

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name LAKIREDDY BALIREDDY CHARITABLE TRUST			PAN AAATL1037G		
	Flat/Door/Block No D.No.1-106,	Name Of Premises/Building/Village		Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality Velavadam Village				
	Town/City/District Mylavaram Mandal, Krishna District	State ANDHRA PRADESH	Pin/ZipCode 521230	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA					
	e-filing Acknowledgement Number 172626171240919					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	21209	
		c	TCS	7c	27228	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	48437	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	48437	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 24-09-2019 13:17:43 from IP address 45.118.75.83 and verified byGurrala Srinivasa Reddy having PAN AELPG8996A on 24-09-2019 13:17:43 from IP address 45.118.75.83 using Digital Signature Certificate (DSC)DSC details: 631870CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No. 1-106,,Velavadam Village, Mylavaram Mandal, Krishna District, ANDHRA PRADESH, 521230		
E-Mail	lbcemym@lbrce.ac.in		
Status	AOP Trust	Assessment Year	2019-2020
Ward	ACIT, CIR-1(1), VJA ()	Year Ended	31.3.2019
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
GSTIN No.	37AAATL1037G1ZW		
Filing Status	Original		
Return Filed On	24/09/2019	Acknowledgement No.:	172626171240919
Bank Name	Central Bank of India, Mylavaram, A/C NO:02118982660 , Type: Current , IFSC: CBIN0281206		
Tele:	Mob:9440139918		
Registration no :	I(20)/VJA/2000-01		
Registration Date :	16/02/2001		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 359490575

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	314845320	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	67326669	
		382171989
		359490575

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S. 48437

-48437

Refundable (Round off u/s 288B) 48440

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 21209

T.C.S.(as per Annexure) 27228

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 355836648

Interest income 1018496

Misc.Income 2635431

Total 359490575

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Sep 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CENTRAL BANK OF INDIA	HYDC05384B	26175	2618	2618
2	CENTRAL BANK OF INDIA - MYLAVARAM	HYDC01658G	13309	1331	1331
3	SANPRINTS PRIVATE LIMITED	MUMS43851D	412733	8254	8254
4	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	90063	9006	9006
TOTAL			542280	21209	21209

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
AI	194A	129547			12955
AI	194C	412733			8254

Details of T.C.S.(26 AS Import Date:18 Sep 2019)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	27228	27228
TOTAL			27228	27228

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Central Bank of India	Mylavaram	02118982660		CBIN0281206	Current(Primary)
2	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
3	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053633		CBIN0281206	Current
4	State Bank of India	SBI MYLAVARAM	31504108402		SBIN0007527	Current
5	Bank of India	BOI VIJAYAWADA	860510100011548		BKID0008605	Saving
6	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645		CBIN0281206	Current
7	Andhra Bank		156211100000539		ANDB0001562	Current
8	Bank of India		860510110001613		BKID0008605	Saving
9	Central Bank of India		3129396777		CBIN0281206	Current
10	Central Bank of India		3134275075		CBIN0283964	Current
11	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
12	Central Bank of India		3134275268		CBIN0283964	Current
13	Central Bank of India		3134275609		CBIN0283964	Current
14	Central Bank of India		3134275916		CBIN0283964	Current
15	Central Bank of India		3172828538		CBIN0283964	Current
16	Central Bank of India		3222815669		CBIN0283964	Current
17	Central Bank of India		3241426759		CBIN0283964	Current
18	Central Bank of India		3172805258		CBIN0283964	Current
19	Central Bank of India		3200481956		CBIN0283964	Current
20	Central Bank of India		3200482905		CBIN0283964	Current
21	Central Bank of India		2167800537		CBIN0283964	Saving
22	Central Bank of India		3137918082		CBIN0283964	Current
23	Central Bank of India		3170293793		CBIN0283964	Current
24	Central Bank of India		3171780345		CBIN0283964	Current
25	Central Bank of India		3171781098		CBIN0283964	Current
26	Central Bank of India		3172828720		CBIN0283964	Current
27	Central Bank of India		317283444		CBIN0283964	Current
28	Central Bank of India		3172832066		CBIN0283964	Current
29	Central Bank of India		3172852786		CBIN0283964	Current
30	Central Bank of India		3173408895		CBIN0283964	Current

31	Central Bank of India		3175887375	CBIN0283964	Current
32	Central Bank of India		3175888709	CBIN0283964	Current
33	Central Bank of India		3129396333	CBIN0281206	Current
34	Central Bank of India		3438975037	CBIN0283964	Current
35	Central Bank of India		3438976314	CBIN0283964	Current
36	Central Bank of India		3122359233	CBIN0283964	Current
37	Central Bank of India		3172852913	CBIN0283964	Current
38	State Bank of India		31035123079	SBIN0007527	Saving
39	State Bank of India		31035123079	SBIN0007527	Saving
40	State Bank of India		30460441506	SBIN0007527	Current
41	State Bank of India		31771987893	SBIN0007527	Current
42	Union Bank of India		329901010022003	UBIN0532991	Saving
43	Central Bank of India		3403063803	CBIN0283964	Current
44	Central Bank of India		3207765272	CBIN0283964	Current
45	Central Bank of India		3149103052	CBIN0283964	Current
46	Central Bank of India		3107757527	CBIN0283964	Current
47	Central Bank of India		3072198110	CBIN0283964	Current
48	Central Bank of India		3219270571	CBIN0283964	Current
49	Central Bank of India		3219270571	CBIN0283964	Current
50	Central Bank of India		3265014329	CBIN0283964	Current
51	Central Bank of India		3321867047	CBIN0283964	Current
52	Central Bank of India		2996427285	CBIN0283964	Current
53	Central Bank of India		3135735408	CBIN0283964	Current
54	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645	CBIN0281206	Current
55	Central Bank of India	Lakireddy Balireddy College of Engineering Extension Branch	3451174245	CBIN0283964	Saving
56	Sapatagiri Grameena Bank	Mylavaram Branch	500069448041	IDIB0SGB001	Saving

Details of Members of AOP

S. No. Name of Member

1	Gurrala Srinivasa Reddy
2	L.Hanimi Reddy
3	L.Bali Koti Reddy
4	K.Vengala Rao
5	Y.Samba Siva Rao
6	L.Bali Reddy
7	L.Jaya Prakash Reddy
8	L.Venkateswara Reddy
9	V.Vara Lakshmi
10	L.R.N.K.Prasad Reddy
11	L.Vijay Kumar Reddy
12	G.Satyanarayana Reddy

PAN

AELPG8996A
ABHPL3155D
AAMPL1577B
ACWPK3690A
ABYPY6719R

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST



(Gurrala Srinivasa Reddy)
President

PRESIDENT

Lakireddy Bali Reddy Charitable Trust

VELVADAM - 521 230,

Mylavaram Mandal, Krishna Dist.

