

U. Macehavar

Principal Boloji Institute of Technology & Science Laknepally (V), Narsampet (M) Warangal (Dt) - 506 331 (T.S)

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

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

Rel. No.

Components

Warangel Date. Date :21-09-2019

Tu Chairman Maheshwara Educational Society Norsampel 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 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.

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. 3RAVAN KUMAR & Co., KUMAR CHARTERED ACCOUNTANTS ICAL savaide, Membarship No. 20287 TCA SRAVAN KUMAR T.) Firm Reg. No. CHARTERED ACCOUNTANT 0039 PROPRIETOR ICAJ Membership No 020287

Encl: As stated above.

Principal

Balali Institute of Technology & Science H.No. 8-11-130, J.P.N. Road, WARANGAL - 506 002. TelangahaiSteleally, Mdl: Narsampet. Dist. Warangal - 506 33\*

UDIN:19020287AAA.1G19237

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test deal		Current Year	Previous year	Lugan	Calvered Treas
	Severes to Teaching staff	68260213-00	\$1752518 00 Pr	Tution fee Receipts	1210+1+0.00
	timenes to hen Teaching staff	6739718 00		Interest accrued on FORs	WHERE AN
	Affination feel pand to INTH, hyd	584375.00		Library book fund Receipt	6.05
	EF# Cantribution	498353.00		TSPSC & Other Exam Remuneration	130174.80
139813-00-74		123797 00	2751260 00 84		2042453.00
	Bank Commission	20098.96	278575.77 84		201405.41
	Printing & Stationery	740582 00	a second s	Apple atton Fee	210603.04
	Vetrole Maintenance	5071719 68		interest from bank	302.00
	Advert sement exp	2664784 20		Funds Received from	204.00
	Telephone charges	119337.74	182700.00	Non-covernment badies	197253.00
	Interest to parties	77638.00	1613030.00	Sponsered projects	2458483.00
	General insurance	584368.00	1013030.00	Sponsered projects	1111111111
	Electricity Charges	1834492 00		Excess of income over exp from	
37830 D0 To		59803.00	14441059 00	Balas Institute of Pharmaceutical Sciences	2007535.00
	Inspection fee	147500.00	5647731.01	Salasi Hestel	\$540829.50
10090 00 To	News papers & periodicals	11409.00	4379227.72	Balas Techna School	0.00
266895 00 10	Generator Maintenance	267669.00	\$238368.00	Naheshwara Hostel	1865354 83
40000 00 10	Auditor Fee	50000.00	3238368.00	Balas Institute of Elementary Teacher edn	0.00
2000000 00 10	Processing fee paid to AICTE	200000.00	706148.00	Teacher Education (HIETE)	211004.00
117290-00 19	Processing fee	406090.00	968056.40	Balay Institute of Nursing	1095386.00
158000 DC TH	Incentives to staff	153000.00	968000.40	paces inscribe or rearing	
Tu	e-povernance Exp:	133000 00	612534 00	Balax Institute of Hanagement Sciences	0.00
:40375.00	Journals & Magazines	324501.00	2804910 50	Natas Junior College	6745928.50
41940.00	SMS Charges	307140.00	279521 00	Balas Institute of Education	0.00
450000.00	Internet charges	450000.00			
193367 00	Web Designing & Maintanance Charges	362667.00	0 00 84	Excess of expenditure over income	10613712.96
749744.00	Computer Maintenance	416930.00	000.000		
\$200 00 To	Administrative charges	5000.00			
110000 00 10	Ratification Fee paid to Intu, hyd	55000.00			
station out to	University fee paid to Intu,hyd	3251500 00			
11111 00 10	.at consumables	157568.00			
1221.747 82 70	Repairs & Maintenance	1996182.00		and the second s	
	Travelling Exp	200074.00	1.	CAI C	
	Grampanchayath tas	0.00	1.0	X 10000 [P]]	
	Postage & Counter	20680.30	1.21	001.7 44 /.	
	Laam Remuneration Az	598429.00	1	5	
	Denations	25000.00		a second	
		ciely			120559978.17
460412.93	Maheshwara Touris Burst Burst	96890610.88	125175297.41	contd.P.2	the start start

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Principal Baiaji institute of Technology & Science Laknepally, Mdi: Narsampet, Dist. Warangal - 506 33\* Scanned by CamScanner

3460412 91	8/1	P.No. 96/880610.88	125175297.41	n/f	128559939 17
	uest Faculty Remuneration	20000.00		20745-0	0.0005550505050
1937688 CO To E		4547351.00			
O CC To F	aculty Recruitment expenses	82836.00			
0 00 To F	aculty development programme exp	5590.00			
0 00 10 0	raduation day exp	50000.00			
33676 00 To 5	ports material	0.00			
0.00 To 5	oftwares purchases	1362379.00			
2879.00 To 1					
18880 00 To		0.00			
1795750 00 70	Itilization exp of funds from Non-govt &	1010186.60			
사망 방송 가장 집 나라?	vponsered programmes	2656730.00			
13450 00 10	Annual Maintanance Charges	13860.00			
97 DC 00000	Electricity development charges	0.00			
13460 00 To	Cardening Lip	0.00			
14180 60 14	Industrial Tours Exp	51011.00			
0 00 To	Vedio Ad certification fee	32000.00			
0.00 10	Inter Polytuchnic Sports fee	2900.00			
0 00 10	Unentation Programme Exp	120000.00			
42000.00 10	IETE Membership Fee	0.00			
46020.00 10	150 Certification Fee	14160.00			
35000 00 To	ISTE Membership lee	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 Te	NAAC Registration Fee	0.00			
0.00 10	MAAC Assentiation Fee	221250.00			
0 00 10	MBA Registration Fee	1534005.00			
2 33 70	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	012		
20000.00 Te	Students Ratification fee	0.00	1	SH AUTO	
160000 00 Te	Training & Placement Fee	419400.00	13	ICAL	
	Village Development Exp	0.00	1.12	("steration ) Cil	
0.00 10	TAFRC Fee	45000.00	2 5	20202	
112777 00 70	Green Intitiatives	119354.00	11516	39499 2	
232150 00 To	Works shop and seminar exp	408400.00	151	13	
	WOW-19 programme esp	10250.00	100	ACCOUNT	
78820363.35		and Series 111444551.98	125175297.41		128559939.17
	a L. L. H. Banda Provers	Eursting Promit		contd.P.3	
	SAMPET, D. Warang	+ 508 137 LA FI			

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### distant & all the state of the state of the M/s. T. Sravan Kumar & Co.,

## Chartered Accountants

E-mail : tskumarwgl@yahoo.com Coll : 08480-01897, Office : 09598-25566 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.

