.25
318000.00	To Inspection fee	138000.00	2376668.37	Balaji Techno School	5295150.65
9311.00	To News papers & periodicals	24220.00	1874764.00	Maheshwara Hostel	2894710.80
323830.00	To Generator Maintenance	456900.00	137390.00	Balaji Institute of Elementary Teacher edn	821779.00
20000.00	To Auditor Fee	15000.00		Teacher Education (MIETE)	
275900.00	To Processing fee paid to AICTE	316030.00	2593039.00	Balaji Institute of Nursing	744069.50
226769.00	To Internet charges	260000.00	0	Balaji Junlor College	2435205.00
100000.00	To Incentives to staff	100000.00	12641037.42	By Excess of Exp. Over Income	0.00
128055.00	To Journals & Magazines	136193.00			
0.00	To Administrative charges	6000.00			
266000.00	To Ratification Fee paid to Jntu, hyd	17370.00			
2256248.00	To University Fee paid to Jntu, hyd	2715500.00			
13867.00	To Lab consumables	104433.00			
310889.00	To Repairs & Maintenance	748322.00			
125409.00	To Travelling Exp	143302.00			
181418.00	To Grampanchayath tax	437680.00			
13325.00	To Postage & Courier	10104.00			
0.00	To Exam Remuneration	131262.00			
15000.00	To Registration fee for JKC	0.00			
6335580.56	<b>Total</b>	<b>73675277.44</b>	<b>73535252.56</b>	<b>Total</b>	<b>119388161.36</b>

Chairman  
Maheshwara Educational Society  
# 1-1-71, Beside Purna Veterinary Home  
NARSAMPET, DLW, Warangal-506 132 (A.P)  
Regd. No. 1620182



Contd.P.2

*[Handwritten Signature]*

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

P.No.2

		73675277.44	73535252.56		
335580.56	B/I			B/I	119388161.36
0.00	To 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 materlal	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 <u>Excess of Expenditure over Income</u>				
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			
<b>73535252.56</b>	<b>Total</b>	<b>119388161.36</b>	<b>73535252.56</b>	<b>Total</b>	<b>119388161.36</b>

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 23.10.2017

*[Signature]*  
Chairman  
Maheshwala Educational Society  
# 1-171, Basidu Pavani Nursing Home  
NAHSAMPET, DL Warangal-508 132 (A.P.)  
Regd. No. 1082/89

*[Signature]*  
M/S. T. SRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
ICAI  
Membership No. 20287  
Firm Reg. No. 003949S  
T. SRAVAN KUMAR (T)  
CHARTERED ACCOUNTANT  
PROPRIETOR

*[Signature]*  
Principal  
Balaji Institute of Technology & Science  
Laknepally, Mid: Narsampet,  
Dist. Warangal - 508 331

Date.....

**AUDIT REPORT**

Warangal  
Date :08.09.2016

Chairman  
Maheshwara Educational Society  
Narsampet  
WARANGAL - 506331

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.

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

AND

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



M/s.T.SRAVAN KUMAR & CO.,  
Chartered Accountants  
*(Signature)*  
CA SRAVAN KUMAR T.,  
Chartered Accountant  
Proprietor.

As stated above.

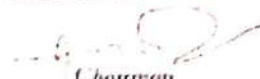
H No B-11-130, JPN Road, WARANGAL - 506 002

*(Signature)*  
Principal  
Balaji Institute of Technology & Science  
Laknepally, Mdl: Narsampet,  
Dist. Warangal - 506 331


Balaji Institute of Technology and Science, Lakhapally (V), Narsampet ( M ), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Income & Expenditure Statement for the period from 01-04-2015 to 31.03.2016

