

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	Current Year	Previous Year	Current Year
7758490.00	11018077.00	23499245.00	19574940.00
350000.00	650000.00	501156.00	372764.00
0.00	650000.00	34400.00	40000.00
12670.00	8269.00	0.00	18000.00
98670.00	105116.00	53900.00	31601.00
11580.00	14587.00	2688371.00	2385719.00
84524.00	133631.00	79.00	77.00
200000.00	100000.00	18200.00	79343.00
39000.00	55900.00	70729.00	96509.00
205944.00	111667.00	0.00	8510.00
16265.00	7144.00	0.00	806849.00
0.00	38624.00	0.00	
17334.00	14975.00		
651000.00	676000.00		
19500.00	20280.00		
4300.00	0.00		
5630.00	7046.00		
0.00	75620.00		
1216.00	0.00		
40000.00	0.00		
100000.00	0.00		
0.00	50000.00		
665550.00	656580.00		
230000.00	192000.00		
0.00	153192.00		
15250.00	16900.00		
0.00	5000.00		
213000.00	220000.00		
2850.00	282000.00		
0.00	0.00		
0.00	30000.00		
4000.00	54000.00		
0.00	100000.00		
0.00	16500.00		
0.00	806849.00		
0.00	162100.00		
0.00	15000.00		
1678248.00	1264135.00		
14441059.00	1915488.00		
	4372632.00		
26866080.00			

26866080.00 23414312.00 26866080.00 23414312.00
READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 21.09.2019



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

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

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

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

Income & Expenditure Statement for the period from 01-04-2020 to 31.03.2021

Expenditure	Current Year	Previous year	Inocme	Current Year
11280287.00 To Salaries to Staff	10710549.00	30904697.00	By Tuition fee	27474951.00
560000.00 To Affiliation fee paid to KU, Wgl	515000.00	493360.00	By Library book fund fee	440199.00
75000.00 To Inspection fee paid to KU, Wgl	0.00	48800.00	By Bus fee	7800.00
7259.00 To Bank charges	5468.85	6000.00	By University fee	17200.00
103921.00 To Journals & Magazines	111037.00	50300.00	By Application Fee	26300.00
6461.00 To Misc.Exp	5344.00	1448226.00	By Interest on FDR	107507.00
158353.00 To Printing Stationery	32946.00	80.00	By Interest on Bank	73.00
73760.00 To Processing fee paid to AICTE	0.00	202643.00	By Exam Remuneration	0.00
0.00 To Processing Fee	138800.00	50000.00	By Misc. Income	25000.00
2145.00 To Lab Consumables	0.00	16000.00	By Work shops & seminars	0.00
2268.00 To Publicity & Advertisements	5443.00	59000.00	By Grants Received	190000.00
39825.00 To Internet Charges	0.00	9897.00		
27649.00 To Travelling	506800.00	15180.00		
810000.00 To Common Services Fee	15180.00	1025.00		
24300.00 To Inter University Tournament Fee	65325.00	0.00		
7007.00 To News paper & periodicals	0.00	0.00		
80725.00 To Electricity Bills exp	1117.00	4720.00		
111705.00 To Online software subscriptions exp	0.00	0.00		
100000.00 To G.PAT coaching Fee	4720.00	3300.00		
0.00 To Transport Exp	0.00	4000.00		
7080.00 To TASK Registration Fee	35000.00	1149.00		
16800.00 To TSCHE Processing Fee	9204.00	597620.00		
0.00 To Computer Maintenance	52000.00	4282.00		
0.00 To AMC charges	47200.00	11850.00		
0.00 To Advocate Fee	4000.00	20000.00		
0.00 To Postage & courier exp	94940.00	21000.00		
0.00 To Zoom App license Exp	15250.00	100000.00		
717240.00 To Exam Fee	0.00	17000.00		
298000.00 To Registration Fee	0.00	190000.00		
4282.00 To Repairs & maintenance	4000.00	344550.00		
20250.00 To Students Welfare fee	20000.00	10000.00		
5000.00 To Administrative charges paid to RIC	2990463.00	15000.00		
0.00 To Exam Remuneration	11540852.15	0.00		
0.00 To Equivalence Certificate Fee	2990463.00	0.00		
15000.00 To Guest Lecture Remuneration	0.00	2990463.00		
30000.00 To Lab equipment rent	0.00	11540852.15		
100000.00 To Clinerex software	0.00	0.00		
29500.00 To Conferences & workshops exp	0.00	0.00		
590000.00 To Grants Utilized exp	0.00	0.00		
169950.00 To students freeships exp	0.00	0.00		
0.00 To X-Pharma software exp	0.00	0.00		
15000.00 To Website Maintenance exp	0.00	0.00		
10000.00 To IPA Registration exp	0.00	0.00		
2764800.00 To Depreciation on fixed assets	0.00	0.00		
15205539.00 To Excess of Income over exp	0.00	0.00		
(Trd. To I & E a/c. of BITS)				
	33810106.00	33810106.00		28289030.00