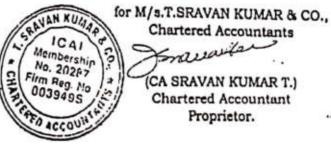
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In my opinion, according to the information and explanations given to me during the course of audit, subject to audit observations mentioned I, the said accounts give a true and fair view.

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

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.



(CA SRAVAN KUMAR T.) Chartered Accountant

Encl: As stated above.

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R. Gardina I Balaji incitis in contrology & Science Laknepatly, Mot: Narsampet, Dist. Warangal - 506 331 Scanned by CamScanner

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Data: Institute of Technology and Science, Lakiepally (V), Nationate ( M ) , Warangat Dist. (Sponsored by Habeshwara Educational Society)

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Pression	Expenditure Current Yea	Previous year	Indena	Contend Tear
NAME AND TO TO ADDRESS TO DESCRIPTION	- J-J-C-18 J-18	00 84349810 00 84	Tution fee Receipts	N17575196
wana Net Of Tal Names to Non Te	0.000	00 1005281 01 04	Interest account on FDRs	3003437.4
energy of the Attraction feet paid	to INTU, Mul 321450		Library book fund Receips	109701.0
which to the Contribution	613356		ISPSC & Other Exam Remuneration	103660.0
CAP TO END Represents	13987			2751260.0
1 Tools 12 To Mark Commission	2064		Hist income	290576
late is it to making & statione			Application fee	203400 0
Alsoald st to Kehrer Maintenanc	5042150		Interest from bank	307.0
342315 'S to Asternement exp	937543		Worksleiges & Seminars	0.0
154054 20 To Telephone charges	112421		Funds Received from:	0.0
easts of the Interest to parties	70933			
1151513 (V) tel General maurance	990921		Non- governement bodies	182700.0
2045241 Of Te Electroly Charges	2588493		Sponsered Projects	1613050.0
13"3"1 OF TO MINE END	37830	22.00 SZU		
LISING OF Tel Inspection fee	1.411.04		Excess of income over exp from	
24220 CO To News papers & per	odicals		Balaji Institute of Pharmaceutical Sciences	14441059.0
43e430 NO 12 Generator Hainten	266035		Balaji Hostel	5647731.0
1500 00 to Auditor fee			Dalaji Techno School	4379227.7
Modil: D. Te Processing fee paid	In All The		Habeshwara Hostel	5238368 0
2.02 T2 Processing fee	200000		Dalaji Institute of Elementary Teacher edn	
1000X OUT a Incentives to staff	117290		Teacher Education (MIETE)	706148.00
to e-governance Es	150000		Balaji Institute of Nursing	968006.40
136143 CO To Journals & Magazin	1600/2204	0.00	<b>Balaji Institute of Management Sciences</b>	612534.00
53119 00 to SHS Charges	140375		Balaji Junior College	2004910.50
105464 CO Te Web Designing & H	41940		Balaji Institute of Education	279521.0
260000 00 to Internet charges				
443725 CO To Computer Hamtena	450000			
to L'incation rup of fu		00		
100Pserred providant	1795750	00		
NOC OU To Administrative charg	175 F.			
17370 DO To Rate cation fee past	to lote bud			
113500 00 To University fee paid i	- loss	2.0		
104431 of to Lab componiables		1.0		
745322 OC To Repairs & Haintenan	16111.		STAR RUNA	
143302 00 fe traveling Exp	1020/9/.		S. ICAL	
a37650 00 to Grampanchayath tax	203755.		. Way bernard Col	
10104 00 To Postage & Courter	223685.0		2 ( run 2070 r ).	
31262 00 to Exam Remuneration	0335.0	0	E 00304 NO. 1	
Crain Remoneration	280215.0	0		
35850 44	Chairman		CO ACCOUNT	
	Telaheshwara Educational Society256162.9	119388161.36	Total	

Part No 100440

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

		P.No.			
1.10.1	e Workstows & Seminary Lyp	72256162.93	119300161.36	0//	
1.18.1	a same ladistice typ	232150.00			175175797.4
\$1111111	a stored Lacolly Renuncration	112777.00			
1343 30 13 1	e tran lee	15000.00			
2.39890 00 1	e Faculty Recruitment expenses	4937888.00			
10830 AV T	e Sports material	0,00			
11500 00 1	e Annual Membership Fee	33676.00			
6768.00 T	o Transport exp	0.00			
9160 00 1.	o Tash Fee	2879.00			
3.00 1.	e Annual Maintanance Charges	18880.00			
0.00 1	e Electricity development charges	13860.00			
0 00 1	o Gardening Exp	90000.00			
	Industrial Tours Exp	13460.00			
3330 00 Tr	a Inter Polytechnic Sports fee	14180.00			
213684 00 10	Fire Certificate lee	0.00			
	IETE Membership Fee	0.00			
	1SO 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			
0.00 16	Research & Development Charges	104851.42			23
	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	00000			
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	Excess of Income over Exp	37011540.05	10100161 16	Total	125175297.41
19388161.36	Total	N CONJUCTION WITH TH	E DEDORT OF EVEN DAT		and the second second
	READI	N CONJUCTION WITH TH	WAN NUMAN	For M/s.T.SRAVAN KUMAR & CO.,	
ace. Warangal	4-3-		11	CHARTERED ACCOUNTANTS	
ate. 21.09.2018	Chairmun	. Carleth	Membership 6	Fravanker.	
	r dur at lor		No. 20287	maran	
	Matteshwara Education 1.177, Beside Permit Nur VARSAMET, DE Wannou Banga No 10868	1321A.PI	Fum Reg. No. Isa	CA SRAVAN KUMAR.T )	
	1.1.71 DE Wainnon	a de la de l	E 0039495 E	CHARTERED ACCOUNTANT PROPRIETOR	
	HARSAMPET. D. WAINING	×	Car white	PROPRIETOR	

U. C. Deelloed

Balaji Inctineta of Technology & Science Laknepaliy, Mdl: 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.

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.

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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.

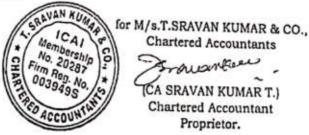
i. In so far as it relates to the Balance Sheet, of the state of affairs of the Society as on 31.03.2017.

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

Chartered Accountants

CA SRAVAN KUMAR T.) Chartered Accountant

Proprietor.



Encl: As stated above.

