

Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2018-19

S.no	Name of the Asset	W.D.V.as on 01.04.2018	Additions /Deletions Before Sep After Sep	Total	Rate of Dep	Depreciation	WDV as on 31.03.2019
1	Building	9179659.00	350756.00	9530415.00	10.00	953041.00	8577374.00
2	Furniture & Fixtures	86873.70		86873.70	10.00	8637.00	78236.70
3	Lab Equipments & Chemicals	2790045.66	550200.00	3340245.66	15.00	501037.00	2839208.66
4	LCD Projector	25447.45		25447.45	15.00	3817.00	21630.45
5	Library Books	649209.85	161696.00	881905.85	15.00	126961.00	754944.85
6	Money Counting Machine	1316.85		1316.85	15.00	197.00	1119.85
7	Vacuum Cleaner	937.96		937.96	15.00	141.00	796.96
8	Teaching Aids	1307.70		1307.70	15.00	196.00	1111.70
9	D.L.P Projector	9214.00		9214.00	15.00	1382.00	7832.00
10	UPS Sysytem	35568.00		35568.00	15.00	5335.00	30233.00
11	Computers	3524.00	670416.00	673940.00	40.00	269576.00	404364.00
12	Bio-Metric Attendance Machin	8649.00		8649.00	15.00	1297.00	7352.00
13	Barcode Machine	5239.00		5239.00	15.00	786.00	4453.00
14	Fire Safety Equipment	146635.00		146635.00	15.00	21995.00	124640.00
15	C.C. TVS	0.00	140600.00	140600.00	15.00	21090.00	119510.00
Total		12943627.17	1873668.00	1488295.17		1915488.00	12972807.17

DETAILS OF SALARY DEPOSIT

B.Khaggeshwar 33708.00
N.Raja 47999.00
Salary deposits 279648.00
Panga Shyam 19800.00

Total 381155.00

DETAILS OF SALARY ADVANCE

Md.Yakub Sal.Adv 29709.00
M.Srinivas 9000.00
Salary advance to staff 156000

Total 194709.00

Place: Warangal
Date: 21.09.2019

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

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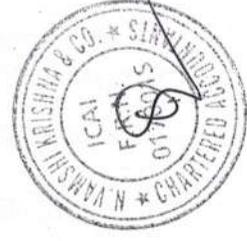
PRINCIPAL

Balaji Institute of Pharmaceutical Sciences
Laknepally (V), Narsampet
Warangal (Dt) - 506 331

[Signature]

Chairman

Maheshwara Educational Society
1-1-71, Beside Perani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P)



Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

Income & Expenditure Statement for the period from 01-04-2018 to 31.03.2019

Previous year	Expenditure	Current Year	Previous Year	Income	Current Year
7758490.00	To Salaries to Staff	11018077.00	23499245.00	By Tuition fee	19574940.00
350000.00	To Affiliation fee paid to KU, Wgl	650000.00	501156.00	By Library book fund fee	372764.00
0.00	To Inspection fee paid to KU, Wgl	65000.00	34400.00	By Bus fee	40000.00
12670.00	To Bank charges	8269.00	0.00	By University fee	18000.00
98670.00	To Journals & Magazines	105116.00	53900.00	By Application Fee	31601.00
11580.00	To Misc.Exp	14587.00	2688371.00	By Interest on FDR	2385719.00
84524.00	To Printing Stationery	133631.00	79.00	By Interest on Bank	77.00
200000.00	To Processing fee paid to AICTE	100000.00	18200.00	By Exam Remuneration	79343.00
39000.00	To Processing Fee	59000.00	70729.00	By Misc. Income	96509.00
205944.00	To Lab Consumables	111667.00	0.00	By TSPSC Remuneration	8510.00
16265.00	To Publicity & Advertisements	7144.00	0.00	By Grants received	806849.00
0.00	To Internet Charges	38624.00			
17334.00	To Travelling	14975.00			
651000.00	To Common Services Fee	676000.00			
19500.00	To Inter University Tournament Fee	20280.00			
4300.00	To Computer Maintenance	0.00			
5630.00	To News paper & periodicals	7046.00			
0.00	To Electricity bills exp	75620.00			
1216.00	To Postage & Courier	0.00			
40000.00	To AMC charges	0.00			
100000.00	To Online software subscriptions exp	0.00			
0.00	To IPA students congress sponsorship fee	50000.00			
665550.00	To Exam Fee	656580.00			
230000.00	To Registration Fee	192000.00			
0.00	To Repairs & maintenance	153192.00			
15250.00	To Students Welfare fee	16900.00			
0.00	To Administrative charges paid to RTC	5000.00			
213000.00	To Guest Lecture Remuneration	220000.00			
2850.00	To Profession tax	282000.00			
0.00	To Lab equipment rent	0.00			
0.00	To TARFC Fee	30000.00			
4000.00	To Ratification fee	54000.00			
0.00	To Clinirex software	0.00			
0.00	To Conferences & work shops exp	100000.00			
0.00	To Grants utilized	16500.00			
0.00	To Students Freshships exp	806849.00			
0.00	To Website Maintenance exp	162100.00			
0.00	To Office software maintenance	15000.00			
1678248.00	To Depreciation on fixed assets	1264135.00			
14441059.00	To Excess of Income over exp	1915488.00			
		4372632.00			
26866080.00			23414312.00		23414312.00

