

Balaji Institute of Education, Lakenpally(V), Narsampet(M), Warangal Dist.

(Sponsored by Maheshwara Educational Society)

Receipts and Payment Statement for the period from 01.04.2021 to 31.03.2022

P.No.2

Balance C/d	5700303.65	By Closing Balances	Balance C/d
		Cash on hand	4666532.80
		Andhra Bank A/c CA 2379	24357.50
		Andhra Bank A/c CA 642	300000.00
		Andhra Bank A/c CA 803	40708.20
		Andhra Bank A/c CA 867	395387.10
		..	273318.05
..		..	

Total

5700303.65 Total

5700303.65

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal

Date: 13.09.2022



for M/s. T.SRAVAN KUMAR & Co.,
CHARTERED ACCOUNTANTS

CA T. SRAVAN KUMAR

CHARTERED ACCOUNTANT

PARTNER

FIRM REGISTRATION NO. 003949S

UDIN:2202020287ASNKZF4925


Chairman

Maheshwara Educational Society
B-1-1-74, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (TS)

Regd.No. 1855/25