() Attreelaear

Principal

Balaji Institute o tology & Science Laknopally, Mdl: Narsampet, Dist. Warangal - 506 331

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

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	Income & Expense	Sponsered by Maheshwar diture Statement for the Current Year	period from 01-04 Previous year	-2016 to 31.03.2017 Inocme	Current Year
1005 YEAT	Expenditure Salaries to Teaching staff	50547917.00	38123066.00 By	Tution fee Receipts	84349810.0
	Salaries to Non Teaching staff	6954790.00	5091683.77 By	Interest accrued on FDRs	622550.0
	Affiliation fee paid to JNTU, hyd	656500.00	659480.00 By	Library book fund Receips	0.0
	EPF Contribution	600504.00	2345393.00 By	Examination Fee	2304870.0
\$10083.00 To		17899.12	3729350.00 By	Bus fee	89923.3
25766.62 To	Bank Commission	380838.00	378621.00 By	Misc.Income	
507371.00 To	Printing & Stationery	4369419.57	233600.00 By	Application Fee	285700.0
4236922.94 To	Vehicle Maintenance	340318.75	380 00 By	Interest from bank	321.0
245958.00 To	Advertisement exp	154084.00	30505 00 By	Interest on NSC deposits	0.0
118557.00 To	Telephone charges		30305.00 07	Workshops & Seminars	31250.0
66947.00 To	Interest to parties	64811.00	22945.00 By	Exam Remuneration	0.0
773813.00 To	General insurance	1151513.00	438888.00 BY	Excess of income over exp from	
2110715.00 To	Electricity Charges	2095291.00		Balaji Institute of Pharmaceutical Sciences	15797939.0
799631.00 To	Computer Maintenance	443705.00	976399.50	Balaji Institute of Friendland	2629601.2
17980.00 To	Misc.Exp	137371.00	1881962.50	Balaji Hostel Balaji Techno School	5295150.6
315000.00 To	C. 46 (4.5.1) (5.4.5) [34]	138000.00	2376668.37	Maheshwara Hostel	2894710.8
9311.00 To	News papers & periodicals	24220.00	1874764.00	Balaji Institute of Elementary Teacher edn	821779.0
323530.00 To	Generator Maintenance	456900.00	137390.00	Teacher Education (MIETE)	
20000.00 To	Auditor Fee	15000.00	100000000000000000000000000000000000000	Balaji Institute of Nursing	744069.5
275900.00 To	Processing fee paid to AICTE	316030.00	2593039.00	17 2012 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 201	2435205.0
226769.00 To	Internet charges	260000.00	0	Balaji Junior College	0.0
100000.00 To	Incentives to staff	100000.00	12641037.42 By	Excess of Exp. Over Income	1000
128055.00 To	Journals & Magazines	136193.00			
0.00 To	Administrative charges	6000.00			
255000.00 To	Ratification Fee paid to Jntu, hyd	17370.00			
2255248 00 70	University Fee paid to Jntu, hyd	2715500.00			
13667.00 To	o Lab consumables	104433.00			
310889.00 To	<ul> <li>Repairs &amp; Maintenance</li> </ul>	748322.00			
125409.00 T	o Travelling Exp	143302.00			
151418.CO T	e Grampanchayath tax	437680.00		- WILL -	
13325.00 T	o Postage & Courier 🤇	10104.00	1	searce out	
0.00 T	o Exam Remuneration	131262.00	1	Alema AI	
15000.00 T	o Registration fee for JKC	0.00		( 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	
63355580.56	MTotahwara Education	A Society 73675277.44	73535252.56	Total	119388161.3

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U. Hoolaal

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

		P.No.	.2		
\$3355580.56	8/1	73675277.44	73535252.56	B/f	119388161.
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		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		18326794.00			
0.00 Te	Excess of Income over Exp	24141232.35			
73535252.56	Total	119388161.36	73535252.56	Total	119388161.3

Place Warangal Date 23.10.2017 READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Charman Matiestiwala Educational Society #11.17. Necco Paras Naring Home NARSEMPET, DI Wangui Son 132 (AP) Negr. No. 109259

CALL CONNECTION OF ACCOUNTANT OF ACCOUNT AND ACCOUNT A

U. C. Deelleel. U

Principal Balaji Institute of Schoology & Scienc-Laknepally, Mdl: Marsampet, Dist. Warangal - 508 331

#### M/s. T. Sravan Kumar & Co., Chartered Accountanta

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

Date.....

10.12

MIDIT PEPORT

Warangal Date :08.09.2016

Charman Mahenduwara Educational Society in sampet

111111 105331

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 mar enting 3) 03.2015 of Maheelawara Educational Society of Enlagt Institute of Technology and ances and Pharmacy etc., which I have signed under reference to this report. The financial statements see the responsibility of the management of the Society. My responsibility is to express an opinion on the · has the statements based on my audit.

I have conducted my mucht in accordance with audining standards cenerally accepted in India. Those - contactio require that I plan and perform the audit to obtain reasonable assurance about whether the Singnetial statements are free of material misstatement. An audit includes examining on a test bunis, residence supporting the amounts and disclosure in the financial statements. An audit also includes interesting the accounting principles used and significant esumates made by the management as well as - the overall presentation of the financial statements. I believe that my verification provides a resonable basis for my audit.

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

a my opinion, according to the information and explanations given to me during the course of nuclit.

subject to audit observations mentioned 1. the said accounts give a true and fair view.

t. 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 7 income tor the above referred date.

Charlend A. KUMAR & CO., Chartered Accountants ICAL Denervillen Ventorsh p No. 20287 Form Reg. No. 21CA SEAVAN KUMAR T.) 0025195 Chartered Accountant No. 20287 Proprietor. 2231 63

" to stated above.