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 03.12.2021

Sanjeev
PRINCIPAL
Balaji Institute of Pharmaceutical Sciences
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.)
P.No. 140 108/8/89

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

[Signature]
Partner

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

Income & Expenditure Statement for the period from 01-04-2021 to 31.03.2022

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
10710549.00	To Salaries to Staff	11835330.00	27474951.00	By Tution fee	27427544.00
515000.00	To Affiliation fee paid to KU, Wgl	541177.00	440199.00	By Library book fund fee	669555.00
0.00	To Inspection fee paid to KU, Wgl	15000.00	7800.00	By Bus fee	13200.00
5468.85	To Bank charges	913.32	17200.00	By University fee	11000.00
111037.00	To Journals & Magazines	97655.00	26300.00	By Application Fee	75000.00
5344.00	To Misc.Exp	2663.00	107507.00	By Interest on FDR	0.00
32946.00	To Printing Stationery	273834.00	73.00	By Interest on Bank	73.00
138800.00	To Processing Fee	105500.00	0.00	By Exam Remuneration	20256.00
5443.00	To Publicity & Advertisements	5216.00	25000.00	By Misc. Income	9270.00
0.00	To Internet Charges	22276.00	190000	By Grants Received	160776.00
0.00	To Interest on FDR	20483.00			
9897.00	To Travelling	13557.00			
506800.00	To Common Services Fee	826000.00			
15180.00	To Inter University Tournament Fee	30540.00			
1025.00	To News paper & periodicals	3335.00			
65325.00	To Electricity bills exp	84835.00			
1117.00	To Transport Exp	0.00			
4720.00	To TASK Registration Fee	27435.00			
0.00	To TASK Fee	71980.00			
0.00	To Patent exp	9800.00			
0.00	To Service Tax paid to PCI	90640.00			
0.00	To Software Purchase	11705.00			
0.00	To TAFRC Fee	114000.00			
3300.00	To Computer Maintenance	20900.00			
40000.00	To AMC charges	0.00			
35000.00	To Advocate Fee	0.00			
1149.00	To Postage & courier exp	370.00			
9204.00	To Zoom App license Exp	0.00			
597620.00	To Exam Fee	981702.00			
52000.00	To Registration Fee	286000.00			
0.00	To Student Recognition fee	192000.00			
47200.00	To Repairs & maintenance	190496.00			
11850.00	To Students Welfare fee	25450.00			
4000.00	To Administrative charges paid to RTC	4000.00			
20000.00	To Exam Remuneration	0.00			
0.00	To Admission exp	50000.00			
94940.00	To Equivalence Certificate Fee	117160.00			
21000.00	To Guest Lecture Remuneration	123000.00			
15250.00	To Profession TAX	0.00			
0.00	To Ratification Fee	21000.00			
0.00	To Animal House Exp	80576.00			
100000.00	To Clinirex software exp	100000.00			
17000.00	To Conferences & Workshops Exp	21500.00			
190000.00	To Grants Utilized exp	160776.00			
344550.00	To Student Freshships exp	456210.00			
10000.00	To X-Pharma software exp	11705.00			
15000.00	To Website Maintenance exp	15000.00			
2990463.00	To Depreciation on fixed assets	2872139.00			
11540852.15	To Excess of Income over exp	8452815.68			
28289030.00	(Trd. To I & E a/c of BITS)	28386674.00			28386674.00

Place: Warangal
Date: 13.09.22

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

Chairman
Maheshwara Educational Society
* 1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
Regd NO 10867-



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



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

Income & Expenditure Statement for the period from 01-04-2021 to 31.03.2022

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
10710549.00	To Salaries to Staff	11835330.00	27474951.00	By Tution fee	27427544.00
515000.00	To Affiliation fee paid to KU, Wgl	541177.00	440199.00	By Library book fund fee	669555.00
0.00	To Inspection fee paid to KU, Wgl	15000.00	7800.00	By Bus fee	13200.00
5468.85	To Bank charges	913.32	17200.00	By University fee	11000.00
111037.00	To Journals & Magazines	97655.00	26300.00	By Application Fee	75000.00
5344.00	To Misc.Exp	2663.00	107507.00	By Interest on FDR	0.00
32946.00	To Printing Stationery	273834.00	73.00	By Interest on Bank	73.00
138800.00	To Processing Fee	105500.00	0.00	By Exam Remuneration	20256.00
5443.00	To Publicity & Advertisements	5216.00	25000.00	By Misc. Income	9270.00
0.00	To Internet Charges	22276.00	190000	By Grants Received	160776.00
0.00	To Interest on FDR	20483.00			
9897.00	To Travelling	13557.00			
506800.00	To Common Services Fee	826000.00			
15180.00	To Inter University Tournament Fee	30540.00			
1025.00	To News paper & periodicals	3335.00			
65325.00	To Electricity bills exp	84835.00			
1117.00	To Transport Exp	0.00			
4720.00	To TASK Registration Fee	27435.00			
0.00	To TASK Fee	71980.00			
0.00	To Patent exp	9800.00			
0.00	To Service Tax paid to PCI	90640.00			
0.00	To Software Purchase	11705.00			
0.00	To TAFRC Fee	114000.00			
3300.00	To Computer Maintenance	20900.00			
40000.00	To AMC charges	0.00			
35000.00	To Advocate Fee	0.00			
1149.00	To Postage & courier exp	370.00			
9204.00	To Zoom App license Exp	0.00			
597620.00	To Exam Fee	981702.00			
52000.00	To Registration Fee	286000.00			
0.00	To Student Recognition fee	192000.00			
47200.00	To Repairs & maintenance	190496.00			
11850.00	To Students Welfare fee	25450.00			
4000.00	To Administrative charges paid to RTC	4000.00			
20000.00	To Exam Remuneration	0.00			
0.00	To Admission exp	50000.00			
94940.00	To Equivalence Certificate Fee	117160.00			
21000.00	To Guest Lecture Remuneration	123000.00			
15250.00	To Profession TAX	0.00			
0.00	To Ratification Fee	21000.00			
0.00	To Animal House Exp	80576.00			
100000.00	To Clinirex software exp	100000.00			
17000.00	To Conferences & Workshops Exp	21500.00			
190000.00	To Grants Utilized exp	160776.00			
344550.00	To Student Freshships exp	456210.00			
10000.00	To X-Pharma software exp	11705.00			
15000.00	To Website Maintenance exp	15000.00			
2990463.00	To Depreciation on fixed assets	2872139.00			
11540852.15	To Excess of Income over exp	8452815.68			
28289030.00	(Ttd. To I & E a/c of BITS)	28386674.00	28289030.00		28386674.00

Place: Warangal
Date: 13.09.22

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.P.)
R.No. NO 10867-



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



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

Expenditure	Current Year	Previous year	Income	Current Year
11835330.00 To Salaries to Staff	12197060.00	27427544.00	By Tuition 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	80600.00
97655.00 To Journals & Magazines	47366.00	75000.00	By Application Fee	0.00
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	0.00
20483.00 To Interest on FDR	0.00	17360.00		
13557.00 To Travelling	0.00	35340.00		
826000.00 To Common Services Fee	7199.00	30540.00	To Inter University Tournament Fee	
30540.00 To News paper & periodicals	102000.00	24000.00	To Electricity Bills Exp	
84835.00 To Electricity Bills Exp	0.00	0.00	To Iso Certification fee	
0.00 To Iso Certification fee	84960.00	0.00	To TASK Registration Fee	
27435.00 To TASK Registration Fee	0.00	0.00	To TASK Fee	
71980.00 To Patent exp	0.00	0.00	To Patent exp	
9800.00 To Service Tax paid to PCI	183600.00	0.00	To Software Purchase	
90640.00 To Software Purchase	4560.00	0.00	To Lab Consumables	
11705.00 To Lab Consumables	50000.00	6550.00	To TAFRC Fee	
0.00 To TAFRC Fee	40000.00	50000.00	To Computer Maintenance	
114000.00 To Computer Maintenance	0.00	0.00	To AMC charges	
20900.00 To AMC charges	0.00	0.00	To Advocate Fee	
0.00 To Advocate Fee	30000.00	11151.00	To Postage & courier exp	
370.00 To Postage & courier exp	1130340.00	392000.00	To Donation	
0.00 To Donation	1178000.00	77642.00	To Group Insurance	
0.00 To Group Insurance	29450.00	5000.00	To Exam Fee	
981702.00 To Exam Fee	35936.00	160980.00	To Registration Fee	
286000.00 To Student Recognition fee	0.00	568000.00	To Recognition fee	
192000.00 To Repairs & maintenance	0.00	15000.00	To Grants Utilized exp	
190496.00 To Repairs & maintenance	0.00	60550.00	To Conferences & Workshops exp	
25450.00 To Students Welfare fee	15500.00	11705.00	To X-Pharma software exp	
4000.00 To Administrative charges paid to RTC	458600.00	15000.00	To Students Freeships exp	
0.00 To Exam Remuneration	2986793.00	7571378.79	To Website Maintenance	
50000.00 To Admission exp	0.00	0.00	To Depreciation on fixed assets	
117160.00 To Equivalence Certificate Fee	0.00	0.00	To Excess of Income over exp	
123000.00 To Guest Lecture Remuneration	28386674.00	28616717.00		
0.00 To Profession tax				
21000.00 To Ratification Fee				
80576.00 To Animal House Exp				
100000.00 To Clinirex software exp				
160776.00 To Grants Utilized exp				
21500.00 To Conferences & Workshops exp				
11705.00 To X-Pharma software exp				
456210.00 To Students Freeships exp				
15000.00 To Website Maintenance				
2872139.00 To Depreciation on fixed assets				
8452815.68 To Excess of Income over exp				

AS PER BOOKS OF ACCOUNTS MAINTAINED BY THE PARTY

[Signature]

Place: Warangal
Date:

28386674.00

28616717.00

28386674.00

28616717.00

FOR M/s. N. VAMSHI KRISHNA & CO.
Chartered Accountants.



[Signature]
Partner

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

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