



## BALAJI INSTITUTE OF PHARMACEUTICAL SCIENCES

( Approved by AICTE & PCI, Under Section 12, New Delhi and Affiliated to kakathiya University, Wgl )

Laknepally (V) Narsampet (M) Warangal Rural (Dist) Telangana State 506331

Contact : +91 9866050044 (Office), +91 9866652412 (Principal), +91 8718-230521 (Fax)

### **Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fees for professional bodies**

**(2018-23)**



**PRINCIPAL**

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



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

Income & Expenditure Statement for the period from 01-04-2019 to 31-03-2020

Expenditure	Current Year	Previous year	Income	Current Year
11018077.00 To Salaries to Staff	11280287.00	19574940.00	By Tuition fee	30904697.00
650000.00 To Affiliation fee paid to KU, Wgi	560000.00	372764.00	By Library book fund fee	493360.00
65000.00 To Inspection fee paid to KU, Wgi	75000.00	40000.00	By Bus fee	48800.00
8269.00 To Bank charges	7259.00	18000.00	By University fee	6000.00
105116.00 To Journals & Magazines	103921.00	31601.00	By Application Fee	50300.00
14587.00 To Misc.Exp	6461.00	2385719.00	By Interest on FDR	1448226.00
133631.00 To Printing Stationery	158353.00	77.00	By Interest on Bank	80.00
100000.00 To Processing fee paid to AICTE	73760.00	79343.00	By Exam Remuneration	202643.00
55900.00 To Processing Fee	0.00	96509.00	By Misc. Income	50000.00
111667.00 To Lab Consumables	2145.00	8510.00	By TSPSC Remuneration	0.00
7144.00 To Publicity & Advertisements	2268.00	0.00	By Work shops & seminars	16000.00
36624.00 To Internet Charges	39825.00	806849.00	By Grants Received	590000.00
14975.00 To Travelling	37649.00			
676000.00 To Common Services Fee	810000.00			
20280.00 To Inter. University Tournament Fee	24300.00			
7046.00 To News paper & periodicals	7007.00			
79620.00 To Electricity bills, exp	80725.00			
0.00 To Online software subscriptions exp	111705.00			
0.00 To GPAT coaching Fee	100000.00			
0.00 To TASK Registration Fee	7080.00			
0.00 To TSCE Processing Fee	16800.00			
50000.00 To IPA students congress sponsorship fee	0.00			
656580.00 To Exam Fee	717240.00			
192000.00 To Registration Fee	298000.00			
153192.00 To Repairs & maintenance	4282.00			
16900.00 To Students Welfare fee	20250.00			
5000.00 To Administrative charges paid to RTC	5000.00			
220000.00 To Admissions Exp	0.00			
282000.00 To Guest Lecture Remuneration	341000.00			
0.00 To Profession Tax	15000.00			
30000.00 To Lab equipment rent	30000.00			
54000.00 To TAREC Fee	0.00			
100000.00 To Clinirex Software	100000.00			
16500.00 To Conferences & Workshops exp	29500.00			
806849.00 To Grants utilised exp	590000.00			
162100.00 To Students freshships exp	169950.00			
0.00 To IPA Registration Fee	10000.00			
15000.00 To Website Maintenance exp	15000.00			
1264135.00 To Office software maintenance	0.00			
1915488.00 To Depreciation on fixed assets	2764800.00			
4372632.00 To Excess of Income over exp	15205539.00			
(Ttd. To I & E a/c. of BITS)				
	33810106.00	23414312.00		33810106.00

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date: 01.10.2020



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

M. Q. Partner



Chairman  
Maneshwara Educational Society  
# 1-1-71, Sesidi Pavani Nursing Home  
NARSAMPET, Dt. Warangal-508 132

Dist. No. 1086/RS

Principal

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

PRINCIPAL

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

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

Previous year	Expenditure	Current Year	Previous year	Income	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	590000	BY Grants Received	1900000.00
39825.00	To Internet Charges	0.00			
27649.00	To Travelling	9897.00			
810000.00	To Common Services Fee	506800.00			
24300.00	To Inter University Tournament Fee	15180.00			
7007.00	To News paper & periodicals	1025.00			
80725.00	To Electricity Bills exp	65325.00			
111705.00	To Online software subscriptions exp	0.00			
100000.00	To G.PAT coaching Fee	0.00			
0.00	To Transport Exp	1117.00			
7080.00	To TASK Registration Fee	4720.00			
16800.00	To TSCH Processing Fee	0.00			
0.00	To Computer Maintenance	3300.00			
0.00	To AMC charges	40000.00			
0.00	To Advocate Fee	35000.00			
0.00	To Postage & courier exp	1149.00			
0.00	To Zoom App license Exp	9204.00			
717240.00	To Exam Fee	597620.00			
298000.00	To Registration Fee	52000.00			
4282.00	To Repairs & maintenance	47200.00			
20250.00	To Students Welfare fee	11850.00			
5000.00	To Administrative charges paid to RTC	4000.00			
0.00	To Exam Remuneration	20000.00			
0.00	To Equivalence Certificate Fee	94940.00			
341000.00	To Guest Lecture Remuneration	21000.00			
15000.00	To Profession tax	15250.00			
30000.00	To Lab equipment rent	0.00			
100000.00	To Clinerex software	100000.00			
29500.00	To Conferences & workshops exp	17000.00			
590000.00	To Grants Utilized exp	190000.00			
169950.00	To students freeships exp	344550.00			
0.00	To X-Pharma software exp	10000.00			
15000.00	To Website Maintenance exp	15000.00			
10000.00	To IPA Registration exp	0.00			
2764800.00	To Depreciation on fixed assets	2990463.00			
15205539.00	To Excess of Income over exp	11540852.15			
33810106.00	(Trd. To I & E a/c. of BITS)				
28289030.00			33810106.00		28289030.00