Name and Address of the Assessee : **LAKIREDDY BALIREDDY CHARITABLE TRUST**
D.No.1-106, Velavadam,
Mylavaram Mandal,
Krishna District,
Andhra Pradesh - 521 230.

Status : **AOP (Trust)**
Charitable Society - Duly Regd., U/s.12A of the
Income Tax Act, vide proceedings of CIT/VJA
H.Qrs No: I(20)/VJA/2000-01 Dt., 16.02.01

PAN : AAATL1037G
GIR NO : Onfile/Circle-1(1)/VJA
Date of Formation of Trust : 06.10.1997
Regd No: of the Trust : 2/1997
Accounting Year : Year Ending 31.03.2019
Assessment Year : 2019-20
Sources : Income from Other Sources
- Voluntary contributions;
Gross fee from Educational Institution

Bank Account Details : Central Bank of India
CD A/c No : 2118982660, Mylavaram Branch

UTILISATION OF INCOME

Rs. Ps.

INCOME FROM OTHER SOURCES

Income received as per Income & Expenditure Statement

- Revenue Receipts

a) Lakireddy Balireddy Charitable Trust

103479.00

b) Lakireddy Balireddy College of Engineering

359387096.33

359490575.33

85% of the Income received during the year

305566989.03

Less :

a) Amount applied to charitable purpose in
India during the previous year

- As per Income & Expenditure Statement

i) Lakireddy Balireddy Charitable Trust

4187705.14

ii) Lakireddy Balireddy College of Engineering

375520207.08

379707912.22

Less: Depreciation Charged

64862592.96

314845319.26

b) Net Capital Expenditure

- Additions to Assets :

i) Lakireddy Balireddy Charitable Trust

-

ii) Lakireddy Balireddy College of Engineering

67326669.00

- As per Fixed Assets schedule

67326669.00

-Deletion to Assets:

i) Lakireddy Balireddy Charitable Trust

-

ii) Lakireddy Balireddy College of Engineering

2646300.00

- As per Fixed Assets schedule

2646300.00

64680369.00

379525688.26

TOTAL INCOME :

-73958699.23

Total Income taken as :

NIL

TAX WORKING :

Income Tax Payable

NIL

Less : TDS /TCS

48437.64

NIL

Refund Due

48437.64



**ASSESSEE
PRESIDENT**

**Lakireddy Bali Reddy Charitable Trust
VELVADAM - 521 230,**

**LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.**

STATEMENT OF AFFAIRS AS ON 31.03.2019

PARTICULARS	Sch No:	AMOUNT 31.03.2019		AMOUNT 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
I.SOURCES OF FUNDS					
a) Capital Fund	1	1,37,96,795.00		1,37,96,795.00	
b) Special Fund For Building Construction	2	15,47,58,766.00		15,47,58,766.00	
c) Loans	3	20,04,26,980.99		17,46,73,245.35	
TOTAL		36,89,82,541.99		34,32,28,806.35	
II. APPLICATION OF FUNDS :					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus (New)		2,57,896.61		3,03,407.78	
- Water Tanker(New)		87,482.59		1,02,920.70	
- Compound Wall		4,03,413.40		4,48,237.11	
- Office Equipment		96,470.72		1,13,494.96	
b) INVESTMENTS :		-		-	
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand		1,04,452.00		30,618.00	
Bank Balances	5				
- General A/c. Balances		38,04,554.29		(95,112.45)	
- Building. Constrction A/c.Balances		5,61,602.12		5,42,796.12	
Loans & Advances	6	22,63,75,103.11		20,85,75,103.11	
Excess of Expenditure over Income	7	12,46,78,893.14		12,05,94,667.02	
TOTAL		36,89,82,541.99		34,32,28,806.35	

As Per our Report of Even Date
For SURESH AND BABU

Chartered Accountants
FRN: 004254S

(S.AKKAIHAH NAIDU)
Partner

ICAI M.No.208436

Place: Vijayawada
Date: 20.09.2019



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G.SRINIVASA REDDY)

President
PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM - 521 230,
Mylavaram Mandal, Krishna Dist.

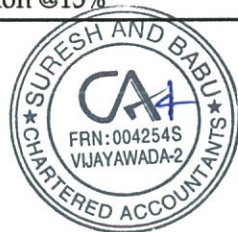
**LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.**

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2019

PARTICULARS	AMOUNT (RS.) 31.03.2019
Schedule-1	
Capital Fund :	
- Balance as on 31.03.2019	13796795.00
	1,37,96,795.00
Schedule -2	
Special fund for Building Construction :	
-Opening Balance	154758766.00
Add: Receipts during the Year	0.00
	15,47,58,766.00
Schedule -3	
Loans :	
Interest Free Unsecured Loans from :	
- Sri Lakireddy Balireddy, Founder	110867517.35
Add: Amount received during the year	0.00
	110867517.35
Less: Amount repaid during the Year	0.00
	110867517.35
- Sri.Lakireddy Hanimi Reddy	63685496.00
Add:Amount received during the year	12000000.00
	75685496.00
Less: Amount repaid during the Year	0.00
	75685496.00
-Sri.Lakireddy Jaya Prakash Reddy	0.00
Add:Amount received during the year	13630000.00
	13630000.00
- SBI Account No.: 33992457474	123735.64
- SkAbdul Gafoor	120232.00
	20,04,26,980.99



Schedule -4		
Fixed Assets :		
- Buses	303407.78	
Add: Additions during the year	0.00	
	303407.78	
Less: Deletions during the year	0.00	
	303407.78	
Less: Depreciation @15%	45511.17	257896.61
- Land	12612674.00	
Add: Additions during the year	0.00	
	12612674.00	
Less: Deletions during the year	0.00	12612674.00
- Compound Wall	448237.11	
Add: Additions During the Year	0.00	
	448237.11	
Less: Depreciation @10%	44823.71	403413.40
- Water Tanker(New)	1,02,920.70	
Add: Additions during the year	0.00	
	102920.70	
Less: Depreciation@ 15%	15438.11	87482.59
-OFFICE EQUIPMENT	113494.97	
Add: Additions during the year	0.00	
	113494.97	
Less: Deletions during the year	0.00	
	113494.97	
Less: Depreciation @15%	17024.25	96470.72



Schedule -5

Bank Balances :			
General Account Balances			
- CBI CD Account No:2118982660		54851.34	
- CBI CD Account No:3051		3742102.95	
- CBI CD Account No:3633		7600.00	38,04,554.29
Building Construction A/c Balances			
- BOI SB A/c.No: 11548		549082.12	
- CBI CD A/c. No: 3645		12520.00	5,61,602.12
Schedule -6			
Loans & Advances :			
- Lakireddy Balireddy College of Engg.,	208461113.11		
Add: Loans given during the year	<u>18700000.00</u>		
	227161113.11		
Less: Loans repaid during the year	<u>900000.00</u>	226261113.11	
- Electricity Deposit		113990.00	22,63,75,103.11
			<u>22,63,75,103.11</u>
Schedule -7			
Excess of Expenditure Over Income :			
Opening Balance		120594667.00	
Add: Excess of Expenditure Over Income during the year		<u>4084226.14</u>	12,46,78,893.14
TOTAL:			12,46,78,893.14



LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT 31.03.2019		AMOUNT 31.03.2018	
	Rs.	Ps.	Rs.	Ps.
A: INCOME				
- Bank Interest On SB Accounts	18,806.00		19,576.00	
- Miscellaneous Income	84,673.00		1,68,210.00	
TOTAL (A) :	1,03,479.00		1,87,786.00	
B: EXPENDITURE				
- Oldage Pensions	14,73,750.00		21,24,900.00	
- Eye camp centre Maintenance	10,43,731.00		7,35,846.00	
-Donation to others	3,31,577.00		75,385.00	
- High School, Velvadam	79,276.00		78,595.00	
- High School Ganapavaram X road	3,425.00		1,007.00	
- LB Reddy Housing Colony Maintainence	-		68,320.00	
- Travelling Expenses	4,891.00		4,698.00	
- Bank charges	2,424.90		1,171.15	
- Electrical Fittings	43,319.00		35,090.00	
-Oils and Lubricants	13,040.00		-	
- Office Maintenance	8,88,103.00		11,19,777.00	
- Miscellaneous Expenses	-		4,490.00	
- Lakireddy Hanimireddy Degree College Maintenance	-		2,28,947.00	
- Fee A/C	75,921.00		1,500.00	
-Land Conversion Charges	1,05,450.00		-	
- Registration Charges	-		2,03,425.00	
TOTAL :	4064907.90		46,83,151.15	
- Depreciation	122797.24		141537.66	
TOTAL (B):	4187705.14		48,24,688.81	
C: Excess of Expenditure over Income (A-B)	(40,84,226.14)		(46,36,902.81)	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



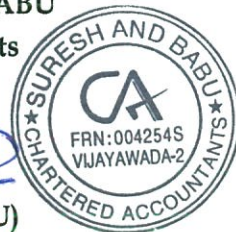
(S.AKKAIIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.09.2019

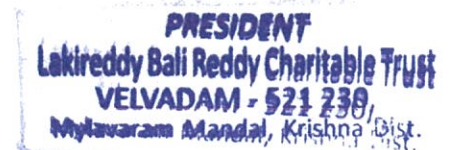


FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
 SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
 L.B.REDDY NAGAR, MYLAVARAM - 521 230

STATEMENT OF AFFAIRS AS ON 31.03.2019

PARTICULARS	Sch. Ref.	Amount 31.03.2019		Amount 31.03.2018	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	1,86,97,282.22		2,23,81,903.82	
b) Excess of Income Over Expenditure	X	21,96,16,030.19		23,57,49,140.94	
c) Un - Secured Loans	II	28,58,25,588.86		26,80,25,588.86	
d) Current Liabilities	III	2,90,12,043.91		69,92,107.78	
TOTAL		55,31,50,945.18		53,31,48,741.40	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	458924647.08		45,89,84,073.80	
b) Investments	V	3,60,184.28		3,36,190.02	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	2,20,22,896.04		3,35,21,994.55	
- Deposits Recoverable	VII	18,28,870.86		18,16,799.03	
- Other Current Assets	VIII	6,53,97,215.92		3,12,53,869.00	
-Loans & Advances	IX	46,17,131.00		72,35,815.00	
TOTAL		55,31,50,945.18		53,31,48,741.40	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



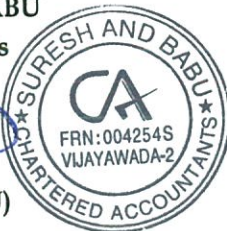
(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.09.2019



FOR LAKIREDDY BALIREDDY
 CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal
PRINCIPAL

Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.

LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
 SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
 L.B.REDDY NAGAR, MYLAVARAM - 521 230

SCHEDULE TO STATEMENT OF AFFAIRS AS AT 31.03.2019

SCHEDULE - I

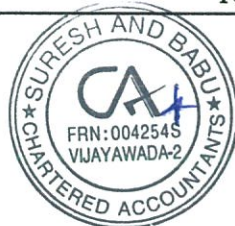
PARTICULARS	AMOUNT (RS.) 31.03.2019
SECURED LOANS :	
- CBI Car Loan(New Innova)-3265014329	288714.56
- CBI Car Loan (Liva)-2996427285	272380.87
-CBI Vehicle Loan (Honda city)-3945936931	531532.99
-CBI Innova Crista Loan -3565157447	929280.00
-Bus Loan-3713815811	1838960.00
-Auto Loan-3675555975	130042.00
-ICICI LVVJVV00035502292(Y S Travels)	1187349.60
-ICICI LVVJVV00035502347(Y S Travels)	1187349.60
-ICICI LVVJVV00035502374(Y S Travels)	1187349.60
- ORB Energy India Private Limited	11144323.00
TOTAL :	18697282.22

SCHEDULE -II

PARTICULARS	AMOUNT (RS.) 31.03.2019
UNSECURED LOANS :	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	208161113.11
Add: Amount received during the year	18700000.00
	226861113.11
Less: Amount repaid during the year	900000.00
	225961113.11
- Lakireddy Bali Reddy Family Foundation (Interest free)	28805475.75
Add: Amount received during the year	0.00
	28805475.75
- LLR Boys Hostel	1940000.00
- LNG Hostel	11659000.00
TOTAL :	285825588.86

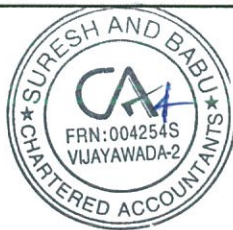
SCHEDULE -III

PARTICULARS	AMOUNT (RS.) 31.03.2019
CURRENT LIABILITIES :	
- Scholarships	1371628.00
- A.Srinivasa Reddy(Canteen Deposit)	100000.00
- G.Venkata Rao(Sundry Creditors)	4966.00
- TDS (Staff)	15946.00
- TDS (Contractors)	43313.00
-CBI ODA/C 3207765272	27476190.91
TOTAL :	29012043.91



SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2019
FIXED ASSETS :	
Buildings	14188423.00
Lab Equipment	33175702.32
Furniture	14951647.51
Vehicles	9835041.38
Air Conditioners	2034870.27
Computer Systems	7699626.13
JKC-Lab	32.87
Fax & Counting Machine	2379.50
Water cooler	322507.60
Sports Equipments	23531.87
Type writer	430.40
Duplicating machine	1437.24
Xerox Machine	207972.86
Lawn Mover	6531.43
Library Books	3916049.04
Electrical Fittings	3201963.27
Telephone Equipment	897768.91
Canteen Equipment	825179.06
Girls hostel Building	145516733.70
Staff Quarters	114130.00
All Block Stair Cases	4121797.05
Mineral Water Plant	332943.03
Carpentary Shed	91366.43
Office Equipment	2073257.56
New Generator	241485.15
Old Generator	882477.18
Bus	10458803.46
Parking Shed	647123.51
Admin Library	482883.13
ECE Shed	3193314.40
CC Camera	1181350.74
Garden Equipment	395560.41
MECH Shed	7401856.59
Software	3028876.10
Canteen Extension shed	1453586.23
Admin Block	167855083.97
Civil shed	2862945.00
Compound wall	6368915.79
Solar System	8219039.40
Carpentary Shed(Cold Farm)	73746.22
Outside Compound Wall	416297.38
Library Equipment	219980.00
TOTAL :	458924647.08

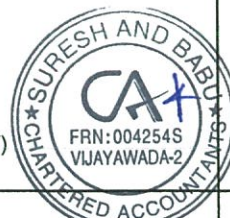


SCHEDULE -VI

PARTICULARS	AMOUNT (RS.) 31.03.2019	
INVESTMENTS :		
- CBI 3332393355, Mylavaram	176967.02	
Add: Accrued Interest	14439.15	191406.17
- CBI FD A/C 3621572121	159223.00	
Add: Accrued Interest	9555.11	168778.11
TOTAL :		360184.28

SCHEDULE -VII

PARTICULARS	AMOUNT (RS.) 31.03.2019	
CURRENT ASSETS :		
CASH AND BANK BALANCES :		
a) Cash In Hand		359432.00
b) CASH AT BANKS		
ANDHRA BANK A/C NO 156211100000539		91540.77
BANK OF INDIA 1613		90602.50
CBI A/C NO 3129396777(Main Branch)		17772.00
CBI A/C NO 3134275075(G.VASUNDARA)		938057.00
CBI A/C NO 3134275268(DURGA SAILJA)		4358.00
CBI A/C NO 3134275609(Y.KUSUMA)		31457.00
CBI A/C NO 3134275916(M.R.L JYOSTNA)		62019.00
CBI A/C NO 3172828538		5979105.23
CBI A/CNO 3222815669 (UGC,K SRINIVAS RAO)		2967.00
CBI A/C NO 3241426759(DST NIMAT,DR T RAJSEKHAR)		8054.00
CBI CD 3172805258 (ARUNA)		359294.80
CBI CD A/C 3200481956 (MODROBS Y P OBULESH)		2837.00
CBI CD A/c. No. 2167800537(79)		531402.36
CBI CD A/C NO 3137918082(K LAVANYA)		4008.80
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)		3070.70
CBI CD A/C NO 3171780345 (NAGA RAJU DST)		175628.90
CBI CD A/C NO 3172830444		394370.60
CBI CD A/C NO 3172832066(EXAM CELL)		7441536.49
CBI CD A/C NO 3172852786 (T&P CELL)		982599.00
CBI CD A/C NO3173408895(VIJAYASRI)		108273.00
CBI CD A/C NO 3175887375 (DST DR SSS REDDY)		13474.00
CBI CD A/C NO 3175888709(JHANSI RANI)		52353.00
CBI CD A/C NO 333		2458.00
CBI CDA/C 3172828720		1011542.99
CBI CD A/C NO 3438975037(UGC S PICHU REDDY A/C)		3613.00
CBI SB A/C(IUCEE)		500.00
CBI SB A/C NO 3122359233(DR P OBULESH)		3860.00
CBI SB A/C NO 3172852913(ECE ANB)		398018.00
SBI 31035123079		41047.50
SBI A/C 30460441506(SCHLOAR SHIPS)		411325.50
Saptagiri Gramina Bank 50006944804		6226.00
UGC DR.T.Satyanarayana CBI A/C3451174245		1938.00
UBI A/c. No. 22003		7467.30
CBI CD A/C NO 3724098901 (LNG HOSTEL)		1118128.00
CBI CD A/C NO 3724110465 (LLR BOYS HOSTEL)		1308327.00
SBI CA A/c 34002304801		11383.50
CBI Dr. Inturi Dhakshana Murthy 3670088606		8942.10
CBI Dr. K,Appa Rao 3670088753		2102.00
CBI Lakkoju Srinivas 3670087512		13770.00
LBRCE MODROBS Dr.K.Appa Rao 3643682730		844.00
CBI A/C NO 3502212448(CHAITANYA BHAVARAJU DST PROJECT)		17190.00
TOTAL:		22022896.04



SCHEDULE -VIII

PARTICULARS	AMOUNT (RS.) 31.03.2019
DEPOSITS :	
- Electrical Deposit	1623412.00
-Canteen Deposit	191956.86
- Telephone Deposit	13502.00
TOTAL:	1828870.86

SCHEDULE -IX

PARTICULARS	AMOUNT (RS.) 31.03.2019
OTHER CURRENT ASSETS :	
- Merit Scholarship receivable	1380000.00
- Debtors	23022.00
- Tutition fees receivable	63873815.92
- TDS Receivable	21386.00
- TCS Receivable	17935.00
-Interest on electricity Deposit(APSPDCL LTD)	81057.00
TOTAL:	65397215.92

SCHEDULE -X

PARTICULARS	AMOUNT (RS.) 31.03.2019
Loans & Advances :	
-APSSDC A/c	4,89,700.00
-D BASE SOLUTIONS	1,50,000.00
- D.Tirapathi Reddy	5,00,000.00
-Kuruganti Computerts Pvt Ltd	5,623.00
- G.Nagi Reddy	21,888.00
- L Prabhu (AMAAS 2019)	25,000.00
- K.Suryanarayana	11,00,000.00
-Schindler India Pvt Ltd	2,210.00
- MS Anjaneyulu	8,75,500.00
-Sri Sarvani Industries Arts and Crafts	10,00,000.00
- NMK.Mohanrao	10,462.00
- SK. Bhasha	49,000.00
-Sri Sravani Industries and Crafrts	2,50,000.00
-Suresh and Babu Auditors	4,600.00
- T Satya Narayana	1,27,529.00
- Universal Security Systems	5,300.00
-Y Mural Krishna	319.00
TOTAL:	4617131.00

SCHEDULE -XI

PARTICULARS	AMOUNT (RS.) 31.03.2019
EXCESS OF INCOME OVER EXPENDITURE :	
Opening Balance	235749140.94
Add:Excess of Income Over Expenditure during the year	-16133110.75
TOTAL:	219616030.19



LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
L.B.REDDY NAGAR, MYLAVARAM - 521 230