2015 Year	Expenditure	Current Year	Previous year	Income	Current Year
621925.00	To Salaries to Teaching staff	44021924.00	38598000.00	By Tuition fee Receipts	38123066.00
446605.00	To Salaries to Non Teaching staff	4595111.00	6723124.55	By Interest accrued on FDRs	5091633.77
100000.00	To Affiliation fee paid to JNTU, hyd	640750.00	465500.00	By Library book fund Receipts	659450.00
512235.00	To FDR Contribution	510063.00	1387394.00	By Examination Fee	2345393.00
11017.41	To Bank Commission	25766.62	5704302.00	By Bus fee	3729350.00
377933.56	To Printing & Stationery	607371.00	147959.00	By Misc Income	378621.00
129321.88	To Vehicle Maintenance	4736922.94	136000.00	By Application Fee	233600.00
781266.00	To Advertisement exp	245988.00	4837.00	By Interest from bank	380.00
109100.00	To Telephone charges	118557.00	0.00	By Interest on NCD deposits	30585.00
61145.00	To Interest to parties	66947.00	0.00	By Workshops & Seminars	22945.00
578794.00	To General Insurance	773813.00	0.00	By Exam Remuneration	438888.00
1876274.00	To Electricity Charges	2110715.00	0.00	By Excess of income over exp from	
397645.00	To Computer Maintenance	799631.00	2390197.00	Balaji Institute of Education (MCE)	0.00
27997.00	To Misc Exp	17680.00	4812681.53	Balaji Institute of Pharmaceutical Sciences	976399.50
25000.00	To Inspection fee	315000.00	1953434.35	Balaji Hostel	183194.50
7950.00	To News papers & periodicals	9312.00	1471189.51	Balaji Techno School	237666.37
358904.00	To Generator Maintenance	323820.00	667208.55	Maheshwara Hostel	1874764.00
28660.00	To Audit Fee	20000.00	0.00	Balaji Institute of Elementary Teacher edn	137390.00
600000.00	To Processing fee paid to AICTE	275900.00	0.00	Teacher Education (MIETE)	
160614.00	To Internet charges	226768.00	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 Profession Tax	0.00			
20000.00	To Donations to student organization	266000.00			
20500.00	To Ratification Fee paid to Jntu, hyd	2256248.00			
1949200.00	To University Fee paid to Intu,hyd				
	Total	62695672.56	64561826.59	Total	73535252.56

Contd.P.2

  
**Chairman**  
 Maheshwara Educational Society  
 #1-1-71, Brahm Peetha Feeding Home  
 NARSAMPET, Dist. Warangal - 506 132 (A.P.)  
 Regd. No. 102113




  
**Principal**  
 Balaji Institute of Technology & Science,  
 Lakhapally, Mal: Narsampet,  
 Dist. Warangal - 506 334

P.No.2

		B/f	62695672.56	64561826.59	B/f	73535252.56
48684.00	To Lab Consumables		13887.00			
95115.00	To Repairs & Maintenance		310889.00			
2140.00	To Printing Exp		125409.00			
171170.00	To Grampanchayat tax		181418.00			
11700.00	To Postage & Courier		13325.00			
417753.09	To Campus Training & maintenance exp		0.00			
121002.00	To Exam Remuneration		0.00			
15000.00	To Registration fee for JKC		15000.00			
37410.00	To Recognition Fee		0.00			
118685.00	To SMS Charges		61624.00			
34377.41	To Annual Membership Fee		0.00			
1686.00	To Transport exp		3650.00			
0.00	To Empanelment fee		500000.00			
0.00	To Fire certificate fee		67200.00			
	To Excess of Expenditure over Income					
953457.00	Balaji Institute of Nursing		0.00			
121945.00	Balaji Junior College		38505.00			
711933.50	Balaji Institute of Management Sciences		2166422.00			
75280.00	Balaji Institute of Elementary Teacher edn		0.00			
0.00	Balaji Institute of Education		873514.00			
5809882.00	To Depreciation		6468757.00			
6101134.00	To Excess of Income over Exp		0.00			
64561826.59	Total		73535252.56	64561826.59	Total	73535252.56

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Asstt. Chartered Accountants  
Date: 08.09.2016

  
Chairman  
Maheshwari Educational Society  
# 1-77, Basista Flvora Nursing Home,  
NARSAMPET, Dist. Warangal-506334  
Email: M.E.S.1988@rediffmail.com



For M/s. T. SRAVAN KUMAR S CO.,  
CHARTERED ACCOUNTANTS  
Sd/-  
CA SRAVAN KUMAR S  
CHARTERED ACCOUNTANT  
PROPRIETOR

  
Principal  
Balaji Institute of Technology & Science  
Laknapally, Mid: Narsampet,  
Dist. Warangal - 506 334

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

E-mail : tskumar@i@yahoo.com  
Call : 98480-61867, Office : 2562104-2562513  
Ph : 2562104, 2562513

Warangal  
Date : 11/09/2015

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 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, 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.

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



*(Signature)*  
(CA SRAVAN KUMAR T.)  
Chartered Accountant  
Proprietor.

As stated above.

