

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

Income & Expenditure Statement for the period from 01-04-2021 to 31-03-2022

Previous year	Current Year	Previous year	Income	Current Year
579935.00 To Staff Salaries	740547.00	1203975.00 By Tuition Fee		2339700.00
15000.00 To Affiliation fee paid to KU, Wgl	17700.00	3800.00 By Application Fee		19500.00
3185.55 To Inspection Fee	17500.00	227978.00 By FDR Interest		178027.00
2940.00 To Bank Charges	70.80	0.00 By Exam Remuneration		24971.00
2398.00 To Inter university Tournament Fee	3000.00			
14300.00 To Misc. Expenses	5444.00			
34300.00 To Processing Fee paid to K.U., wgl	38100.00			
0.00 To Recognition fee paid to K.U., wgl	35000.00			
10887.00 To Publicity & Advertisement	80000.00			
2450.00 To student welfare fund paid to K.U., wgl	37139.00			
89700.00 To Exam Fee	2500.00			
10491.00 To Exam Remuneration	147270.00			
37050.00 To Records Books exp	0.00			
4500.00 To Profession Tax	57500.00			
0.00 To TAFRC Fee	0.00			
0.00 To Uniforms exp	19000.00			
3000.00 To Administrative charges paid to TSRTC	39400.00			
7381.00 To Travelling exp.	4000.00			
18120.00 To Depreciation on Fixed Assets	14930.00			
500115.45 To Excess of Income over Exp	13502.00			
1435753.00	1289595.20			

Place: Warangal
Date: 13.09.2022

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

2562198.00

[Signature]

Chairman
Maheshwara Educational Society
1-71, Beside Pavani Nursing Home
NARSAMPET, Dt Warangal-506 132 (TS)
Regd. No. 1086783



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

[Signature]
T. SRAVAN KUMAR
CHARTERED ACCOUNTANT
PARTNER

FIRM REGISTRATION NO. 003949S
UDIN:22020287ASNKF24925