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2019

Particulars	Amount 31.03.2019		Amount 31.03.2018	
	Rs.	Ps.	Rs.	Ps.
A. INCOME :				
- Tuition Fee	29,35,49,271.88		27,35,18,701.19	
- Miscellaneous Fee	4,30,69,838.00		3,62,56,158.00	
- Interest from Banks	12,233.00		23,616.00	
- Training & Placements	10,92,000.00		14,46,500.00	
- Exam Fee	1,43,49,295.00		1,27,40,179.79	
- DST Project /SERB, NewDelhi	1,91,471.00		18,96,000.00	
- UGC Project	1,82,825.00		6,82,500.00	
- Misc. Income	23,59,543.80		37,71,938.00	
- Bus Fare (Collected from staff)	8,64,416.00		7,66,777.00	
- Consulting Charges fee	1,91,214.56		1,60,728.00	
-Interrest on Loans	8,57,379.00		-	
-Interest on Electricity Deposit	90,063.00		3,324.00	
-Interest on Canteen Deposit	13,402.83		-	
- Interest on FD's	26,612.26		39,078.56	
-LLR Boys Hostel	13,08,681.00		-	
-LNG Hostel	11,18,600.00		-	
-PMKVY Technical Institute	1,10,250.00		-	
- MODROBS New Delhi(Project)	-		10,00,000.00	
TOTAL: (A)	35,93,87,096.33		33,23,05,500.54	
B. EXPENDITURE :				
- AC Machine Maintenance	39,648.00		20,333.00	
- A.P.P.E.C.M.A Subscription	78,800.00		78,800.00	
- Admin Block Auditorium and seminar hall expenses	1,31,320.00		39,440.00	
- Advertisement & Publicity	9,78,706.00		9,67,795.00	
- AICTE Inspection Fee	-		3,00,023.60	
- Annual Day Expenses	11,14,285.00		12,26,235.00	
- Bank Charges	3,34,535.84		2,40,759.18	
- Building Insurance	1,38,567.00		1,38,390.00	
- Building Maintenance	35,99,814.00		28,87,591.00	
- Bus Running Charges	2,88,24,928.00		2,50,59,158.00	
- Conferences & Seminars	27,42,969.00		29,38,876.00	
-Central R & D Operational Expenses	6,48,284.00		-	
-Lab equipment (DST)	19,86,933.00		4,93,000.00	
- Donation	4,53,255.00		71,360.00	
- Employer P.F Contribution	91,80,844.00		92,65,493.00	
- Examination cell Expenditure	84,07,525.00		95,68,906.51	
- Fellowship (DST)	2,20,000.00		17,90,000.00	
- Fire Equipment A/C	25,783.00		22,21,999.00	
- Functions	4,60,066.00		2,26,150.00	
- Generator maintenance	1,09,874.00		1,89,403.00	
- Gratuity	2,00,000.00		1,00,000.00	
- Hospitality & Other Expenditure	5,33,495.00		3,30,191.00	
- Interest on Bank Loans	18,24,264.52		10,62,734.20	
- Interest on OD	26,51,239.00		15,44,459.00	
-Information Centre A/C	34,845.00		3,425.00	
- J.N.T.U. Affiliation Fee	58,04,050.00		-	
- Guest House Maintainence	19,070.00		8,484.00	
- J.N.T.U EIF fee	-		21,76,100.00	
- J.N.T.U Inspection fee	21,47,900.00		-	
- J.N.T.U.K Processing fee	2,65,125.00		4,72,350.00	



- Lab Maintenance	4,29,852.00	20,23,978.00
- Landscaping & Garden Maintenance	2,28,996.00	3,07,624.00
- LAKSHYA Expenditure	8,61,659.00	10,35,420.00
- Library Maintenance	4,28,577.00	2,17,880.00
- Merit Student Scholarships	5,80,000.00	5,40,000.00
- Merit 100% Attendance Student Scholarships	8,40,000.00	3,50,000.00
- Membership Subscriptions	3,02,000.00	1,14,768.00
-Mineral water Plant Maintenance	17,190.00	24,810.00
- Misc. Expenses	6,32,478.00	55,371.00
- NSS UNIT	29,925.00	2,700.00
- News Papers & Magazines	62,571.00	55,092.00
- Internet Charges	21,15,946.00	27,62,735.00
- Office Maintenance	3,62,104.00	2,41,116.00
- Oils & Lubricants	24,42,884.00	25,49,996.00
-Operational Expenses	20,03,649.00	-
- Postage & Telegrams	40,133.00	29,621.00
-PMKVY Expenditure	13,986.00	-
- Power Consumption	51,93,386.00	66,03,265.00
- Printing & Stationery	18,41,322.00	21,05,369.00
- Professional Charges	2,500.00	2,500.00
- Road Sweeper Wages	11,75,174.00	8,94,418.00
- Rent	98,970.00	1,37,330.00
- Security wages	21,03,343.00	19,21,078.00
- Salaries	20,16,44,718.00	18,37,03,488.00
- Sports & Games	6,91,118.00	4,08,143.00
-Store Maintenance	1,760.00	-
- Staff Welfare	12,16,830.00	9,59,386.00
- Taxes & other fees	45,31,990.00	20,70,857.00
- Telephone Bills	1,19,134.00	1,55,918.00
- Telephone Maintainence	67,940.00	1,13,581.00
- Training & Placement	33,03,189.00	15,68,796.00
- Transport & Frieght	49,073.00	66,394.00
- Travelling & Conveyance(DST)	4,05,168.00	47,733.00
- Travelling & Conveyance	4,28,980.00	3,06,134.00
- Renewal Fee for software	-	5,04,730.00
- Vehicle Maintenance	16,91,405.00	19,82,123.00
-Vehicle Insurance	7,09,260.00	13,42,644.00
- Water Line Expenses	1,12,821.00	90,869.00
- Lab Maintenance(DST)	27,445.00	3,07,376.00
-R&D Lab Maintainance	99,671.00	19,342.00
-LLR Boys Hostel Expenditure	354.00	-
-LNG Hostel Expenditure	472.00	-
-Skill Development & Lab Maintainance	1,60,577.00	9,686.00
- R&D Incentives	-	1,64,750.00
- Stadium Maintenance	1,07,176.00	1,30,665.00
- Audit Fee	2,36,000.00	-
-IEEE Member ship	1,35,300.00	-
- ISO 9001:2008 Purpose Payments	-	11,467.00
-SMD Hardware Expenses	2,77,260.00	53,326.00
-Reversal Of Accrued Interest On FD's Cancelled	-	3,768.01
TOTAL	31,07,80,411.36	27,94,17,702.50
- Depreciation	6,47,39,795.72	4,68,78,043.98
TOTAL: (B)	37,55,20,207.08	32,62,95,746.48
C: Excess of Income over Expenditure (A-B)	(1,61,33,110.75)	60,09,754.06

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(S.AKKAIHAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

DRINCIPAL

LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING

SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)

L.B.REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2019

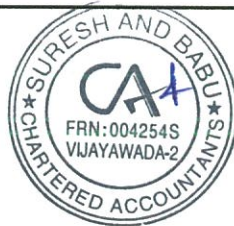
S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2019
		as on 01.04.2018	as on 30.09.2018	upto 30.09.2018	on or after 01.10.2018					
1	Buildings	15764914.45	-	-	-	-	15764914.45	10%	1576491.45	14188423.00
2	Lab Equipment									
	a) ECE Lab									
	b) CSIT Lab									
	c) EEE Lab	31183026.32	2087647.00		5292573.00		38563246.32	15%	5387544.00	33175702.32
	d) Mech. Lab									
	e) EIE Lab									
3	Furniture	14296044.51	1367977.00	898977.00			16562998.51	10%	1611351.00	14951647.51
4	Vehicles	14460331.03	223600.00	0.00	0.00	26,46,300.00	12037631.03	15%	2202589.65	9835041.38
5	Air Conditioners	1009703.26	5,91,700.00	7,28,300.00			2329703.26	15%	294832.99	2034870.27
6	Computer Systems	7420860.22	4759650.00	489150.00			12669660.22	40%	4970034.09	7699626.13
7	JKC-Lab	54.79	0.00	0.00			54.79	40%	21.92	32.87
8	Fax & Counting Machine	2799.41	0.00	0.00			2799.41	15%	419.91	2379.50
9	Water cooler	346229.53	0.00	30500.00			376729.53	15%	54221.93	322507.60
10	Sports Equipments	27684.55	0.00	0.00			27684.55	15%	4152.68	23531.87
11	Type writer	506.35	0.00	0.00			506.35	15%	75.95	430.40
12	Duplicating machine	1690.87	0.00	0.00			1690.87	15%	253.63	1437.24
13	Xerox Machine	244673.95	0.00	0.00			244673.95	15%	36701.09	207972.86
14	Lawn Mover	7684.03	0.00	0.00			7684.03	15%	1152.60	6531.43
15	Library Books	2651047.40	281801.00	2695425.00	0.00	0.00	5628273.40	40%	1712224.36	3916049.04
16	Electrical Fittings	3039468.49	560799.00	153228.00			3753495.49	15%	551532.22	3201963.27
17	Telephone Equipment	859181.66	126260.00	65020.00			1050461.66	15%	152692.75	897768.91
18	Canteen Equipment	874595.89	50175.00	42296.00			967066.89	15%	141887.83	825179.06
	Girls hostel	122480300.50	17311351	20741313		0	160532964.50	10%	15016230.80	145516733.70
	Staff Quarters	114130.00	0.00	-			114130.00	0%	0.00	114130.00
	All Block Stair Cases	4495300.50	84474.00	0.00		0.00	4579774.50	10%	457977.45	4121797.05
20	Admin Block	185187033.80	829763.00	463123.00		0.00	186249919.80	10%	18624835.83	167855083.97
21	Civil shed	3181050.00	0.00	0.00			3181050.00	10%	318105.00	2862945.00
22	Compound wall	7076573.10	0.00	0.00		0.00	7076573.10	10%	707657.31	6368915.79
23	Mineral Water Plant	287387.71	71257.00	30,373.00			389017.71	15%	56074.68	332943.03
24	Carpentry Shed	101518.26	-	-			101518.26	10%	10151.83	91366.43
25	Office Equipment	1402134.90	504867.00	375743.00			2282744.90	10%	209487.34	2073257.56
26	New Generator	175276.65	-	1,00,000.00			275276.65	15%	33791.50	241485.15
27	Old Generator	1038208.45	-	-			1038208.45	15%	155731.27	882477.18
28	Bus	9311827.60	-	27,50,000.00			12061827.60	15%	1603024.14	10458803.46
29	Parking Shed	719026.12	-	-			719026.12	10%	71902.61	647123.51
30	Central Library(Admin Library)	536536.81	-	-			536536.81	10%	53653.68	482883.13
31	CC Camares	68283.71	9000.00	1170311.00			1247594.71	10%	66243.97	1181350.74
32	Garden Equipment	276959.57	162552.00	0.00			439511.57	10%	43951.16	395560.41
33	Canteen Extension Shed	1615095.81	0.00	0.00			1615095.81	10%	161509.58	1453586.23
34	MECH Shed	8224285.10	0.00	0.00			8224285.10	10%	822428.51	7401856.59
35	Software	2725628.50	1051165.00	953500.00			4730293.50	40%	1701417.40	3028876.10
36	ECE Shed	3548127.11	0.00	0.00			3548127.11	10%	354812.71	3193314.40
37	Solar System	13655600.00	42799.00	0.00			13698399.00	40%	5479359.60	8219039.40
38	Carpentry Shed(Cold Farm)	81940.25	0.00	0.00			81940.25	10%	8194.03	73746.22
39	Outside Compound Wall	382552.65	80000.00	0.00			462552.65	10%	46255.27	416297.38
40	Library Equipment	108800.00	150000.00	0.00			258800.00	15%	38820.00	219980.00
	TOTAL Rs.	458984073.80	30346837.00	36979832.00	2646300.00	523664443.80			64739795.72	458924647.08



LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.

LIST OF TRUSTEES AS ON 31.03.2019

Name	Designation	Occupation	Address	G.I.R./PAN No.
Lakireddy Balireddy	Founder, Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
G.Srinivasa Reddy	President	President	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	AELPG 8996 A
L.Jaya Prakash Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
Dr.L.Haniami Reddy M.D.(USA)	Trustee	Doctor (NRI)	Mylavaram (M) Krishna (Dt.), A.P.	ABHPL 3155 D
L.Venkateswara Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
V.Vara Lakshmi	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.R.N.K.Prasadha Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.Vijay Kumar Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
G.Satyanarayana Reddy	Trustee	landlord	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.Bala Koti Reddy	Trustee	Sr.D.E. (SCCL)	Ellendu Khammam Dist., Andhra Pradesh	AAMPL 1577 B
K.Vengala Rao	Trustee	Retd.Head Master	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ACWPK 3690 A
Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ABYPY6719R





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ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKIREDDY BALIREDDY CHARITABLE TRUST	PAN	AAATL1037G
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	172209111240919	Date of e- Filing	24/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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SURESH AND BABU
Chartered Accountants



#29-4-54K, 1st Floor, CSI Complex,,
Ramachandra Rao Road, Governorpet,
Vijayawada Andhra Pradesh 520002
Ph. 9441494415

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G** [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For **SURESH AND BABU**
Chartered Accountants

Akkaiah Naidu Sunkara
Partner

Membership No: 208436
Registration No: 004254S

Place :Vijayawada

Date : 20/09/2019

UDIN : 19208436AAAACV2125

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	382171989
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

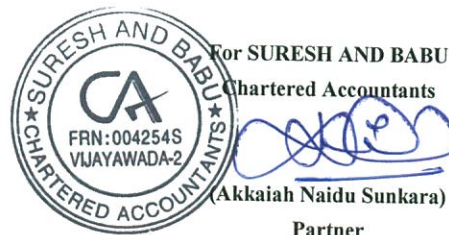
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO



4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



Place :Vijayawada
Date : 20/09/2019
UDIN : 19208436AAAACV2125

Membership No: 208436
Registration No: 004254S

LAKIREDDY BALIREDDY CHARITABLE TRUST

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	40,64,907.90	Direct Incomes	1,03,479.00
BANK CHARGES	2,424.90	INTEREST	18,806.00
DONATIONS TO OTHERS	3,31,577.00	MISC. INCOME	84,673.00
ELECTRICAL FITTING A/C	43,319.00		
EYE CAMP SATELITE CENTRE	10,43,731.00	Indirect Incomes	
FEES A/C	75,921.00	Excess of expenditure over income	40,84,226.14
HIGH SCHOOL GANAPAVARAM X ROAD	3,425.00		
HIGHSCHOOLS,VELVADAM	79,276.00		
LAND CONVERATION	1,05,450.00		
OFFICE MAINTENANCE A/C	8,88,103.00		
OILS& LUBRICENTS	13,040.00		
OLDAGE PENSIONS	14,73,750.00		
TRAVELLING	4,891.00		
Indirect Expenses	1,22,797.24		
DEPRECIATION	1,22,797.24		
Total	41,87,705.14	Total	41,87,705.14

For SURESH AND BABU
CHARTERED ACCOUNTANTS
FRN: 004254S

S. AKKAI AH NAIDU
PARTNER M.No. 208436



LAKIREDDY BALIREDDY CHARITABLE TRUST

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	16,85,55,561.00	Fixed Assets	1,34,57,937.33
<i>CAPITAL/CORPUS FUND</i>	1,37,96,795.00	<i>BUS(NEW)</i>	2,57,896.61
<i>SPECIAL FUND FOR BUILDING CONSTRUCTION</i>	15,47,58,766.00	<i>COMPOUND WALL A/C</i>	4,03,413.41
		<i>LAND</i>	1,26,12,674.00
Loans (Liability)	20,01,83,013.35	<i>OFFICE EQUIPMENT</i>	96,470.72
Secured Loans	7,56,85,496.00	<i>WATER TANKER A/C</i>	87,482.59
Unsecured Loans	11,08,67,517.35		
<i>L JAYAPRAKASH REDDY .A/C</i>	1,36,30,000.00	Investments	
		Current Assets	23,06,01,743.88
Current Liabilities		Loans & Advances (Asset)	22,62,54,871.11
Suspense A/c		Cash-in-hand	1,04,452.00
		Bank Accounts	42,42,420.77
		Excess of expenditure over income	12,46,78,893.14
		<i>Opening Balance</i>	12,05,94,667.00
		<i>Current Period</i>	40,84,226.14
Total	36,87,38,574.35	Total	36,87,38,574.35

For SURESH AND BABU
CHARTERED ACCOUNTANTS
FRN: 004254S

S. AKKAIYAH NAIDU
PARTNER M.No. 208436



LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	31,07,80,411.36	Direct Incomes	35,92,76,846.33
BUILDING MAINTANANCE	7,73,324.00	ACCRUED INTEREST	1,21,072.09
FRIEGHT & TRANSPORT	17,658.00	BUS FARE (STAFF CHARGES)	8,64,416.00
LAB MAINTANANCE	4,29,852.00	CONSULTING CHARGES FEE	1,91,214.56
MISCELLANEOUS EXPENCES(IMPREST AND ETC EXPENCES)	6,27,098.00	EXAM FEES	1,43,49,295.00
OPERATIONAL EXPENCES	20,03,649.00	INTEREST	8,69,612.00
R & D LAB MAINTANANCE	99,671.00	INTEREST ON ELECTRICAL DEPOSITS	9,006.00
SEMINAR & CONFERENCES	17,89,658.00	LLR BOYS HOSTEL INCOMES	13,08,681.00
SPORTS & GAMES	2,36,027.00	LNG HOSTEL INCOMES	11,18,600.00
VEHICLE MAINTENANCE	16,64,845.00	MISCELLANEOUS FEE	4,30,64,838.00
AC MACHINE MAINTENANCE	39,648.00	MISC INCOME	23,59,543.80
ADMIN BLOCK ADITORIUM & SEMINAR HALL EXPENCES	1,31,320.00	SERB PROJECT A/C	1,91,471.00
ADVERTISEMENT&PUBLICITY	9,78,706.00	TRAINING&PLACEMENT (STUDENT FEE)	10,97,000.00
ANNUAL DAY EXPENSES	11,14,285.00	Tution Fees	29,35,49,271.88
A P P E C M A SUBSCRIPTION	78,800.00	UGC PROJECT A/C	1,82,825.00
AUDIT FEE	2,36,000.00		
BANK CHARGES	3,34,535.84	Indirect Incomes	1,10,250.00
BUILDING INSURANCE	1,38,567.00	PMKVY TECHNICALINSTITUTE	1,10,250.00
BUILDING MAINTENANCE	28,26,490.00		
BUS RUNNING CHARGES	2,88,24,928.00	Excess of expenditure over income	1,61,33,110.75
CENTRAL R & D OPERATION EXPENCES	6,48,284.00		
CENTRAL STORES MAINTANANCE	1,760.00		
DONATIONS	4,53,255.00		
ELECTRICITY BILLS	51,93,386.00		
Employer PF Contribution	91,80,844.00		
EXAM CELL EXPENDITURE	84,07,525.00		
FEES & TAXESS	45,31,990.00		
FELLOW SHIP A/C	2,20,000.00		
Fire Equipment A/c	25,783.00		
FRIEGHT&TRANSPORT	31,415.00		
FUNCTIONS	4,60,066.00		
GARDEN MAINTENANCE	2,28,996.00		
GENRATOR MAINTENANCE	1,09,874.00		
GRATUITY	2,00,000.00		
GUEST HOUSE MAINTENANCE	19,070.00		
HOSPITALITY	5,33,495.00		
IEEE MEMBER SHIP	1,35,300.00		
INFORMATION CENTER A/C	34,845.00		
INTEREST ON BANK LOANS EXPENCES	18,24,264.52		
INTEREST PAYMENTS	26,51,239.00		
INTERNET	21,15,946.00		
JNTU AFFILIATION FEE	58,04,050.00		
JNTU INSEPTCION FEE	21,47,900.00		
JNTUK PROCESSING FEE	2,65,125.00		
LAB EQUIPMENT (DST/UGC/AICT)	19,86,933.00		
LAB MAINTENANCE (DST/UGC/AICT)	27,445.00		
LAKSHYA EXPENDITURE	8,61,659.00		
LIBRARY MAINTENANCE	4,28,577.00		
LIBRARY NEWS PAPERS	62,571.00		
LLR BOYS HOSTEL EXPENDITURE	354.00		
LNG HOSTEL EXPENCES	472.00		
MEMBERSHIP SUBSCRIPTIONS	3,02,000.00		
MERIT 100 % Attendance Student Scholarships A/c	8,40,000.00		
MERIT STUDENT SCHOLAR SHIPS	5,80,000.00		
MINARAL WATERPLANT MAINTANANCE	17,190.00		
MISCELANEOUS EXPENSES	5,380.00		



continued ...

