



Balaji Institute of Technology & Science

Estd.: 2001

Laknepally, NARSAMPET, Warangal - 506331

(Affiliated to JNTUH, Hyderabad and Approved by the AICTE, New Delhi)

www.bitswgl.ac.in email: principal@bitswgl.ac.in :: Ph. 98660 50044, Fax 08718-230521

Receipts and Payments Statement for the year 2018-19

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balances:			Purchases:		
Cash on hand		590	GATE books		10200
Contribution from Alumni members		100000	A.C.		32650
			Thermos flask(4)		4600
			Gifts for Alumni visit		22800
			Programme in Hoster with Alumni		15600
			Alumni Association Sponsered for toppers		10000
			Misc. Exp.		4200
			Closing balances:		
			Cash on hand		540
		100590			100590

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

Chartered Accountant

Proprietor

Treasurer

TREASURER

Secretary

SECRETARY

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
ALUMNI ASSOCIATION (BITSAA)

Laknepally, Narsampet, Warangal(R) Dist. 506 331

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
ALUMNI ASSOCIATION (BITSAA)
Laknepally, Narsampet, Warangal(R) Dist.-506 3



Place:- Warangal

Date:- 01-01-2020



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Receipts and Payments Statement for the year 2017-18

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:		Purchases:	
Cash on hand	15000	LED Tv	52000
Contribution from Alumni members	163800	Water fridges	23800
		Name Plates for Faculty	18000
		Gifts for Alumni visit	10840
		Books donated	22860
		Alumni Guests' food	6800
		Graduation day flex	5000
		Dinner Set	6400
		LED Tv to School	28950
		Misc. Exp	3560
		Closing balances:	
		Cash on hand	590
	178800		178800

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

Chartered Accountant

Proprietor

Treasurer

Secretary

UDEN: 20020287AAAAAH2437



Place:- Warangal

Date:- 01-01-2020

Karthi
BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
ALUMNI ASSOCIATION (BITS 'A')
Laknepally, Narsampet, Warangal (T) Dist-50

Balaji Institute of Technology & Science Alumni Association

Laknepally (V), Narsampet(M), Warangal Dist - 506 331

Receipts and Payments Statement for the year 2016-17

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opneing Balances:		B	Purchases:	
	Cash on hand	15370.00		T.Shirts	43500.00
To	Contributions from alumni members	96000.00	B	Gifts	19800.00
			y		
			B	Publicity exp	3500.00
			B	Alumni Meeting Expenses (tea, snacks and lunch etc.)	25650.00
			y		
			B	Misc. Exp	3920.00
			B	Closing Balances	
				Cash on hand	15000.00
		111370.00			111370.00

T. Praveen Kumar
Chartered Accountant



B. Balaji
Treasurer

TREASURER

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
ALUMNI ASSOCIATION (BITSAA)
Laknepally, Narsampet, Warangal (R) Dist.-506 331

Karthi
Secretary

SECRETARY

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
ALUMNI ASSOCIATION (BITSAA)
Laknepally, Narsampet, Warangal (R) Dist.-506 331

Balaji Institute of Technology & Science Alumni Association

Laknepally (V), Narsampet(M), Warangal Dist - 506 331

Receipts and Payments Statement for the year 2015-16

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opneing Balances:		B	Purchases:	
	Cash on hand	33770.00		Water Coolers	40000.00
To	Contributions from alumni members	47000.00	B y	Alumni Meeting Expenses (tea, snacks and lunch etc.)	25400.00
			B	Closing Balances	
				Cash on hand	15370.00
		80770.00			80770.00

Souvanthel.
Chartered Accountant
17.10.17



B. B. Jay
Treasurer

TREASURER

Karthi
Secretary

SECRETARY

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE

ALUMNI ASSOCIATION (BITSAA) Laknepally, Narsampet, Warangal(R) Dist. 506 331

BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE
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Balaji Institute of Technology & Science Alumni Association

Laknepally (V), Narsampet(M), Warangal Dist - 506 331

Receipts and Payments Statement for the year 2014-15

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opneing Balances:		B	Purchases:	
	Cash on hand	770.00		Library Books	40000.00
To	Contributions from alumni members	95000.00	B y	Alumni Meeting Expenses (tea, snacks and lunch etc.)	22000.00
			B	Closing Balances	
				Cash on hand	33770.00
		95770.00			95770.00

J. S. R. K. S.
Chartered Accountant



E. K. Lynn
Treasurer

TREASURER

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Karthi
Secretary

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