



Balaji Institute of Technology & Science

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	DAVATAITO	
Opening Balances:		PAYMENTS	AMOUNT
Cash on hand	F00	Purchases:	
Contribution from Alumni	590	GATE books	102
members	100000	A.C.	
		Thermos flask(4)	326
		Gifts for Alumni visit	228
		Programme in Hoster with Alumni	156
		Alumni Association Sponsered for toppers	100
		Misc. Exp.	
ø.			42
		Closing balances:	
		Cash on hand	54
	100590		
	2		10059

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

Charted Accountant Proprietor Treasurer TREA

UDEN! 20020287 AAAAA GIAHINSTITUTE OF TECHNOLOGY! SCIENCE Laknepally, Narsampet, Warangal(R) Dist. 506 33

SECRETARY BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE ASSOCIATION POTESTAL Laknepolit, and hipet, Warangon, Jist.-506 3

Karthin

Place:- Warangal

Date: 01-01-2020

Membership No. 20287 Firm Reg. No. 0039495

Estd.: 2001



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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			32000
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

Charted Accountant

Treasurer

UDZN: 20020287AAAAAHZWSTITU

ICAL Membership No. 20287 Firm Reg. No.

Place:- Warangal

Date: - 01-01-2020

BALAN INSTITUTE OF TECHNOLOGY & SCHEN ALUMNI ASSULIANUN IBITA (AL SOLIANUN IBITA (AL SOLI

Balaji Institute of Technology & Scicence Alumni Association

Laknepally (V), Narsampet(M), Warangal Dist - 506 331 Receipts and Payments Statement for the year 2016-17

RECEIPTS		AMOUNT		PAYMENTS	AMOUNT ·
То	Opneing Balances:			Purchases:	
	Cash on hand	15370.00	No. of Participation of the Pa	T.Shirts	43500.00
101	Contributions from alumni members	96000.00	В	Gifts	19800.00
	members		В	Publicity exp	3500.00
			В	Alumni Meeting Expenses (tea, snacks and lunch etc.)	25650.00
			В	Misc. Exp	3920.00
			В	Closing Balances	
				Cash on hand	15000.00
		111370.00	Separate Sep		111370.00

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Membership No. 20287

Chartered Accountant WAN KUM (7.10/7

Treasurer

Secretary
SECRETARY

ALUMNI ASSOCIATION (BITSA: BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE BALAJI INSTITUTE OF TECHNOLOGY & COENCE Lakne; J. Jansempet, V. arangal(R) Dist.-506 300LUMNI ASSOCIATION (2015) A. Laknepally, Norsampet, Waranguild Dist.-506 331.

Balaji Institute of Technology & Scicence 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:		В	Purchases:	
Cash on hand	33770.00	The same of the sa	Water Coolers	40000.00
Contributions from alumni members	47000.00	B y	Alumni Meeting Expenses (tea, snacks and lunch etc.)	25400.00
		В	Closing Balances	
			Cash on hand	15370.00
	80770.00			80770.00

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REASURER E ALAJI INSTITUTE OF TECHNOLOGY & SCIENCE SECRETARY ALUMINI ASSOCIATION (BITS/BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE Laknepally, Narsampet, Warangal(R) Dist. 506 ADM INI ASSOCIATION (BITSAA) Laknepally, Narsampet, Warang J.(1) Slot. 506 331.

Balaji Institute of Technology & Scicence 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:		В	Purchases:	·
Cash on hand	770.00	N. S. Commission	Library Books	40000.00
Contributions from alumni members	95000.00	В	Alumni Meeting Expenses (tea, snacks and lunch etc.)	22000.00
		В	Closing Balances	
			Cash on hand	33770.00
			\	
	95770.00			95770.00

- presention Chartered Accountant

PALAJI INSTITUTE OF TECHNOLOGY & SCIENCE

SECRETARY

ALUMNIFASSOCIATION (GITSAA) BALAJI INSTITUTE OF TECHNOLOGY & SCIENCE Laknepally, Narsampet, Warangal(II, Dist.-60, 331/ALUMN, MSSOCIATION (1814)

Laknepally, Marsempet, Warangaur, List.-506 331.