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

U. J. Hard alas

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

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

		diture Statement for the	Previous year	Inocma	Current Year
ous wear	Expenditure	00		Tution fee Receipts	· 38123066.0
	Solaries to Tracting staff	. 44021924.00	36996000 00 By	Interest scened on FDRs	* 5091653.7
46605.00 10	Dalanes to Non Teaching staff	. 4595101.00	6/23124 55 BY	Interest statute on Paraline	+ 659450.0
00000.10 11	Affinition fee paid to 3NTU, hyd	- 645750.00		Library book fund Receips	: 2345391 0
12735 20 10	E - Contribution	- 510063.00		Examination Fee	* 3729350.0
11017 41 11	Date Commosion	. 25755.62	5704302.00 By		- 328621.54
77933 55 10	Printing & Stationery	+ 697371.00			+ 233600.00
0912. 4t To	Vehicle Maintenance	+ 4736922.94		Application Fee	- 360.00
	Advertisement exp	* 245968.00	4837.00 By	interest from bank	\$ 30585.00
04555 17 14	Telephone charges	+ 118557.00	0.00 By	Interest on NSC deposits	+ 22945.00
61165 00 T	interest to parties	. 66947.00		Workshops & Seminars	438898.00
18795 35 16	General Inputance	773813.00	0.02 87	Exem Remuneration	
16774 00 Te	Electricity Charges	\$ 2110715.00		Excess of income over exp from	0.00
97645.00 Is	Computer Maintenance	+ 799631.60	2390197.00	Balaji Institute of Education (MCE)	. 976399 50
e construction of the	HISC EXP	17930.00	4812681.53	Balaji Institute of Pharmaceutical Sciences	- 168190
27997 to le	risection fee	3:00000	1953=34.45	Balaji Hostel	- 2376668 37
25000-06	Nows papers & periodicals	, 9312.00		Bataji Techno School	- 1874754 00
72%	Constator Maintenance	+ 323830.00	667208.55	Maheshwara Hostel	137390 00
ENGOA		- 20000.00	0.00	Balaji Institute of Elementary Teacher edn	137233.00
\$P-7/2 1	in other Fee processing fee peet in AICTE	275900.00		Teacher Education (MIETE)	. 2593039 00
20506		* 726769.00	0.00	Balaji Institute of Nursing	12641037 42
GOE 17	Internet charges	+ 100000.00	0.00 By	Excess of Exp. Over Income	12041007.42
60000,00 To	Incentives to staff	- 128055.00			
69150.00 Te	Journals & Magazines	0.00			
3350 00 To	Profession Tax	0.00			
20505.00 To	Donations to student organization	1266000.00			
20500-09-70	Raphostion Fee paid to Jntu, hyd	+ 2255248.00			73535252.56
69251 00 To	university Fee paid to Intu hyd	62695672.56	64561826.59	Total Contd.P.	and the second se
7415	Tetai			Conta.P.	

Charman Matestiwara Educational Society +1.1.1 (Brude Providenting Fore HAREAUTET St Warnige 100 132 (A.4) Heat No. 1521-13

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Principal Balaji Institute - ece tology & Scienc. Lakoepaliy, Molt Narsampet, Dist, Warangal - 506 334

2.			P,N	0.2			
1	8474157 06	6/f	62595672.56	64561826.59	B/f	73535252	1.5
	45554 C0 To	cab consumables	1 13867.00	9			
	194111-50(174	Repairs & Maintenance	* 310889.00				
	2.12.24.14	TO HAR OF END	* 125409.00				
	171170-20 Te	Grampanchayath tax	. 181418.00				
	11/05/00 te	Postadu & Courier	13325.00				
	417753 59 To	Carl uses Training & maintenance exp	0,00				
	121002-00 18	I xam Remuneration	0.00				
	15000 00 To	Registration fee for JKC	+ 15000.00				
	37610 30 To	Provignmen Fee	0.00				
	112655 DO TO.	SMS Charges	+ 61624.00				
	14177 41 70	Annual Membership Fee	0.00	13. 24			
	1635 00 To	Transport exp	+ 3650.00 -	1.1.1.1.1			
	0 10 To	Empanelment fee	+ \$00000.00				
	1,00.40	Taries certificates fees	67200.00				
	10	theory of experience over income					
	953437.00	Balagi Institute of Nursing	0.00				
	121945.00	Balad Junior College	. 38505.00				
1	711933.50	Balagi Institute of Management Sciences	. 2166422.00				
	75280.00	Bality Institute of Elementary Teacher edn	0.00				
	0.00	Balley Institute of Education	, 873514.00				
58	of 60.551900	Depreciation	+ 6468757.00				
(0)	62-24 (F.To	Excess of income over Exp	0.60				
645	61826 59	Total	73535252.56	54561826.59	 Total	 73535252 56	6

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

1505 - Artingal Tite - 08.09.2016

-13-Charman Matestiwara Educational Sorriety + + 1-17 Junite Frank Funding 1075 + + 124 Contemporation (2014) In Faust for Materia

CAL CHARTERED ACCOUNTANTS 9 PER AND NO - UT CA SRAVAN KUMAL S 0030485 - CHARTERED ACCONSTANT PROPRIETOR

U. C. Openlissen

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

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

E-mail : tokumarxqf@yahoo.com Cell : 98480-61897, Office : 19568-2:5568 Ph : 2562104, 2562513

Warangal Date :11/09/2015

Maheshwara Educational Society Narsampet <u>VARANGAL-505331</u> Sir

No

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 Maheahwara Educational Society of Balaji Institute of Technology and beiences 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 statements 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 ministatement. An audit includes examining on a test basis, or essang 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 discussion basis for my audit.

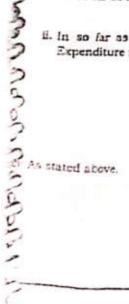
I have obtained all the information and explanations which to the best of my knowledge and belief are cessary for the purpose of carrying the audit. In my opinion proper books of account are maintained. The itement referred to above is in agreement with the books of account maintained.

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 aifairs of the Society as on 31.03.2015.

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

Freetundiens, (CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

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H.No.8-11-120 JPN Pred Waganon

Print and Bais) in the ory & Science Lakdepally Halt Harsampet Dist. Warangal - 506 33\*

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<u> </u>	Expenditure	Current Year	LEASONS AND		Surrent Year 20/04/965.50
162384.CC Te	Earlines to Teacong staff	31621925.00X		Tution for Receipts	6723124.55
26583.00 76	spianes to Non Teaching staff	\$446605.00	6306147.59 Sy	Interest accrued on FDRs	465500.0CV
37775.0. 10	Affiliation fee paid to JNTU, hyd	-100000.00 f	1394000.00 By	Ubrary book fund Receips	1387394.001
61412.00 Te	EPF Contribution	- 512235 005		Examination Fits	5704302.00
1549.5. 50 To	Bank Commission	11017.410	7500700.00 By		147955 00
53416.00 Te	Printing & Stationery	1372933.500	459084.00 By		136000.00/
40692.24 1a	Vehicle Maintenance	3209121.48		Application Fee	4837.00 /
42970.00 Te	the second se	. 761266.00	7147.00 By	interest from bank	-0.17.001
63136.00 Im	Telephone charaes	:09509.00			
94221 .00 **		61165.00/	By	Excess of income over exp from	2390197.00
35- 12-11	General inturation	578799.00	515258.00	Balaji Institute of Education (MCE)	4812681.53
ALCON T	Electricity Charges	1876274.00	1681351.00	Batafi Institute of Pharmaceutical Sciences	1953434.45
159.27	Longucer Paintenance	397645.00	1736503.40	Enlaji Hostal	1471189.51
75-4.3.0. To	The second	27997.00	861952.41	Beley Techno School	667208 55
0.0. 76	The second se	* 25003.00	158745.45	Maheshwara Hostel	0.00
6160.00 To		7950.00	1649144.00	Bolaji Institute of Elementary Teacher edu	
55535.24 To	Generatur Haintenance	)ro. NO9896	-	Teacher Education (MIETE)	
45000.00 To	Auditor Fee	. 28000.000			
CL 00 To	Processing fee paid to AICTE	- 600000.000	-		
1 346 A .CO To	Internet charges	160610.00			
0 1 1 75	Intentives to staff	- 60000.00 <sup>r</sup>			
Shidt of St.	te cout a that arms	· 59150.00			
0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	- 3350.00	-		
1000	Faint sist a used or contration	- 20000.00	r		
C 2 (0). 14	Letification ter baid to Jotu, hvd	- 20556.091	-		
5.250.04 Te		1969203.000		Tatal	14561826.59
29476 3.96	Total	46474157.05	90190521.85	Contd.F	The second
	The part of				