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

P articulars	1-Apr-2018 to 31-Mar-2019	P articulars	1-Apr-2018 to 31-Mar-2019
NSS UNIT	29,925.00		
OFFICE MAINTENANCE	3,62,104.00		
OILS&LUBRICANTS	24,42,884.00		
PMKVY EXPENDITURE	13,986.00		
POSTAGE&TELEGRAMS	40,133.00		
PRINTING&STATIONARY	18,41,322.00		
Professional Tax	2,500.00		
RENT	98,970.00		
ROAD SWEEPERS WAGES	11,75,174.00		
SALARIES	20,16,44,718.00		
SDC LAB MAINTANANCE (SKILL DEVELOP)	1,60,577.00		
SECURITY WAGES	21,03,343.00		
SEMINAR&CONFERENCES	9,53,311.00		
SMD HARDWARE EXPENCESS	2,77,260.00		
SPORTS&GAMES EXTRA CURRICULAR ACTIVITY AV	4,55,091.00		
STADIUM MAINTENANCE	1,07,176.00		
STUDENTS AND STAFF WELFARE	12,16,830.00		
TELEPHONE BILLS	1,19,134.00		
TELEPHONE MAINTANANCE EQUIPMENT	67,940.00		
TRAINING & PLACEMENT EXPENCESS	33,03,189.00		
TRAVELLING&CONVEYANCE	4,28,980.00		
TRAVELLING & CONVEYANCE (DST/UGC/AICT)	4,05,168.00		
VEHICLE INSURENCE	7,09,260.00		
VEHICLE MAINTENANCE	26,560.00		
WATER LINE EXPENSES	1,12,821.00		
Indirect Expenses		6,47,39,795.72	
Depreciation	6,47,39,795.72		
Total	37,55,20,207.08	Total	37,55,20,207.08

For SURESH AND BABU
CHARTERED ACCOUNTANTS

FRN: 004254S



S. AKKAI AH NAIDU
PARTNER M.No. 208436



LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	45,89,24,647.08
Loans (Liability)	30,45,22,871.08	ADMIN BLOCK	3,33,75,547.00
Secured Loans	1,86,97,282.22	AIR CONDITIONERS	18,04,000.00
Unsecured Loans	25,47,66,588.86	COMPUTER SYSTEMS	76,99,626.12
LLR BOYS HOSTEL A/C	1,94,00,000.00	ELECTRICAL FITTINGS	7,16,739.00
LNG HOSTEL (GIRLS)	1,16,59,000.00	FURNITURE	38,56,497.00
Current Liabilities	15,35,853.00	GENERATOR A/C	1,00,000.00
Sundry Creditors	4,966.00	GIRLS HOSTEL A/C	14,55,16,733.70
A. SRINIVAS REDDY	1,00,000.00	LAB EQUIPMENT	2,76,30,910.00
SCHLOAR SHIPS	13,71,628.00	LIBRARY BOOKS	21,35,396.00
TDS CONTRACTORS	43,313.00	Software	30,28,876.10
TDS(STAFF)	15,946.00	ADMIN BLOCK	13,41,46,230.97
Excess of income over expenditure	21,96,16,030.19	ADMIN BLOCK PARTATION(ALUMINIUM)	3,33,306.00
Opening Balance	23,57,49,140.94	ADMIN LIBRARAY	4,82,883.13
Current Period	(-)1,61,33,110.75	AIR CONDITIONERS	2,30,870.27
		ALL BLOCKS CENTER STAIR CASES	41,21,797.05
		BUILDINGS	1,41,88,423.00
		BUS A/C	1,04,58,803.46
		CANTEEN EQUIPMENT	8,25,179.06
		CANTEEN EXTENTION SHED	14,53,586.23
		CARPENTARY SHED	91,366.43
		CARPENTERSHED AT COLDFORM	73,746.22
		C. C CEMERAS	11,81,350.74
		CIVIL SHED A/C	28,62,945.00
		COMPOUND WALL	63,68,915.79
		DUPLICATING MACHINE	1,437.24
		ECE SHED	31,93,314.39
		ELECTRICAL FITTINGS	24,85,224.27
		FAX & COUNTING MACHINE	2,379.50
		FURNITURE	1,10,95,150.51
		GARDEN EQUIPMENT	3,95,560.41
		GENRATOR	8,82,477.17
		JKC-LAB	32.87
		LAB EQUIPMENT	55,44,792.35
		LAWN MOVER	6,531.43
		LIBRARY BOOKS	17,80,653.04
		LIBRARY EQUIPMENT A/C	2,19,980.00
		MECH SHED	74,01,856.58
		MINERAL WATER PLANT	3,32,943.03
		NEW GENRATOR A/C	1,41,485.15
		OFFICE EQUIPMENT	20,73,257.56
		OUT SIDE COMPOUND WALL	4,16,297.38
		PARKING SHED	6,47,123.51
		SOLAR SYSTEM	82,19,039.40
		SPORTS EQUIPMENTS	23,531.87
		STAFF QUARTERS	1,14,130.00
		TELEPHONE EQUIPMENT	8,97,768.92
		TYPE WRITER	430.40
		VEHICLES	98,35,041.38
		WATER COOLER	3,22,507.60
		XEROX MACHINE	2,07,972.85

Carried Over



52,56,74,754.27

Carried Over

45,89,24,647.08

continued ...

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Brought Forward	52,56,74,754.27	Brought Forward	45,89,24,647.08
		Investments	5,52,141.14
		CANTEEN DEPOSIT (3541676594)	1,91,956.86
		CBI FD A/C NO3332393355	1,91,406.17
		CBI F.D NO 3621572121 DT 10-07-2017	1,68,778.11
		Current Assets	6,61,97,966.05
		Deposits (Asset)	16,36,914.00
		Loans & Advances (Asset)	46,17,131.00
		Sundry Debtors	23,022.00
		Cash-in-hand	3,59,432.00
		Bank Accounts	(-)58,12,726.87
		APSPDCL LTD	81,057.00
		MERIT SCHOLARSHIP RECEIVABLE	13,80,000.00
		TCS Receivable	17,935.00
		TDS RECEIVABLE	21,386.00
		TUTION FEES RECEIVABLE	6,38,73,815.92
Total	52,56,74,754.27	Total	52,56,74,754.27

For SURESH AND BABU
CHARTERED ACCOUNTANTS
FRN: 004254S



S. AKKAI AH NAIDU
PARTNER M.No. 208436