H.No: 8-11-120 JPN Road WARANGAL 506015

Principal  
Balaji Institute of Technology & Science  
Lakshmapally, Dist: Narsampet  
Dist. Warangal - 506 334

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

Income & Expenditure Statement for the period from 01-04-2014 to 31-03-2015

Sl. No.	Particulars	Current Year	Previous year	Income	Current Year
	<b>Expenditure</b>				
14162384.00	To Salaries to Teaching staff	31521925.00	66184850.00	By Tuition fee Receipts	38190000.00
7428583.00	To Salaries to Non Teaching staff	5446605.00	6306147.59	By Interest accrued on FDRs	6722124.55
837275.00	To Affiliation fee paid to JNTU, hyd	-100000.00	1394000.00	By Library book fund Receipts	465500.00
561412.00	To EPF Contribution	-512235.00	1599074.00	By Examination Fee	1387394.00
15495.50	To Bank Commission	-11017.41	2500700.00	By Bus fee	5704302.00
253416.00	To Printing & Stationery	-377933.50	459084.00	By Misc Income	147955.00
4448092.24	To Vehicle Maintenance	-3209128.48	136500.00	By Application fee	136000.00
1342970.00	To Advertisement exp	-781266.00	7142.00	By interest from bank	4837.00
62126.00	To Telephone charges	-109509.00			
94221.00	To Interest to parties	-61165.00		By Excess of income over exp from	
936152.00	To General insurance	-578799.00	515288.00	Balaji Institute of Education (MCE)	2390197.00
165106.00	To Electricity Charges	-1876274.00	1681361.00	Balaji Institute of Pharmaceutical Sciences	4812681.53
353127.00	To Computer Maintenance	-397645.00	1736503.40	Balaji Hostel	1953434.45
75043.00	To Misc Exp	-27997.00	861952.41	Balaji Techno School	1471189.51
0.00	To Inspection fee	-25000.00	158745.45	Maheshwara Hostel	667208.55
6160.00	To News papers & periodicals	-7950.00	1649144.00	Balaji Institute of Elementary Teacher edu	0.00
155035.24	To Generator Maintenance	-398804.67		Teacher Education (MIETE)	
45000.00	To Auditor Fee	-28000.00			
0.00	To Processing fee paid to AICTE	-600000.00			
213414.00	To Internet charges	-160610.00			
0.00	To Incentives to staff	-60000.00			
5000.00	To Journals & Magazines	-49150.00			
0.00	To Profession Tax	-3350.00			
10000.00	To Donations to student organization	-70000.00			
0.00	To Affiliation fee paid to Jntu, hyd	-20550.00			
550210.00	To University Fee paid to Jntu, hyd	-1959200.00			
432947613.98	<b>Total</b>	<b>46474157.08</b>	<b>90190521.85</b>	<b>Total</b>	<b>44561826.99</b>

Contd.F.2



*[Handwritten Signature]*

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

		P.No.2			
43294763.50	B/f	48478157.06	90190521.85	B/f	64561826.59
300.00	To Lab Consumables	48854.00			
430559.00	To Repairs & Maintenance	86585.00			
38500.00	To Traveling Exp.	72745.00			
169730.00	To Grampanchayat tax	171170.00			
13121.00	To Postage & Courier	11706.00			
	To Campus Training & maintenance exp.	417753.89			
42167.00	To Exam Remuneration	121002.00			
30000.00	To Registration fee for JKC	15000.00			
	To Reception fee	17610.00			
	To SMS Charges	115685.00			
	To Annual Membership Fee	34377.41			
22955.00	To Transport exp	1686.00			
	To <b>Excess of Expenditure over Income</b>				
3706365.00	To Balaji Institute of Nursing	953457.00			
37471.00	To Maheshwari Junior College	121945.00			
1804659.45	To Balaji Institute of Management Sciences	711933.50			
	To Balaji Institute of Elementary Teacher Edu	75280.00			
	To operation	580982.00			
34088556.00	To Excess of Income over Exp.	6501536.03			
90190521.85	Total	64561826.59	90190521.85	Total	64561826.59

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

ace: Warangal  
date: 11.09.2015

*[Handwritten signature]*



For M/s. BRAVAN KUMAR & CO.,  
CHARTERED ACCOUNTANTS  
*[Signature]*  
( CA BRAVAN KUMAR )  
CHARTERED ACCOUNTANT  
PROPRIETOR

*[Handwritten signature]*

Principal  
Balaji Institute of Technology & Science  
Laknapally, Indr. Nagaripet,  
Dist. Warangal - 506 331