

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

Receipts and Payment Statement for the period from 01.04.2022 to 31.03.2023

P.No.2

Balance C/d	3217419.75	By Closing Balances	Balance C/d	1833933.80
	..	Cash on hand	..	1671.50
		Andhra Bank A/c CA 2379		306445.20
		Andhra Bank A/c CA 642		40708.20
		Andhra Bank A/c CA 803		123500.00
		Andhra Bank A/c CA 867		911161.05
Total	3217419.75	Total		3217419.75

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: 23020287BGTVCE9525

(Signature)

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