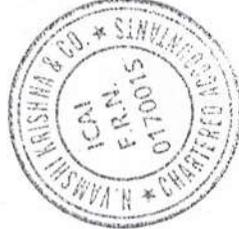
(Trd. To I & E a/c. of BITS)

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Sanjeev

PRINCIPAL
Balaji Institute of Pharmaceutical Sciences
Laknepally (V), Narsampet (M)
Warangal (Dt) - 506 301 (K)

Chairman
Maheshwara Educational Society
1-1-71, Beside Perani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
Dist. No. 106260



For M/s. N. VAMSHI KRISHNA & CO.,
Chartered Accountants
N. Vamsi Krishna
Partner

Place: Warangal
Date: 21.09.2019

Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2019-20

S.no	Name of the Asset	W.D.V.as on 01.04.2019	Before Sep	Additions /Deletions After Sep	Total	Rate of Dep	Depreciation	WDV as on 31.03.2020
1	Building	8577374.00	826345.00		9403719.00	10.00	940372.00	8463347.00
2	Furniture & Fixtures	78236.70	220546.00	172800.00	471582.70	10.00	38518.00	433064.70
3	Lab Equipments & chemicals	2839208.66	1115175.00		3954383.66	15.00	593157.00	3361226.66
4	LCD Projector	21630.45	215750.00		237380.45	15.00	35607.00	201773.45
5	Library Books	754944.85	114331.00	56672.00	925947.85	40.00	359045.00	566902.85
6	Money Counting Machine	1119.85			1119.85	15.00	168.00	951.85
7	Vacuum Cleaner	796.96			796.96	15.00	120.00	676.96
8	Teaching Aids	1111.70			1111.70	15.00	167.00	944.70
9	DLP Projector	7832.00			7832.00	15.00	1175.00	6657.00
10	UPS System	30233.00			30233.00	15.00	4535.00	25698.00
11	Air Conditioners	0.00	510755.00		510755.00	15.00	76613.00	434142.00
12	Computers	404364.00	1206750.00		1611114.00	40.00	644446.00	966668.00
13	Bio-Metric Attendance Machine	7352.00			7352.00	15.00	1103.00	6249.00
14	Barcode Machine	4453.00			4453.00	15.00	668.00	3785.00
15	Fire Safety Equipment	124640.00			124640.00	15.00	18696.00	105944.00
16	Gym& Sports	0.00	270550.00		270550.00	15.00	40582.00	229968.00
17	C.C. TVS	119510.00			119510.00	15.00	9828.00	109682.00
	Total	12972807.17	4480202.00	229472.00	17682481.17		2764800.00	14917681.17

DETAILS OF SALARY ADVANCE

Md.Yakub Sai.Adv	27000.00
L.Shubham Sai.Adv	3000.00
Dr.N.Raghunandan	300000
Total	330000.00

DETAILS OF SALARY DEPOSIT

B.Khaggeshwar	33708.00
N.Raja	47999.00
Salary deposits	196946.00
Panga Shyam	19800.00
Total	298453.00

