

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

Receipts	Amount	Payments	Amount
To Opening Balances		By Staff Salaries	883800.00
Cash on hand		By Advertisement exp	4763.00
Andhra Bank A/c CA 2379		By Bank Charges	70.89
Andhra Bank A/c CA 642		By Inter-University Tournament fee payment	8820.00
Andhra Bank A/c CA 803		By Miscellaneous exp	9396.00
Andhra Bank A/c CA 867		By Processing Fee paid	15000.00
		By Student Recognition fee	102900.00
To Tuition Fee		By Student welfare fee payment	7350.00
To Application Fee		By Inspection fee	17500.00
To Interest on FDR		By Travelling exp	28310.00
To Misc Income		By Profession Tax	16200.00
To Interest from Bank			
		By RTC Administrative Charges	8000.00
To Scholarships receipts		By Records Books Exp	31200.00
B.C. Scholarships		By Student registration fee	80000.00
S.C. Scholarships		By TDS a/c	17314.00
S.T. Scholarships		By Uniform exp	35930.00
		By Exam Fee payment	246470.00
To K.Srinivas Salary advance recovery		By Moderation fee	7000.00
To Profession tax recovery		By Ratification fee	1500.00
To TDS payable		By Purchase of	
To TDs on interest on FDR		Library books	11195.00
To Trd from Society			
		By Scholarships Payment:	
		B.C. Scholarships	13500.00
		S.C. Scholarships	50000.00
		S.T. Scholarships	64475.00
		By Accrued Interest on FDRs	173133.00
		By TDS payable	107.00
Total B/d	3217419.75	Total B/d	1833933.80

(Signature)
Chairman

Maheshwara Educational Society
Maheshwara Educational Nursing Home
#1-1-71, Beside Pavani Nursing Home
NARSAMPET, OL, Warangal-506 132 (TS)

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