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

(Sponsered by Maheshwara Educational Society)

Receipts and Payment Statement for the period from 01.04.2021 to 31.03.2022

Receipts	Amount	Payments	Amount
To **Opening Balances**		By Staff Salaries	740547.00
Cash on hand	8669.50	By Advertisement exp	37139.00
Andhra Bank A/c CA 2379	300000.00	By Affliation Fee	17700.00
Andhra Bank A/c CA 642	40708.20	By Bank Charges	70.80
Andhra Bank A/c CA 803	175433.90	By Inter-University Tournament fee payment	3000.00
Andhra Bank A/c CA 867	598265.05	By Miscellaneous exp	5444.00
To Tution Fee	2339700.00	By Processing Fee paid	38100.00
To Application Fee	19500.00	By Student Recognition fee	35000.00
To Interest on FDR	178027.00	By Student welfare fee payment	2500.00
To Exam Remuneration	24971.00	By Inspection fee	17500.00
To **Scholarships receipts**		By Travelling exp	14930.00
B.C. Scholarships		By Profession Tax	1050.00
S.C.Scholarships	189000.00	By RTC Administrative Charges	4000.00
Minority Scholarships	400000.00	By Records Books Exp	57500.00
S.T.Scholarships	3000.00	By Student registration fee	80000.00
EBC Scholarships	228950.00	By TDS a/c.	20301.00
To BVR Graphics	13500.00	By TAFRC Fee	19000.00
To K.Srinivas Salary advance receovery		By Uniform exp	39400.00
To Profession tax recovery	57500.00	By **Scholarships Payment:**	
To TDS payable	18000.00	B.C. Scholarships	
To Maturity of FDRs	7950.00	Minority Scholarships	198900.00
To TDs on interest on FDR	354.00	S.C.Scholarships	3000.00
	1078971.00	S.T.Scholarships	400000.00
	17804.00	EBC Scholarships	228000.00
		By Exam Fee payment	13500.00
		By Salary deposits payment	147270.00
		By K.Srinivasulu Salary advance	
		By Accrued Interest on FDRs	
		By Trd to Society	178027.00
		By BVR Graphics	2284708.00
		By K.Radhakrishna	79550.00
		By TDS payable	104.00
			292.00
	5700303.65		4666532.80

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

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