

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

Balance C/d	5700303.65	By Closing Balances	Balance C/d	4666532.80
		Cash on hand		
		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:22020287ASNKFZ4925

[Signature]
Chairman

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

Regd.No. 1553/25