

Balaji Institute of Elementary Teacher Education, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

BALANCE SHEET AS ON 31.03.2023

Previous Year	LIABILITIES	Amount	Previous Year	ASSETS	Amount
2513602.77	Capital Fund	2513602.77	56443.00	Fixed Assets	45915.00
	Add: Excess of Income Over Exp	185856.00		(After Depreciation)	
		2699458.77		Deposits:	
		..	580521.00	FDR with AB No.039520100055584	627603.00
12500.00	Scholarships:		967547.00	FDR with AB No.039520100055593	1046017.00
	S.T.Scholarships	0.00			
			25000.00	Salary advance to Staff	25000.00
			70261.00	TDS a/c.	84212.00
			23314.20	Cash on hand	33814.20
				Cash at bank:	
			1138.00	Andhra Bank a/c. no.039511100000432	1138.00
			153769.61	Andhra Bank a/c. no.039511100000876	185544.61
			300000.00	Andhra Bank a/c. no.039511100002388	302106.00
			348108.96	Andhra Bank a/c. no.039511100000797	348108.96
2526102.77	Total	2699458.77	2526102.77	Total	2699458.77

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal
Date: 26.09.2023



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

(Signature)
(CA Sravan Kumar Thota)
Partner

ICAI Membership No 020287
UDIN: 23020287BGTVEC9525

(Signature)

Chairman

Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (TS)
Regd.No.1086/89