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Baisjims (1), and tagy & Science Laknopally, logi: Narsampet, Dist. Warangal - 506 334

196521.85	Istal	64561820.59	90190521.55	Total	645618.24 59
teater of the	Excessed Income over Lap	6501538.03			
14	support and an of	5809567.00/			
	Renar Institute of Elementary Teacher 600	3280.00			
046594	callsy Institute of Management Sciences	711913.50			
37451.00	Matentos ora: Tomme College	121945.00			
706365	Balaji Instituto of Nursing	\$53457.00			
Tu	Excess of Expenditure over Income				
2295 5.00 Tc	Transpart exp	1685.00			
0.00.00	Annual Memory ship For	· 34 377.41			
Darra P.	SMS Charges	115685.00			
1.1	Presention rec	-70 10.00C			
3	many of additional for the day de C	15:00.00			
42-10-10-11	Faura Remainmention	121002.000			
h. 4	Campus Teolining & maintenance exp	-1417255.59			
10121 - 1-	Pustage & Courtes	- 11206.00	-		
1097)0.0/ To:	Grampanchayath tax	171110.006			
36500 00 76	Traveling Exp.	73745.00	87		
430 599,00 11	Lepart & Maintenance	- 865815.00			
3:0 40 10	ab consumables	30164 COC			
3294763.90	B/r	46470157.001	90190521.05	1.1	64561826 59

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

ace: Warpings! stet 11.09 2015

For M/A T STRAVAN KUMAR & CO., CHAPTERED ACCOUNTANTS - ( CA STRAVAN KUMAR,T ) - ( CA STRAVAN KUMAR,T ) CHAPTERED ACCOUNTANT DEOPRIETOR

U. J. Jose Clasar

Dalaji last the strengt & Science Lakuepaliy, h.dr. Naraampel, Diat. Warangal - 506 331



Ref. No.

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

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

Dute :21-09-2019

To Chairinan Maheshwara Educational Society Nursampel 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 monagement 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 alfairs of the Society as on 31.03.2019.

AND

KUMAR &

ICAL Membership

No. 20287 Firm Reg. No. 0039495

FRED AC

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

august -

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, Midl: Narsampet, Dist. Warangal - 506 33"

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

evious year	Expenditure & Expenditure St			Inocme	Current Tear
45003561 00 To	Sataries to Teaching staff	68260213.00	Previous year	Tution lee Receipts	92104510.00
4450457 00 To	Salaries to Non Teaching staff	6739718.00	81752519.00 DY	Interest accrued on EDRs	556564.60
221450 00 To	Affiliation fee paid to INTU, hyd	684375.00	109701 09 84	Library book fund Receips	0.00
612356 00 To	EPF Contribution	498353.00	100701.00 DY	TSPSC & Other Exam Remuneration	130176.05
130973.00 To	ESI Pyaments	a second s	2751260.00 By		2042460.00
20645 B4 TO	Bank Commission	123797.00 20098.96	298576.77 By		289605.41
214855 00 To	Printing & Stationery	740582.00	2903/0.77 DY	Application Fee	216505.60
F047150 67 To	Vehicle Maintenance		203400.00 By	interest from bank	392.00
	Advertisement exp	5071719.68	307.00 69	Funds Received from:	
	Telephone charges	2664784.20		Non-government bodies	197250.00
	Interest to parties	119337.74	192700.00	Sponsered projects	2459480.00
	General insurance	77638.00	1613050.00	Sponsered protests	
	Electricity Charges	564360.00		Excess of income over exp from	
37830.00 To		1834492.00	2010/12/2010/12/2010/12/2010	Balaji Institute of Pharmaceutical Sciences	2997535.00
		59803.00	14441059.00	Balaji Hostel	5548839.50
	Inspection fee	142500.00	5647731.01	Balaji Techno School	0.00
	News papers & periodicals	11409.00	4379227.72	Maheshwara Hostel	1865354.80
	Generator Maintenance	267669.00	5238368.00	Bataji Institute of Elementary Teacher edn	0.00
C125 D210 C100 100	Auditor Fee	50000.00		Teacher Education (MIETE)	239804.00
	Processing fee paid to AICTE	200000.00	706148.00	Balaji Institute of Nursing	1895386.00
	Processing fee	406090.00	968086.40	Balaji insoluce or morania	
158000.00 To	Incentives to staff	153000.00	1000000000000	Balaji Institute of Management Sciences	0.00
To	e-governance Exp:		612534.00	Balaji Junior College	6965928.50
140375.00	Journals & Magazines	324501.00	2804910.50	Balaji Institute of Education	0.00
41940.00	SMS Charges	307140.00	279521.00	Balaji Institute or cuocarteri	
450000.00	Internet charges	450000.00	A 66 D.	Excess of expenditure over income	10513712.98
193367.00	Web Designing & Maintanance Charges	362667.00	0.00 89	Excess of experional e over master	
749744.00	Computer Maintenance	416930.00			
5000.00 To	Administrative charges	5000.00			
110000.00 To	Ratification Fee paid to Intu, hyd	3251500.00			
919500.00 To	University Fee paid to Intu,hyd	157568.00			
16111 00 To	Lab consumables	1995162.00		ALATI NUM	
030707 83 10	Repairs & Maintenance	200074.00	E E	ICALLE	
020797.02 10	Travelling Exp	200074.00	1.	Jano resure SI	
203/55.00 10	Grampanchayath tax	20580.30	19	v. & 30287	
223685.00 10	Probas & Courtier	and the second second	W.a	0035100 10 /00	
8335.60 To	Postage & Courier	598429.00	C.	18	
280215.00 To	Exam Remuneration	25000.00		Les JECOUNCH	
0.00 To	Denations Chairman Maheshwara Educational Society	96880610.88	125175297.41	S	128559939
460412.93	Maheshwara Educational some			contd.P.2	
400412.93	Maheshwar Burging Pavack Nutring Pav				

