



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)

6.4.1 Institution has strategies for mobilization of optimal utilization of resources and funds from various sources (government/non government) and it conducts financial audits regularly (internal and external)

(2018-2023)



PRINCIPAL

Balaji Institute of Pharmaceutical Sciences
Laknepally (V), Narsampet
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 01-04-2018 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	59900.00	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	38524.00			
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 TATFC Fee	30000.00			
4000.00	To Ratification fee	54000.00			
0.00	To Clinirex software	100000.00			
0.00	To Conferences & work shops exp	16500.00			
0.00	To Grants utilized	806849.00			
0.00	To Students Freshships exp	162100.00			
0.00	To Website Maintenance exp	15000.00			
0.00	To Office software maintenance	1264135.00			
1678248.00	To Depreciation on fixed assets	1915488.00			
14441059.00	To Excess of Income over exp	4372632.00			
26866080.00					
23414312.00					

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

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 21.09.2019

PRINCIPAL

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

PRINCIPAL

Chairman
Maheshwara Educational Society
1-1-71, Beside Pevanti Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
Phone No. 108-144



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



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

Previous year	Expenditure	Current Year	Previous year	Income	Current Year
11018077.00	To Salaries to Staff	11280267.00	19574940.00	By Tuition fee	30904697.00
650000.00	To Affiliation fee paid to KU, Wgl	560000.00	372764.00	By Library book fund fee	493360.00
650000.00	To Inspection fee paid to KU, Wgl	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	8461.00	2385719.00	By Interest on Bank	1448226.00
133631.00	To Printing Stationary	158353.00	77.00	By Interest on FDR	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	By TSPSC Remuneration	0.00
7144.00	To Publicity & Advertisements	2268.00	0	By Work shops & seminars	16000.00
38624.00	To Internet Charges	39825.00	806849	By Grants Received	590000.00
14975.00	To Travelling	27649.00			
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			
75620.00	To Electricity bills exp	80725.00			
0.00	To Online software subscriptions exp	111705.00			
0.00	To G.PAT coaching Fee	100000.00			
0.00	To TASK Registration Fee	7080.00			
0.00	To TSCHE Processing Fee	16900.00			
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 Administrations 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 TARFC Fee	0.00			
100000.00	To Clinirox Software	100000.00			
16500.00	To Conferences & Workshops exp	29500.00			
806849.00	To Grants utilised exp	590000.00			
162100.00	To Students freeships 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			
23414312.00	(Trd. 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

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

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



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

N. Q. Q. Partner

Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, Dt Warangal-506 132 (M)
Contd No: 106/189

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
750000.00	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	190000.00
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 TSCE 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



Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Home
NARSAMPET, D. Warangal-508 132 (A.P.)
Regd No 1046/84

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

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

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 Tuition fee	27427544.00
515000.00	To Affiliation fee paid to KU, Wq	541177.00	440199.00	By Library book fund fee	669555.00
0.00	To Inspection fee paid to KU, Wq	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
138600.00	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	0.00			
9204.00	To Zoom App license Exp	370.00			
597620.00	To Exam Fee	0.00			
52000.00	To Registration Fee	981702.00			
0.00	To Student Recognition fee	286000.00			
47200.00	To Repairs & maintenance	192000.00			
11850.00	To Students Welfare fee	190496.00			
4000.00	To Administrative charges paid to RTC	25450.00			
20000.00	To Exam Remuneration	4000.00			
0.00	To Admission exp	0.00			
94940.00	To Equivalence Certificate Fee	50000.00			
21000.00	To Guest Lecture Remuneration	117160.00			
15250.00	To Profession Tax	123000.00			
0.00	To Ratification Fee	0.00			
0.00	To Animal House Exp	21000.00			
100000.00	To Clinirex software exp	80576.00			
17000.00	To Conferences & Workshops Exp	100000.00			
190000.00	To Grants Utilized exp	21500.00			
344550.00	To Student Freshships exp	160776.00			
10000.00	To X-Pharma software exp	456210.00			
15000.00	To Website Maintenance exp	11705.00			
2990463.00	To Depreciation on fixed assets	15000.00			
11540852.15	To Excess of Income over exp	2872139.00			
	(Trd. To I & F a/c of BITS)	8452815.68			
28289030.00		28289030.00			

READ IN CONDUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 13.09.22

PRINCIPAL

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



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

N. Vamsi Krishna
Partner



