

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		24357.50 By Advertisement exp	4763.00
Andhra Bank A/c CA 2379		300000.00 By Bank Charges	70.80
Andhra Bank A/c CA 642		40708.20 By Inter-University Tournament fee payment	8820.00
Andhra Bank A/c CA 803		267297.80 By Miscellaneous exp	9396.00
Andhra Bank A/c CA 867		273318.05 By Processing Fee paid	15000.00
		By Student Recognition fee	102900.00
To Tutor Fee		1934600.00 By Student welfare fee payment	7350.00
To Application Fee		22000.00 By Inspection fee	17500.00
To Interest on FDR		173133.00 By Travelling exp	28310.00
To Misc Income		694.00 By Profession Tax	16200.00
To Interest from Bank		6445.20	
		By RTC Administrative Charges	8000.00
To Scholarships receipts		By Records Books Exp	31200.00
B.C. Scholarships		13500.00 By Student registration fee	80000.00
S.C. Scholarships		50000.00 By TDS a/c	17314.00
S.T. Scholarships		50000.00 By Uniform exp	35930.00
		By Exam Fee payment	246470.00
To K.Srinivas Salary advance recovery		2000.00 By Moderation fee	7000.00
To Profession tax recovery		9150.00 By Ratification fee	1500.00
To TDS payable		45.00 By Purchase of	
To TDS on interest on FDR		17314.00 Library books	11195.00
To Trd from Society		32857.00	
		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	1813933.80

Chairman

Maheshwara Educational Society
Maheshwara Educational Nursing Home
#1-1-71, B.S. Road, Pawan, Narsampet-506 132 (TS)



contd P.2

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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
	..	Cash on hand	1833933.80
		Andhra Bank A/c CA 2379	1671.50
		Andhra Bank A/c CA 642	306445.20
		Andhra Bank A/c CA 803	40708.20
		Andhra Bank A/c CA 867	123500.00
			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-506132(TS)
Regd.No.1086/89

