

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 Tution 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	55900.00	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	50000.00			
0.00	To IPA students congress sponsorship fee	656580.00			
665550.00	To Exam Fee	192000.00			
230000.00	To Registration Fee	153192.00			
0.00	To Repairs & maintenance	16900.00			
15250.00	To Students Welfare fee	5000.00			
0.00	To Administrative charges paid to RTC	220000.00			
0.00	To Admissions Exp	282000.00			
213000.00	To Guest Lecture Remuneration	0.00			
2850.00	To Profession tax	30000.00			
0.00	To Lab equipment rent	54000.00			
0.00	To TARFC Fee	0.00			
4000.00	To Ratification fee	100000.00			
0.00	To Clinirex software	16500.00			
0.00	To Conferences & work shops exp	806849.00			
0.00	To Grants utilized	162100.00			
0.00	To Students Freeships exp	15000.00			
0.00	To Website Maintenance exp	1264135.00			
0.00	To Office software maintenance	1915488.00			
1678248.00	To Depreciation on fixed assets	4372632.00			
14441059.00	To Excess of Income over exp				
26866080.00	(Trd. To I & E a/c. of BITS)		23414312.00	26866080.00	23414312.00

Place: Warangal
Date: 21.09.2019

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

Chairman
Maheshwara Educational Society
1-1-71, Beside Pevani Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P)
Dist. No. 1066149

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

Income & Expenditure Statement for the period from 01-04-2019 to 31.03.2020

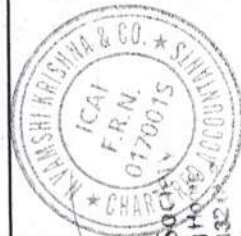
Previous year	Current Year	Previous year	Current Year
Expenditure	Income		
11018077.00 To Salaries to Staff	11280287.00	19574940.00 By Tuition fee	30904697.00
650000.00 To Affiliation fee paid to KU, Wgl	560000.00	372764.00 By Library book fund fee	493360.00
65000.00 To Inspection fee paid to KU, Wgl	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	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 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 TSCH 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 TARFC 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 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		
(Trd. To I & E a/c. of BITS)			
23414312.00	33810106.00	23414312.00	33810106.00

Place: Warangal
Date: 01.10.2020

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Principal

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



Chairman

Chairman
Maheshwara Educational Society
1-1-71, Beside Pawan Nursing Home
NARSAMPET, Dt. Warangal-506 132
And No 1096/R9

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

N. V. Krishna
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

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	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 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

READ IN CONDUCTION WITH THE REPORT OF EVEN DATE

Place: Warangal
Date: 03.12.2021

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-508 132 (A.P.)
Page No 106/89



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)

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 & F 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
Warangal (Dt) - 506 33

Chairman
Maheshwara Educational Society
1-1-71, Beside Paveni Nursing Home
NARSAMPET, Dt. Warangal-506 132 (A.P.)
REGD NO 1046/-



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	Previous Year	Current Year	Previous Year	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	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 Bank	0.00
273834.00 To Printing Stationery	292712.00	73.00	By Interest on Bank	76.00
105500.00 To Processing Fee	151852.10	20256.00	By Exam Remuneration	0.00
5216.00 To Publicity & Advertisements	10886.00	9270.00	By Misc. Income	5000.00
22276.00 To Internet Charges	0.00	160776.00	By Grants Received	0.00
20483.00 To Interest on FDR	0.00			
13557.00 To Travelling	17360.00			
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	0.00			
71980.00 To TASK Fee	84960.00			
9800.00 To Patent exp	0.00			
90640.00 To Service Tax paid to PCI	0.00			
11705.00 To Software Purchase	183600.00			
0.00 To Lab Consumables	4560.00			
114000.00 To TAFRC Fee	50000.00			
20900.00 To Computer Maintenance	6550.00			
0.00 To AMC charges	40000.00			
0.00 To Advocate Fee	50000.00			
370.00 To Postage & courier exp	0.00			
0.00 To Donation	30000.00			
0.00 To Group Insurance	11151.00			
981702.00 To Exam Fee	1130340.00			
286000.00 To Registration Fee	392000.00			
192000.00 To Student Recognition fee	1178000.00			
190496.00 To Repairs & maintenance	77642.00			
23450.00 To Students Welfare fee	29450.00			
4000.00 To Administrative charges paid to RTC	5000.00			
0.00 To Exam Remuneration	35936.00			
50000.00 To Admission exp	0.00			
117160.00 To Equivalence Certificate Fee	160980.00			
123000.00 To Guest Lecture Remuneration	568000.00			
0.00 To Profession Tax	0.00			
21000.00 To Ratification Fee	15000.00			
80576.00 To Animal House Exp	60550.00			
100000.00 To Clinirex software exp	100000.00			
160776.00 To Grants Utilized exp	0.00			
21500.00 To Conferences & Workshops exp	15500.00			
11705.00 To X-Pharma software exp	11705.00			
456210.00 To Students Freeships exp	458600.00			
15000.00 To Website Maintenance	15000.00			
2872139.00 To Depreciation on fixed assets	2986793.00			
8452815.68 To Excess of Income over exp	7571378.79			

28386674.00 28386674.00

28616717.00

Place: Warangal
Date:

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.Q)
Regd. No 1086189



For M/s. H. Vamsi Krishna & Co.
Chartered Accountants

N. Chandra
Partner