Place: Warangal
Date: 01.10.2020

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Ranjan
PRINCIPAL
Balaji Institute of Pharmaceutical
Laknepally (V), Narsampet
Warangal (Dt) - 506 331 (i)

Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
Road No 1096-69



Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2020-21

S.no	Name of the Asset	W.D.V.as on 01.04.2020	Additions /Deletions Before Sep	After Sep	Total	Rate of Dep	Depreciation	WDV as on 31.03.2021
1	Building	8463347.00	865450.00		9328797.00	10.00	932880.00	8395917.00
2	Furniture & Fixtures	433064.70	315780.00	88200.00	837044.70	10.00	79294.00	757750.70
3	Lab Equipments & Chemicals	3361226.66	859800.00		4221026.66	15.00	633154.00	3587872.66
4	LCD Projector	201773.45	142315.00		344088.45	15.00	51613.00	292475.45
5	Library Books	566902.85	153510.00		720412.85	40.00	288165.00	432247.85
6	Money Counting Machine	951.85			951.85	15.00	143.00	808.85
7	Vacuum Cleaner	676.96			676.96	15.00	101.00	575.96
8	Teaching Aids	944.70			944.70	15.00	142.00	802.70
9	DLP Projector	6657.00			6657.00	15.00	998.00	5659.00
10	UPS Sysytem	25698.00			25698.00	15.00	3855.00	21843.00
11	Air Conditioners	434142.00			434142.00	15.00	65121.00	369021.00
12	Computers	966668.00	1121000.00		2087668.00	40.00	835067.00	1252601.00
13	Bio-Metric Attendance Machine	6249.00		2400.00	8649.00	15.00	1117.00	7532.00
14	Barcode Machine	3785.00			3785.00	15.00	568.00	3217.00
15	Fire Safety Equipment	105944.00	80776.00		186720.00	15.00	28008.00	158712.00
16	Gym & Sports	229968.00			229968.00	15.00	34495.00	195473.00
17	C.C. TVS	109682.00	128600.00		238282.00	15.00	35742.00	202540.00
	Total	14917681.17	3667231.00	90600.00	18675512.17		2990463.00	15685049.17

sundry Creditors

Iftekar Hussain Barbhuiya	142000
Muhiuddin Sarwar Chowdury	20000
Tamanna Ferdouse Laskar	30000
Zahed Hassan Laskar	60000
Abun Mobin Laskar	10000
Shabun Uddin laskar	65000
Razibul Islam	150000
Amar Printers	15864
Chrome Computers	1121000
Total	1613864

DETAILS OF SALARY ADVANCE

Md.Yakub Sai.Adv	40000.00
B.thirupathi Sai Adv	8000.00
Dr.G.Dalapathi	30000.00
Total	78000.00

DETAILS OF SALARY DEPOSIT

B.Khaggeshwar	33708.00
N.Raja	47999.00
Salary deposits	196946.00
Panga Shyam	19800.00
Total	298453.00

Place: Warangal
Date: 03.12.2021

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Sarfaraz

PRINCIPAL
Balaji Institute of Pharmaceutical Sciences
Laknepally (V), Narsampet (M)
Warangal (Dt) - 506 331 (T.S)

Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.S)
T.S. Me. 1066143



Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)
Depreciation statement for the year 2021-22