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

		P.No.2	(			128559939.17
0400412.93	Byr	96880610.88	175175297.41		8/1	120333333.17
	Guest Faculty Remuneration	20000.00				
4937888.00 To		4547351.00				
0.00 10	Faculty Recruitment expenses	82836.00				
0.00 To	Faculty development programme exp	5590.00				
	Graduation day exp	50000.00				
	Sports material	0.00				
	Softwares purchases	1362379.00				
2879.00 Te	Transport esp	0.00				
18880.00 To	The second se	1010186.60				
1595750.00 To	Utilization exp of funds from Non-govt &					
	sconsered programmes	2656730.00				
13860.00 10	Annual Maintanance Charges	13860.00				
90000 CO To	Electricity development charges	0.00				
	Gardening Exp	0.00				
	Industrial Tours Exp	51011.00				
a 66 Ta	Vedia Ad certification fee	32000.00				
0.00 To	Inter Polytechnic Sports fee	2900.00				
0.00 To	Orientation Programme Exp	4 1 1 2 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5				
42000.00 To	IETE Membership Fee	120000.00				
	1SO Certification Fee	14160.00				
35000.00 Ta	ISTE Membership fee	332680.00				
	IEEE Registration Fee					
	CSI Chapter Registration fee	511125.00				
29500 00 Te	NAAC Application fee	230050.00				
	NAAC Registration Fee	0.00				
	NAAC Accreditation Fee	0.00				
	NBA Registration Fee	221250.00				
	Professional Fee for NBA work	1531005.00				
	Research & Development Charges	600000.00				
	Security Service Exp	39923.50				
	Souverign & magazine exp	0.00				
	Students Ratification fee	0.00		ALC: NO		
		419400.00		10 2 2 5 10 10 See		
2222002102122	Training & Placement Fee	and a second s		S.S. IGAL		
	Village Development Exp	0.00		· / Stateshin Si		
	TAFRC Fee	45000.00		2 . 2		
	Green Intitiatives			E CUJPine /m/		
	Works shop and seminar exp	408400.00		13		
0.00 To	WOW-19 programme exp	10250.00		4000		
8820363.35	Habeshwara Educatio	onal Society 111444551.98	125175297.41			128559939
	# 1.1.71 Basile Privare	A TRUE LAND LAND LAND LAND LAND LAND LAND LAND			contd.P.3	
	NARSAUPET, D. Warang- Bogs, No. 1000	1-508 132 (A.P.)				

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

	41.54	P.No.3	B//	128559939.17
78820363.35	8/1	111444551.96 125175297.41	B//	
10950.00 To Profession To <u>Excess of</u>	Expenditure over Income	2200.00		
0.00 Balaji Inst 0.00 Balaji Inst	Itute of Management Sciences itute of Education hno School ion	567975.00 62056.00 4060530.19 12422626.00 0.00		
125175297.41	Total	128559939.17 125175297.41	Total	128559939.17
	REA	IN CONJUCTION WITH THE REPORT OF		
Piaca: Warangal Date: 21/09/2019	Chairman Maheshwara Educational	Societ	ICA I Hotolian ICA I Hotolian Ho	

Chairman Maheshwara Educational Societ # 1-1-71, Baside Persini Hunarg Homu NARSAMPET, DI Wurangal SOS 137 (A.P.) Madd. No. 1080/MP

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Losolleron, U

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

## M/s. T. Sravan Kumar & CO.,

#### **Chartered Accountants**

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

Ref. No.

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.

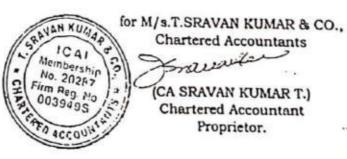
I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, 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 31.03.201S.

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.



- recentered ...

Principal Balaji Institute of Technology & Science Laknepally, Mdl: Narsampet, Dist, Warangal - 505 33\*

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AND

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Encl: As stated above.



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

No. of the local states of	Income & Expendition	Carrent Year		Inocme	Current Tear
Scheman and the Salares to be		45008561.00	Previous year	Fution fee Receipts	01752519.00
sename of the Selamen to No	in Leaching staff		84349810.00 By	Interest account on FORs	3003437.93
parative to attration for		6650457.00	1005281.81 Dy	Interest accrica on roles	108781.0
SUSA AN IA LO Contributi		221450.00	622550.00 UY	Library book fund Receips 1SPSC & Other Exam Remuneration	103680.00
COLTA USI Connents		613356.00			2751260.0
17900 12 To Mark Commissi	Mon .	139873.00	2304870.00 DY		290576.7
187838 (A) to Printing & Stat	honery	20645 84	1. TO TO TO TO TO TO A 1	Mise Income	203400.0
4384419.57 To Vehicle Mainte	thance	5047159 67		Application Fee	307.0
342315 15 To Advertisement	CAP	A REAL PROPERTY OF THE PARTY OF		Interest from bank	0.0
154264-02 To Telephone cha	racs.	937543.00		Workshops & Seminars	0.0
64511 00 To Interest to par	ties	112423.00	Gy	Funds Received from:	182700.0
1151513 OF To General insura	nce	70935.00		Non- government bodies	1613050.0
2095291 CO To Electricity Chai	rges	2588493.00		Sponsered Projects	1013030.0
137371 03 To Mise Exp			-		
138000 00 To Inspection fee		37830.00	A REAL PROPERTY OF A REAL PROPER	Excess of income over exp from	
24220 00 To News papers B	periodicals	1-11800.00	15797939.00	Balaji Institute of Pharmaceutical Sciences	14441059.0
456900 00 To Generator Hall	ntenance	10090.00	2629601.25	Balaji Hostel	5647731.0
15200 00 To Auditor Fee	102010-02-02	266895.00	5295150.65	Balaji Techno School	4379227.7
316033 CJ To Processing fee	paid to AICTE	40000.00	2694710.80	Maheshwara Hostel	5238368.0
0 CO To Processing fee	A CONTRACTOR OF	200000.00	821779.00	Balaji Institute of Elementary Teacher edn	
100000 00 to Incenti es to s		117290.00		Teacher Education (MIETE)	7061-48.0
To e-governance		155000.00	744059.50	Balaji Institute of Nursing	968086.4
136193.00 To Journab & Mag		Contraction and the	0.00	Balaji Institute of Management Sciences	612534.0
SJ119 00 To SHS Charges	interine a	140375.00	2435205.00	Bataji Junior College	2804910
105464 00 To Web Designing	I Malatana Ch	41940.00		Balaji Institute of Education	279521.
260000 00 To Internet charge	a Haintanance Charges	193367.00			
443705.00 To Computer Hain	*	450000.00			
		749744.00			
0 To sponsered prog	of funds from Non-govt &	1795750.00			
6000.00 To Administrative of	tammes				
17370.00 To Ratification Fee	mid to be a bold	5000.00			
15500.00 To University Fee p	Laid to bittl, Hyp	110000.00			
04433.00 To Lab consumable	and to Jotu, hyd	2919500.00			
43322 00 To Repairs & Mainto	5	16111.00		ANAN KUNA	
43302.00 To Travelling Exp	mance	1020797.82		ICAL CAL	
17650 00 To Cravelling Exp		203755.00		II / State Success 3 Sec. 1	
37650 00 To Grampanchayatr	i tax	223685.00		( 2 ( Not 20237 ) ))	
10104.00 To Postage & Coune	r Am	8335.60		Funi Reg. No. 5	
1262.00 To Exam Remunerat	tion	280215.00		100349S	
35550.44	Chatrman			ACCOUNTA.	
10300.44	Tetaheshwara Educational S	ocieu256162.93	119388161 36		
	THE PROPERTY AND A PROPERTY AND A	Une .	111100101.10	Total	125175297
	NARSAUPET, DL Warangel-SOG 13 Nevet No. 1046/39	7 (A P)		Contd.P.2	