Place: Warangal  
Date: 03.12.2021

READ IN CONDUCTION WITH THE REPORT OF EVEN DATE

*Signature*

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



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	Current Year	Previous year	Current Year
10710549.00	11835330.00	27474951.00	27427544.00
515000.00	541177.00	440199.00	669555.00
0.00	15000.00	7800.00	13200.00
5468.85	913.32	17200.00	11000.00
111037.00	97655.00	26300.00	75000.00
5344.00	2663.00	107507.00	0.00
32946.00	273834.00	73.00	73.00
138800.00	105500.00	0.00	20256.00
5443.00	5216.00	25000.00	9270.00
0.00	22276.00	190000	160776.00
0.00	20483.00		
9897.00	13557.00		
506800.00	826000.00		
15180.00	30540.00		
1025.00	3335.00		
65325.00	84835.00		
1117.00	0.00		
4720.00	27435.00		
0.00	71980.00		
0.00	9800.00		
0.00	90640.00		
0.00	11705.00		
0.00	114000.00		
3300.00	20900.00		
40000.00	0.00		
35000.00	0.00		
1149.00	370.00		
9204.00	0.00		
597620.00	981702.00		
52000.00	286000.00		
0.00	192000.00		
47200.00	190496.00		
11850.00	25450.00		
4000.00	4000.00		
20000.00	0.00		
0.00	50000.00		
94940.00	117160.00		
21000.00	123000.00		
15250.00	0.00		
0.00	21000.00		
0.00	80576.00		
100000.00	100000.00		
17000.00	21500.00		
190000.00	160776.00		
344550.00	456210.00		
10000.00	11705.00		
15000.00	15000.00		
2990463.00	2872139.00		
11540852.15	8452815.68		
28289030.00	28289030.00	28289030.00	28386674.00

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE



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

*N. Vamsi Krishna*  
Partner

*A. Charman*  
Chairman  
Maheshwara Educational Society,  
# 1-1-71, Beside Paveni Nursing Home  
NARSAMPET, Dt. Warangal-506 132 (A.P.)  
Read No 10A/21

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

Place: Warangal  
Date: 13.09.22

Balaji Institute of Pharmaceutical Sciences, Laknepally (V), Narsampet (M), Warangal Dist.  
(Sponsored by Maheshwara Educational Society)  
Expenditure Statement for the period from 01-04-2022 to 31.03.2023

Previous Year	Current Year	Previous Year	Current Year
11835330.00	12197060.00	27427544.00	27665456.00
541177.00	410700.00	669555.00	832385.00
15000.00	0.00	13200.00	33200.00
913.32	11790.11	11000.00	0.00
97655.00	47366.00	75000.00	80600.00
2663.00	35756.00	0.00	0.00
273834.00	292712.00	73.00	76.00
105500.00	151852.10	20256.00	0.00
5216.00	10886.00	9270.00	5000.00
22276.00	0.00	160776.00	0.00
20483.00	17360.00		
13557.00	0.00		
826000.00	35340.00		
30540.00	7199.00		
3335.00	102000.00		
84835.00	24000.00		
0.00	0.00		
27435.00	84960.00		
71980.00	0.00		
9800.00	0.00		
90640.00	183600.00		
11705.00	4560.00		
0.00	50000.00		
114000.00	6550.00		
20900.00	40000.00		
0.00	50000.00		
370.00	0.00		
0.00	30000.00		
0.00	11151.00		
981702.00	1130340.00		
286000.00	392000.00		
192000.00	1178000.00		
190496.00	77642.00		
25450.00	29450.00		
4000.00	5000.00		
0.00	35936.00		
50000.00	0.00		
117160.00	160980.00		
123000.00	568000.00		
0.00	0.00		
21000.00	15000.00		
80576.00	60550.00		
10000.00	100000.00		
160776.00	0.00		
21500.00	15500.00		
11705.00	11705.00		
456210.00	458600.00		
15000.00	15000.00		
2872139.00	2986793.00		
8452815.68	7571378.79		
28386674.00	28616717.00	28386674.00	28616717.00

AS PER BOOKS OF ACCOUNTS MAINTAINED BY THE PARTY

Place: Warangal  
Date:

*Principal*  
**PRINCIPAL**

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

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



For M/s. N. VAMSII KRISHNA & Co.  
Chartered Accountants

*N. Vamsi Krishna*  
Partner