S.no	Name of the Asset	W.D.V.as on 01.04.2020	Before Sep	Additions /Deletions After Sep	Total	Rate of Dep	Depreciation	WDV as on 31.03.2021
1	Building	8395917.00	410657.00		8806574.00	10.00	880657.00	7925917.00
2	Furniture & Fixtures	757750.70	157643.00	145650.00	1061043.70	10.00	98822.00	962221.70
3	Lab Equipments & Chemicals	3587872.66	785726.00		4373598.66	15.00	656040.00	3717558.66
4	LCD Projector	292475.45		124000.00	416475.45	15.00	53171.00	363304.45
5	Library Books	432247.85	123693.00	180132.00	736072.85	40.00	258402.00	477670.85
6	Money Counting Machine	808.85		808.85	808.85	15.00	121.00	687.85
7	Vacuum Cleaner	575.96		575.96	575.96	15.00	86.00	489.96
8	Teaching Aids	802.70		802.70	802.70	15.00	120.00	682.70
9	DLP Projector	5659.00		5659.00	5659.00	15.00	849.00	4810.00
10	UPS Sysytem	21843.00		21843.00	21843.00	15.00	3276.00	18567.00
11	Computers	1252601.00	536334.00		1788935.00	40.00	715574.00	1073361.00
	Air Conditioners	369021.00	420315.00		789336.00	15.00	118400.00	670936.00
12	Bio-Metric Attendance Machine	7532.00		7532.00	7532.00	15.00	1130.00	6402.00
13	Barcode Machine	3217.00		3217.00	3217.00	15.00	482.00	2735.00
14	Fire Safety Equipment	158712.00		158712.00	158712.00	15.00	23807.00	134905.00
	Gym & Sports	195473.00		195473.00	195473.00	15.00	29321.00	166152.00
15	C.C. TVs	202540.00		202540.00	202540.00	15.00	30381.00	172159.00
16	Printers	0.00		20000.00	20000.00	15.00	1500.00	18500.00
	Total	15685049.17	2434368.00	469782.00	18589199.17		2872139.00	15717060.17

sundry Creditors

Iftakar Hussain Barbhuiya	80000
Razibul Islam	150000
Integrated Electronics	536334
Total	766334

DETAILS OF SALARY ADVANCE

Md.Yakub Sal.Adv	13000.00
Total	13000.00

DETAILS OF SALARY DEPOSIT

Salary deposits	196946.00
Total	196946.00

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 13.09.22

Jayes

PRINCIPAL
Balaji Institute of Pharmaceutical
Laknepally (V), Narsampet
Warangal (Dt) - 506 331

[Signature]
Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P)
Dist No 109619



For M/s. N. VAMSHI KRISHNA & CO.
Chartered Accountants
N. Chand
Partner



Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

Provisional Depreciation statement for the year 2022-23

S.no	Name of the Asset	W.D.V.as on 01.04.2022	Additions /Deletions Before Sep	After Sep	Total	Rate of Dep	Depreciation	WDV as on 31.03.2023
1	Building	7925917.00			7925917.00	10.00	792592.00	7133325.00
2	Furniture & Fixtures	962221.70	130875.00		1093096.70	10.00	109310.00	983786.70
3	Lab Equipments & Chemicals	3717558.66	550870.00		4268428.66	15.00	640264.00	3628164.66
4	LCD Projector	363304.45	46500.00		409804.45	15.00	61471.00	348333.45
5	Library Books	477670.85	202290.00	100348.00	780308.85	40.00	292054.00	488254.85
6	Money Counting Machine	687.85			687.85	15.00	103.00	584.85
7	Vacuum Cleaner	489.96			489.96	15.00	73.00	416.96
8	Teaching Aids	682.70			682.70	15.00	102.00	580.70
9	DLP Projector	4810.00			4810.00	15.00	721.00	4089.00
10	UPS Sysytem	18567.00			18567.00	15.00	2785.00	15782.00
11	Computers	1073361.00	938584.00	0.00	2011945.00	40.00	804778.00	1207167.00
	Air Conditioners	670936.00	410725.00		1081661.00	15.00	162249.00	919412.00
12	Bio-Metric Attendance Machint	6402.00			6402.00	15.00	960.00	5442.00
13	Barcode Machine	2735.00			2735.00	15.00	410.00	2325.00
14	Fire Safety Equipment	134905.00	80876.00		215781.00	15.00	32367.00	183414.00
	Gym & Sports	166152.00	220215.00		386367.00	15.00	57955.00	328412.00
15	C.C. TVS	172159.00			172159.00	15.00	25824.00	146335.00
16	Printers	18500.00			18500.00	15.00	2775.00	15725.00
	Total	15717060.17	2580935.00	100348.00	18398343.17		2986793.00	15411550.17

sundry Creditors

Itekar Hussain Barbhuiya	47000
Razibul Islam	150000
Guguloth Shiva shankar	100000
Moguloju Sucharitha	56000
Integrated Electronics	938584
Total	1291584