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Principal Balaji Institute of Technology & Science Laknopally, Mdl: Narsampet, Dist. Warangal - 508 331

			>		
0.00 15	Workshops & Seminars Usp		119,00161.36	13/f	1251/5297.41
0.00 10	Green Indiative Lyn	232150.00			1. 201 21 21 41
\$2202.02.12	Goest Lacuity Semineration	412777.00			
134,2 325, 14 14	Examples	15000,00			
23989,1,03 19	Locally Secondment expenses	4937688.00			
10830 (0 10	Sports material	0.00			
11500 00 10	Annual Menibership Fee	33676.00			
6758.00 10	Transport exp	0.00			
9160.00 10	Task Fee	2879.00			
0.00 Te	Annual Maintanance Charges	18850.00			
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	14160.00		-	
233884.00 To	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			
	Souverign & magazine exp	19800.00			
	Students Ratification fee	20000.00			
	Training & Placement Fee	160000.00			
C.15.0.0 C.1	Village Development Exp	136430.00			
	Profession Tax	10950.00			
	Excess of Expenditure over Income				
0.00 10	Balaji Institute of Management Sciences	0.00			
394079.07	Balaji Institute of Education	0.00			
		9332344.00			
18326794.00 To	Depreciation	37011640.06			
	Excess of Income over Exp Total	125175297.41	119388161.36	Total	125175297.4
19388161.36	READ	IN CONJUCTION WITH	THE REPORT OF EVEN DATE		
N 140000850340	1 52		JAN YUMAR	For M/s.T.SRAVAN KUMAR & CO.,	
lace: Warangal	10000		S ICAL	CHARTERED ACCOUNTANTS	
ate: 21.09.2018	Maneshwara Education	al Society	1 Vitembership 9	Fravardar	
			No. 20287	CA SRAVAN KUMAR I ]	
	Maheshwara Edulari v L. 1.71, Beson Pavan Ni v ARSAMPET, Cr. Wainner NARSAMPET, Cr. Wainner	506 132 14 19	E 0030495	CHARTERED ACCOUNTANT	
	TX WATE	- G	1.7.1	PROPRIETOR	
	NARSAMPET. D. WAIN		A Star	PROPRIETOR	

USeas land I. U

Principal Balaji Institute of Technology & Science Laknopally, Midl: Narsampet, Dist, Warangal - 506 104

## 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.

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

AND

CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

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

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

Encl: As stated above.



Ref. No.

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

**Chartered Accountants** 

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

Date.....

Warangal Date :23.10.2017

To Chairman Maheshwara Educational Society Narsampet <u>WARANGAL-506331</u> 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.

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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 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 31.03.2017.

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

AND

CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

1. Masellecon J. ()

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

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

Encl: As stated above.

0	Income & Expend	diture Statement for the	period from 01-04	-2016 to 31.03.2017	Current V.
revious year	Expenditure	Current Year	Previous year	The second se	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 622550.00
640750.00 To	Affiliation fee paid to JNTU, hyd	656500.00	659480.00 By	Library book fund Receips	622550.00
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	283700.0
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	31250.0
773813.00 To	General Insurance	1151513.00	438888.00 By	Exam Remuneration	0.0
2110715.00 To	Electricity Charges	2095291.00	8y	Excess of income over exp from	
799631.00 To	Computer Maintenance	443705.00	976399.50	Balaji Institute of Pharmaceutical Sciences	15797939.0
17980.00 To	Misc.Exp	137371.00	1881962.50	Balaji Hostel	2629601.2 5295150.6
318000.00 To	Inspection fee	138000.00	2376668.37	Balaji Techno School	2894710.8
9311.00 To	News papers & periodicals	24220.00	1874764.00	Maheshwara Hostel	821779.0
323830.00 To	Generator Maintenance	456900.00	137390.00	Balaji Institute of Elementary Teacher edn	821779.0
20000.00 To	Auditor Fee	15000.00		Teacher Education (MIETE)	744069.5
275900.00 To	Processing fee paid to AICTE	316030.00	2593039.00	Balaji Institute of Nursing	2435205.0
226769.00 To	Internet charges	260000:00	0	Balaji Junior College	2435205.0
100000.00 To	Incentives to staff	100000.00	12641037.42 By	Excess of Exp. Over Income	0.0
128055.00 To	Journals & Magazines	136193.00			
0.00 To	Administrative charges	6000.00			
266000.00 To	Ratification Fee paid to Intu, hyd	17370.00			
2256248.00 To	University Fee paid to Intu, 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		CULU .	
13325.00 To	Postage & Courier	10104.00	1	Sector Con	
0.00 To	Exam Remuneration	131262.00	11	Mencal .	
15000.00 To	Registration fee for JKC	0.00		( ma 22 m ) ) )	
63355580.56	MINTAN ATTACH	Society 73675277.44	73535252.56	Total Contd.P.	119388161.3

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

		P.110			
\$3355580.56	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			
То	Excess of Expenditure over Income	A CONTRACTOR OF THE OWNER			
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

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal Date: 23.10.2017

Charman Maheshwata Educational Society F 1-1-71, Basisa Pawa Nusing Homa NANSAMPET, D. Washwal-Son 132 (A.P) Raga, No. 108289

CAL THARTERED ACCOUNTANTS CAL THARTERED ACCOUNTANTS CAL THARTERED ACCOUNTANTS COUPLING 2020 FIND Reg. 202 CAL COUNTANT FIND REG. 202 CHARTERED ACCOUNTANT PROPRIETOR

U.J. Dorallago

Principal Balaji Institute of Technology & Science Loknow - Ruk Narsempet, Dice - Changel - 503 334

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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

Date.....

Ref. No.

#### AUDIT REPORT

Warangal Date :08.09.2016

To Chairman Maheshwara Educational Society Narsampet <u>WARANGAL-506331</u> Sir,

Encl: As stated above.

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.

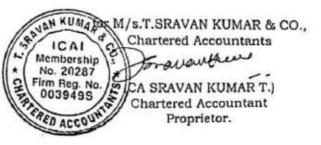
I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, 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.

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.



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

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

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AND

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

1	(Sponsered	DY	Maneshwara	Educational	Society)	

	Income & Exper	diture Statement for the	period from 01-04	-2015 to 31.03.2010	Current Year
Previous year	Expenditure		Previous year		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	6723124.55 By	Interest accrued on FDRs	659480.00
100000.00 To	Affiliation fee paid to JNTU, hyd	640750.00	465500.00 By	Library book fund Receips	2345393.00
512235.00 To	EPF Contribution	510083.00		Examination Fee	3729350.00
11017.41 To	Bank Commission	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	438000.00
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	Processing fee paid to AICTE	275900.00		Teacher Education (MIETE)	2593039.00
160610.00 To	Internet charges	226769.00	0.00	Balaji Institute of Nursing	
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			73535252.56
48474157.06	Total	62695672.56	64561826.59	Total	
404/415/100			1	Contd.P.	2

Chairman

Maheshwara Educational Society # 1-1-71, Baside Pavari Hursing Home NANSALIPET, DLWarangel 506 132 (A.P.) Reod. No. 1025-79 Maheshy



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

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711933.50 75280.00 0.00 5809882.00 To	Balaji Institute of Management Sciences Balaji Institute of Elementary Teacher edn Balaji Institute of Education Depreciation	2166422.00 0.00 873514.00 6468757.00			
To 953457.00 121945.00	Balaji Institute of Nursing Balaji Junior College	0.00 38505.00			
0.00 To 0.00 To	Empanelment fee Fire Certificate fee	500000.00 67200.00			
34377.41 To 1686.00 To	Annual Membership Fee	0.00			
37610.00 To 115685.00 To	Recognition Fee SMS Charges	0.00			,
121002.00 To 15000.00 To	Exam Remuneration Registration fee for JKC	0.00			
11706.00 To 417753.59 To	Postage & Courier Campus Training & maintenance exp	13325.00			
72745.00 To 171170.00 To	Grampanchayath tax	125409.00			
8474157.06 48684.00 To 865815.00 To	B/f Lab consumables Repairs & Maintenance	62695672.56 13867.00 310889.00	64561826.59	B/f	73535252.5

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal Date: 08.09.2016

Chairman Chairman Maheshwafa Educational Society 1-1-71, Susica Pavan Nursing Home NARSAMPET, DI. Warangui-508 132 (A P) Reco. No. 108059

VILLA CHARTERED ACCOUNTANTS ICAI Membership No. 20287 Firm Rep. No. 0039495 Francener CA SRAVAN KUMAR.T ) CHARTERED ACCOUNTANT PROPRIETOR

U J. Maselasaa

Principal usiaji Institute of Technology & Science Laknepally, Mdl: Nareampety 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

> Warangal Date:11/09/2015

Ref. No. To Chairman Maheshwara Educational Society Narsampet <u>WARANGAL-506331</u> 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.

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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.

Encl: As stated above.

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

auster

(CA SRAVAN KUMAR T.) Chartered Accountant Proprietor.

ap.

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), Narsompet ( M ), Warangal Dist. (Sponsered by Maheshwara Educational Society)

Expenditure is to Teaching staff is to Non Teaching staff on fee paid to JNTU, hyd thribution simmission & Stationery Maintenance sement exp ine charges is to parties infinisurance is charges ier Maintenance	Current Year 31621925.00 5446605.00 400000.00 512235.00 411017.41 377933.50 3209121.48 781266.00 109509.00 61165.00 578799.00 1876274.00 397645.00	6306147.59 By 1394000.00 By 1599074.00 By 7500700.00 By 459084.00 By 136500.00 By 7142.00 By	Misc.Income Application Fee Interest from bank Excess of income over exp from Balasi Institute of Education (MCE)	Current Year 38692000.0 6723124.5 465500.0 1387394.0 5704302.0 147958.0 136000.0 4837.0 2390197.0
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	237043.00	1736503.40	Balaji Hostel	1953434.4
p	27997.00	861962.41	Balaji Techno School	1471189.5
ion fee	25000.00	158745.45	Maheshwara Hostel	667205.5
apers & periodicals	7950.00	1649144.00	Balaji Institute of Elementary Teacher edn	0.0
or Maintenance	398904.67		Teacher Education (MIETE)	There .
Fee	28000.00			
ing fee paid to AICTE	600000.00			
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& Magazines	69150.00	1 34 32		
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ns to student organization	20000.00	A PROPERTY		PERSONAL PROPERTY.
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ty Fee paid to Intu, hud	1969200.00	11/24/14/27		C 840 -
Total	48474157.06	90190521.85	Total	64561826.5
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Principal Balaji Institute of Technology & Science Laknopally, hidi: Narsampet, Dist. Warangal - 506 334

		P.No.	2	B/f	64561826.59
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3:321:40 To	Lab consumables	48684.00			
436589.00 To	Repairs & Maintenance	865815.00			
36500.00 To	Travelling Exp.	72745.00	By		
169730.00 To	Grampanchayath tax	171170.00			
13121.00 To	Postage & Couner	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			
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То	Excess of Expenditure over Income				
3706365.00	Balaji Institute of Nursing	953457.00			
37471.00	Maheshwara Junior College	121945.00	at the second		
1804659.45	Balaji Institute of Management Sciences	711933.50		1 4 5 4 200 CM	24
0.00	Balaji Institute of Elementary Teacher edn	75280.00			
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0190521.85	Total	64561826.59	90190521.85	Total	64561826.59

READ IN CONJUCTION WITH THE REPORT OF EVEN DATE

Pace: Warangal Date: 11.09.2015

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U. J. Docelacar

Principal Balaji Institute of Thebasicay & Science Labriepaby 1948 Nampingost, Dist. Warangal - 505 331