DETAILS OF SALARY ADVANCE

Md.Yakub Sai.Adv	1600.00
Total	1600.00

DETAILS OF SALARY DEPOSIT

Salary deposits	196946.00
Total	196946.00

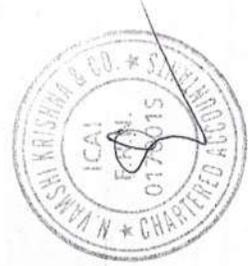
AS PER BOOKS OF ACCOUNTS MAINTAINED BY THE PARTY

Place: Warangal
Date:

[Signature]

PRINCIPAL
Balaji Institute of Pharmaceutical Sci...
Laknepally (V), Narsampet
Warangal (Dt) - 506 300

Chairman
Maheshwara Educational Society
4-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
9000 No 1086/63



Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.
(Sponsored by Maheshwara Educational Society)

Provisional Income & Expenditure Statement for the period from 01-04-2022 to 31.03.2023

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
11835330.00	To Salaries to Staff	12197060.00	27427544.00	By Tution fee	27665456.00
541177.00	To Affiliation fee paid to KU, Wgl	410700.00	669555.00	By Library book fund fee	832385.00
15000.00	To Inspection fee paid to KU, Wgl	0.00	13200.00	By Bus fee	33200.00
913.32	To Bank charges	11790.11	11000.00	By University fee	0.00
97655.00	To Journals & Magazines	47366.00	75000.00	By Application Fee	80600.00
2663.00	To Misc. Exp	35756.00	0.00	By Interest on FDR	76.00
273834.00	To Printing Stationery	292712.00	73.00	By Interest on Bank	0.00
105500.00	To Processing Fee	151852.10	20256.00	By Exam Remuneration	5000.00
5216.00	To Publicity & Advertisements	10886.00	9270.00	By Misc. Income	0.00
22276.00	To Internet Charges	0.00	160776.00	By Grants Received	
20483.00	To Interest on FDR	17360.00			
13557.00	To Travelling	0.00			
826000.00	To Common Services Fee	0.00			
30540.00	To Inter University Tournament Fee	35340.00			
3335.00	To News paper & periodicals	7199.00			
84835.00	To Electricity Bills Exp	102000.00			
0.00	To Iso Certification fee	24000.00			
27435.00	To TASK Registration Fee	84960.00			
71980.00	To TASK Fee	0.00			
9800.00	To Patent exp	0.00			
90640.00	To Service Tax paid to PCI	183600.00			
11705.00	To Software Purchase	4560.00			
0.00	To Lab Consumables	50000.00			
114000.00	To TAFRC Fee	6550.00			
20900.00	To Computer Maintenance	40000.00			
0.00	To AMC charges	50000.00			
0.00	To Advocate Fee	0.00			
370.00	To Postage & courier exp	30000.00			
0.00	To Donation	11151.00			
0.00	To Group Insurance	1130340.00			
981702.00	To Exam Fee	392000.00			
286000.00	To Registration Fee	1178000.00			
192000.00	To Student Recognition fee	77642.00			
190496.00	To Repairs & maintenance	29450.00			
25450.00	To Students Welfare fee	5000.00			
4000.00	To Administrative charges paid to RTC	35936.00			
0.00	To Exam Remuneration	0.00			
50000.00	To Admission exp	160980.00			
117160.00	To Equivalence Certificate Fee	568000.00			
123000.00	To Guest Lecture Remuneration	0.00			
0.00	To Profession tax	15000.00			
21000.00	To Ratification Fee	60550.00			
80576.00	To Animal House Exp	100000.00			
100000.00	To Clinirex software exp	0.00			
160776.00	To Grants Utilized exp	15500.00			
21500.00	To Conferences & Workshops exp	11705.00			
11705.00	To X-Pharma software exp	458600.00			
456210.00	To Students Freshships exp	15000.00			
15000.00	To Website Maintenance	2986793.00			
2872139.00	To Depreciation on fixed assets	7571378.79			
8452815.68	To Excess of Income over exp				



For M/s. N. Vamsi Krishna & Co.,
Chartered Accountants,
N. Vamsi Krishna
Partner

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

AS PER BOOKS OF ACCOUNTS MAINTAINED BY THE PARTY

Garuda
PRINCIPAL
Balaji Institute of Pharmaceutical Sciences
Laknepally (V), Narsampet
Warangal (Dt) - 506 331 (

28386674.00
28616717.00
28386674.00
28616717.00

Place: Warangal
Date: