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

	Na	me			-		The second secon	PAN	
	LA	KIREDDY BALIRED	DY CHARI	TABLE TRUST				AA	ATL1037G
THE	Fla	t/Door/Block No		Name Of Premis	es/Buildir	ıg/Village			
AND	D.1	No.1-106,				88*		F	N 1
FION	Roa	nd/Street/Post Office		Area/Locality				Form	Number. ITR-7
MA				Velavadam Villag	P				
WLE WIE				Voiavadam v mag				Status	AOP/BOI
AL P KNO NI	To	wn/City/District		State			Pin/ZipCode	Filed u	ı/s
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Му	lavaram Mandal,Krish	na District	ANDHRA PRAL	DESH		521230	139(1	1)-On or before due date
- A	Asse	essing Officer Details	(Ward/Circ	le) EXEMPTION CIF	R, VIJAYA	WADA			•
	e-fil	ing Acknowledgemen	t Number	17262617124091	9				
	1	Gross total income				1	0		
	2	Total Deductions under Chapter-VI-A					2	0	
	3	Total Income						3	0
OME	3a	Deemed Total Incom	ne under AN	IT/MAT	100 A	<i>b</i>		3a	.0
INCOME	3b	Current Year loss, i	fany 🔻	TANKE !	32	M	and a	3b	0
	4	Net tax payable		AS TAXE	REPART	A STATE OF THE PARTY OF THE PAR	//	4	0
COMPUTATION OF AND TAX THERE	5	Interest and Fee Pay	able	The same of the sa	1	of Bally and a		5	0
TAY	6	Total tax, interest ar	d Fee paya	ble				6	0
APU ND	7	Taxes Paid	a Adv	ance Tax	7a		0	24.00 2000	
CO			b TDS	00	7b		21209		
			c TCS		7c		27228		
				Assessment Tax	/4		0	(2)	
	0	Tow Donalds (C.T.)	e Tota	l Taxes Paid (7a+7b+7	c +7d)			7e	10187
-	8	Tax Payable (6-7e)						8	0
-	9	Refund (7e-6)						9	48437
	10	Exempt Income		Agriculture Others				0 10	0
				Others				0	Ů,

Income Tax R	teturn submitted electronically on 24-09-2019 13:17:43 from IP address 45.118.75.83 and verified by
Gurrala Srini	wasa 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=18LAXMI 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 C		
Address	D.No.1-106,,Velavadam Villa PRADESH,521230	ge,Mylavaram Mandal,Krishna	District,ANDHRA
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 A	Acknowledgement No.: 172	626171240919
Bank Name	Central Bank of India, Mylava CBIN0281206	aram, A/C NO:02118982660 ,T	ype: Current ,IFSC:
Tele:	Mob:9440139918		
Registration no :	I(20)/VJA/2000-01		
Registration Date:	16/02/2001		
	Computation of T	otal Income	
Income from Other Soul	rces (Chapter IV F)		0
Aggregate of income u/s and (via) excluding Volu	s 11,12 and 10(23C)(iv),(v),(vi) intary contribution		359490575
Less: Application of Incon	ne		
	ble purposes in india during the	314845320	
previous year - Revenue		0700000	
	ble purposes in India during the count [Excluding application	67326669	
	d amount exempt u/s 11(1A)]		
morn portonour undo und	a amount oxompt are in (ir ty)	3821719	280
		3021718	359490575
Gross Total Income			
Total Income			0
Round off u/s 288 A			7
	ΓΙ) is not more than Rs. 20 lakh	hence AMT not applicable	0
Adjusted total income (A	TI) IS HOLIHOIC CHAIT INS. 20 IAKIT	nence Awi not applicable.	
Tax Due		0	
T.D.S.		48437	
1.5.0.		-48437	
Refundable (Round off u/s	288R\	48440	
refulidable (rodild oil dis	S 200B)	40440	
T.D.S./ T.C.S. From			
Non-Salary(as per Annex	ure) 21209		
T.C.S.(as per Annexure)	27228		
	2 and 10(23C) derived during the pre	evious year	
Receipts from main object			
Interest income	1018496		
Misc.Income	2635431		

359490575

Total

Code:LBCT

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	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Al		194A	129547			12955
ΑI		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	Туре
	Central Bank of India	Mylavaram	02118982660		CBIN0281206	Current(Primary)
	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053633		CBIN0281206	Current
	State Bank of India	SBI MYLAVARAM	31504108402		SBIN0007527	Current
	Bank of India	BOI VIJAYAWADA	860510100011548		BKID0008605	Saving
	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645		CBIN0281206	Current
	Andhra Bank		156211100000539		ANDB0001562	Current
	Bank of India		860510110001613		BKID0008605	Saving
	Central Bank of India		3129396777		CBIN0281206	Current
)	Central Bank of India		3134275075		CBIN0283964	Current
1	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
2	Central Bank of India		3134275268		CBIN0283964	Current
3	Central Bank of India		3134275609		CBIN0283964	Current
1	Central Bank of India		3134275916		CBIN0283964	Current
5	Central Bank of India		3172828538		CBIN0283964	Current
3	Central Bank of India		3222815669		CBIN0283964	Current
7	Central Bank of India		3241426759		CBIN0283964	Current
В	Central Bank of India		3172805258		CBIN0283964	Current
9	Central Bank of India		3200481956		CBIN0283964	Current
0	Central Bank of India		3200482905		CBIN0283964	Current
1	Central Bank of India		2167800537		CBIN0283964	Saving
2	Central Bank of India		3137918082		CBIN0283964	Current
3	Central Bank of India		3170293793		CBIN0283964	Current
4	Central Bank of India		3171780345		CBIN0283964	Current
5	Central Bank of India		3171781098		CBIN0283964	Current
3	Central Bank of India		3172828720		CBIN0283964	Current
7	Central Bank of India		317283444		CBIN0283964	Current
8	Central Bank of India		3172832066		CBIN0283964	Current
9	Central Bank of India		3172852786		CBIN0283964	Current
0	Central Bank of India		3173408895		CBIN0283964	Current
						Page

Code	.1	BCT	
Couc	. L		

	1					
31	y,	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	41	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	PAN	
1	Gurrala Srinivasa Reddy	AELPG8996A	
2	L.Hanimi Reddy	ABHPL3155D	
3	L.Bali Koti Reddy	AAMPL1577B	
4	K.Vengala Rao	ACWPK3690A	
5	Y.Samba Siva Rao	ABYPY6719R	
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		

Signature For LAKIREDDY BALIREDDY CHARITABLE TRUST

(Gurrala Srinivasa Reddy)

President

PRESIDENT Lakireddy Bali Reddy Charitable Trust

YELVADAM - 521 230, Lavaram Mandal, Krishna Dist. CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]

Suresh & Babu

PAN GIR NO Date of Formation of Trust Regd No: of the Trust Accounting Year Assessment Year Sources Bank Account Details		D.No.1-106, Velav Mylavaram Manda Krishna District, Andhra Pradesh - ! AOP (Trust) Charitable Society Income Tax Act, vi H.Qrs No: I(20)/VI AAATL1037G Onfile/Circle-1(1)/ 06.10.1997 2/1997 Year Ending 31.03 2019-20 Income from Other - Voluntary contril	J, 521 230. - Duly Regd., U/s. de proceedings of JA/2000-01 Dt., 16 VJA .2019 r Sources butions; ducational Institut	12A of the CIT/VJA 5.02.01
		CD A/c No : 21189		Branch
	UTILISATI	ON OF INCOME		
INCOME FROM OTHER SOURCES				Rs. Ps.
Income received as per Income & Expend - Revenue Receipts a) Lakireddy Balireddy Charitable Trus b) Lakireddy Balireddy College of Engi	t	ent -	103479.00 359387096.33	359490575.33
85% of the Income received during the y	ear			305566989.03
Less: a) Amount applied to charitable purpose India during the previous year - As per Income & Expenditure Statem i) Lakireddy Balireddy Charitable ii) Lakireddy Balireddy College of Less: Depreciation Charged b) Net Capital Expenditure - Additions to Assets: i) Lakireddy Balireddy Charitable	ent Trust Engineering	4187705.14 375520207.08 379707912.22 64862592.96		314845319.26
 ii) Lakireddy Balireddy College of As per Fixed Assets schedu Deletion to Assets: i) Lakireddy Balireddy Charitable ii) Lakireddy Balireddy College of 	Engineering le Trust	67326669.00 - 2646300.00	67326669.00	
- As per Fixed Assets schedu	le	_	2646300.00	64680369.00 379525688.26
		TOTAL INCOME :	-	-73958699.23
	Total Incom	e taken as :	=	NIL
TAX WORKING: Income Tax Payable Less: TDS /TCS Refund Due		NIL 48437.64 NIL 48437.64		July

ASSESSEE
PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM - 521 230,

Note: Since the Trust assessee is registered II/s 124 of the Income Tay Act 1061

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

STATEMENT OF AFFAIRS AS ON 31.03.2019

	Sch	AMO	UNT	AMOU	JNT
PARTICULARS	No:	31.03	.2019	31.03.2	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)			57,896.61		,407.78
- Water Tanker(New)			87,482.59		,920.70
- Compound Wall			.03,413.40		,237.11
- Office Equipment			96,470.72		,494.96
b) INVESTMENTS:			•	-	
c) CURRENT ASSETS, LOANS & ADVANCES				P	
Cash and Bank Balances					
- Cash on Hand		1.	,04,452.00	30	,618.00
Bank Balances	5	-/	,01,102,100		,010.00
- General A/c. Balances		38.	,04,554.29	(95	,112.45)
- Building. Constrction A/c.Balances			,61,602.12	,	,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

FRN:004254S VIJAYAWADA-2

ERED ACC

For SURESH AND BABU

Chartered Accountants

FRN: 0042545

(S.AKKAIAH 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, Mylavarani Mandal, Krishii Pist

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.)
TIMITEODIMO		31.03.2019
Schedule-1		
Capital Fund:		
	2	
- 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	154758766.00
		15,47,58,766.00
Schedule -3		
Loans:		
Total Control Control		
Interest Free Unsecured Loans from : - Sri Lakireddy Balireddy, Founder	110867517.35	
Add: Amount received during the year	0.00	1
,	110867517.35	1 1
Less: Amount repaid during the Year	0.00	
		110867517.35
- Sri.Lakireddy Hanimi Reddy	63685496.00	I I
Add:Amount received during the year	12000000.00	
Less: Amount repaid during the Year	75685496.00	
Less. Amount repaid during the Year	0.00	75685496.00
-Sri.Lakireddy Jaya Prakash Redddy	0.00	
Add:Amount received during the year	13630000.00	1 1
CDV 4		
- SBI Account No.: 33992457474		123735.64
- SkAbdul Gafoor		120232.00
		20,04,26,980.99
A CAN H3 II		

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
	40440474.00	
- 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	19
Less: Depreciation @10%	44823.71	403413.40
- Water Tanker(New)	1,02,920.70	
Add: Additions during the year	0.00	
0 7	102920.70	
Less: Depreciation@ 15%	15438.11	87482.59
The state of the s		
-OFFICE EQUIPMENT	113494.97	
Add: Additions during the year	0.00	
	113494.97	
Less: Deletions during the year	0.00	
Less. Deletions during the year	113494.97	
Less: Depreciation @15%	17024.25	96470.72

FRN:004254S VIJAYAWADA-2

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
	12320.00	3,01,002.12
Schedule -6		
Loans & Advances :		*)
- Lakireddy Balireddy College of Engg., 20846111 Add: Loans given during the year 1870000 22716111	0.00	
Less: Loans repaid during the year 90000	A CONTRACTOR OF THE CONTRACTOR	
- Electricity Deposit	113990.00	22,63,75,103.11 22,63,75,103.1 1
Schedule -7		
Excess of Expenditure Over Income :		
Opening Balance Add: Excess of Expenditure Over Income during the year	120594667.00 4084226.14	12,46,78,893.14
TOTAL:		12,46,78,893.14
CH AND		14,40,70,050.14

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

	AMOUNT	AMOUNT
PARTICULARS	31.03.2019	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

FRN:004254S VIJAYAWADA-2

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(S.AKKAIAH 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 - 521 238,
Mylawaram Mandal, Krishna Bist.

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

STATEMENT OF AFFAIRS AS ON 31.03.2019

	Sch.	Amount 31.03.2019	Amount 31.03.2018
PARTICULARS	Ref.	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	П	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	458924647.0	8 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 - Deposits Recoverable - Other Current Assets -Loans & Advances	VI VII VIII IX	2,20,22,896.04 18,28,870.86 6,53,97,215.92 46,17,131.00	18,16,799.03 2 3,12,53,869.00
TOTAL		55,31,50,945.1	53,31,48,741.40

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

ERN: 0042545

(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada Date: 20.09.2019 FOR LAKIREDDY BALIREDDY CHARITABLE TRUST

(G.SRINIVASA REDDY)
President

D. K ADDA BAO

Principal PRINCIPAL

Lakireddy Bali Reddy College of Enge. MYLAVARAM 521 230.

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

001120021	
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		19400000.00
- LNG Hostel		11659000.00
TOTAL:		285825588.86

SCHEDULE -III

PARTICULARS	AMOUNT (RS.) 31.03.2019
CURRENT LIABILITIES :	01.00.2017
- 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.)
TARTICOLARS	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 Add: Accrued Interest	176967.02 14439.15	
- 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 359294.80
CBI CD 3172805258 (ARUNA)	VA DEPARTMENT
CBI CD A/C 3200481956 (MODROBS Y P OBULESH) CBI CD A/c. No. 2167800537(79)	2837.00 531402.36
CBI CD A/C, NO. 2167600337(79) 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 3171780343 (NAGA NA30 D31)	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 PICHI 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
ISBI 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
1/0/	844.00
LBRCE MODROBS Dr.K.Appa Rao 3643682730 CBI A/C NO 3502212448(CHAITANYA BHAVARAJU DST PROJECT) FRN:004254S VIJAYAWADA-2	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.)
PARTICULARS	31.03.2019
OTHER CURRENT ASSETS:	
- Merit Scholarship receivable	1380000.00
- Debtors	23022.00
- Tution fees receivable	63873815.92
- TDS Receivable	21386.00
- TCS Receivable	17935.00
-Interest on electricity Deposit(APSPDCL LTD)	81057.00
90 W	
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
- M S 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
GH AVO	
TOTAL:	219616030.19
	-11

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	Amo 31.03	E0000000		.03.2018	
raticulais	Rs.	.2019 Ps.	Rs.	Ps.	
A. INCOME:	100		210.	10.	
- Tuition Fee	29,35,49	9,271.88	27,35,1	8,701.19	
- Miscellaneous Fee		9,838.00		6,158.00	
- Interest from Banks	1:	2,233.00	2	3,616.00	
- Training & Placements	1	2,000.00		6,500.00	
- Exam Fee		9,295.00		0,179.79	
- DST Project /SERB, NewDelhi		1,471.00		6,000.00	
- UGC Project		2,825.00	1.55%	2,500.00	
- Misc. Income		9,543.80	-10-20-0	1,938.00	
- Bus Fare (Collected from staff)	1	4,416.00		6,777.00	
- Consulting Charges fee	1	1,214.56		0,728.00	
-Intertest on Loans	1	7,379.00		-	
-Interest on Electricity Deposit	9	0,063.00		3,324.00	
-Interest on Canteen Deposit	13	3,402.83		-	
- Interest on FD's	2	6,612.26	3	9,078.56	
-LLR Boys Hostel	13,0	8,681.00		-	
-LNG Hostel	1	8,600.00		-	
-PMKVY Technical Institute		0,250.00		-	
- MODROBS New Delhi(Project)		-	10.0	0,000.00	
			10,0	0,000.00	
TOTAL: (A)	35,93,8	7,096.33	33,23,0	5,500.54	
B. EXPENDITURE:					
- AC Machine Maintenance		9,648.00	1	0,333.00	
- A.P.P.E.C.M.A Subscription		8,800.00	ı	8,800.00	
- Admin Block Auditorium and seminar hall expenses		1,320.00	1	9,440.00	
- Advertisement & Publicity	9,7	8,706.00		7,795.00	
- AICTE Inspection Fee - Annual Day Expenses	111	4,285.00		0,023.60 26,235.00	
- Bank Charges		4,535.84		0,759.18	
- Building Insurance	100000000000000000000000000000000000000	8,567.00		8,390.00	
- Building Maintenance		9,814.00		37,591.00	
- Bus Running Charges	1	4,928.00		59,158.00	
- Conferences & Seminars		2,969.00	80 80	88,876.00	
-Central R & D Operational Expenses		8,284.00		-	
-Lab equiptment (DST)		6,933.00	4.9	3,000.00	
- Donation	100000000000000000000000000000000000000	3,255.00	0.00	71,360.00	
- Employer P.F Contribution		0,844.00	1	55,493.00	
- Examination cell Expenditure		7,525.00		68,906.51	
- Fellowship (DST)		0,000.00		90,000.00	
- Fire Equipment A/C		5,783.00		21,999.00	
- Functions	1	0,066.00	1	26,150.00	
- Generator maintenance		9,874.00		39,403.00	
- Gratuity		0,000.00		00,000.00	
- Hospitality & Other Expenditure		3,495.00		30,191.00	
- Interest on Bank Loans		4,264.52		52,734.20	
- Interest on OD	1	1,239.00		14,459.00	
-Information Centre A/C		4,845.00		3,425.00	
- J.N.T.U. Affiliation Fee	58,0	4,050.00		-	
- Guest House Maintainence	1	9,070.00		8,484.00	
- J.N.T.U EIF fee		-	21,7	76,100.00	
11037	80 214	7,900.00		-	
- J.N.T.U Inspection fee	100 11 -111				
- J.N.T.U Inspection fee - J.N.T.U.K Processing fee	11-11	5,125.00	4,7	72,350.00	

ERED ACCOUNT

II ' HYCACC OF INCOME OVER HYDEROITIFE (A-K)	(1,01,00,110,/5)	00,07,734.00
C: Excess of Income over Expenditure (A-B)	(1,61,33,110.75)	
TOTAL: (B)	37,55,20,207.08	32,62,95,746.48
- Depreciation	6,47,39,795.72	4,68,78,043.98
TOTAL	31,07,80,411.36	27,94,17,702.50
The state of the s		
-Reversal Of Accrued Interest On FD's Cancelled	-	3,768.01
-SMD Hardware Expenses	2,77,260.00	53,326.00
- ISO 9001:2008 Purpose Payments	-	11,467.00
-IEEE Member ship	1,35,300.00	-
- Audit Fee	2,36,000.00	_
- Stadium Maintenance	1,07,176.00	1,30,665.00
- R&D Incentives	-	1,64,750.00
-Skill Development & Lab Maintainance	1,60,577.00	9,686.00
-LNG Hostel Expenditure	472.00	_
-LLR Boys Hostel Expenditure	354.00	-
-R&D Lab Maintainance	99,671.00	19,342.00
- Lab Maintenance(DST)	27,445.00	3,07,376.00
- Water Line Expenses	1,12,821.00	90,869.00
-Vehicle Insurance	7,09,260.00	13,42,644.00
- Vehicle Maintenance	16,91,405.00	19,82,123.00
- Renewal Fee for software	-	5,04,730.00
- Travelling & Conveyance	4,28,980.00	3,06,134.00
- Travelling & Conveyance(DST)	4,05,168.00	47,733.00
- Transport & Frieght	49,073.00	66,394.00
- Training & Placement	33,03,189.00	15,68,796.00
- Telephone Maintainence	67,940.00	1,13,581.00
- Telephone Bills	1,19,134.00	1,55,918.00
- Taxes & other fees	45,31,990.00	20,70,857.00
- Staff Welfare	12,16,830.00	9,59,386.00
-Store Maintenance	1,760.00	-
- Sports & Games	6,91,118.00	4,08,143.00
- Salaries	20,16,44,718.00	18,37,03,488.00
- Security wages	21,03,343.00	19,21,078.00
- Rent	98,970.00	1,37,330.00
- Road Sweeper Wages	11,75,174.00	8,94,418.00
- Professional Charges	2,500.00	2,500.00
- Printing & Stationery	18,41,322.00	21,05,369.00
- Power Consumption	51,93,386.00	66,03,265.00
-PMKVY Expenditure	13,986.00	u, s=n
- Postage & Telegrams	40,133.00	29,621.00
-Operational Expenses	20,03,649.00	
- Oils & Lubricants	24,42,884.00	25,49,996.00
- Office Maintenance	3,62,104.00	2,41,116.00
- Internet Charges	21,15,946.00	27,62,735.00
- News Papers & Magazines	62,571.00	55,092.00
- NSS UNIT	29,925.00	2,700.00
- Misc. Expenses	6,32,478.00	55,371.00
-Mineral water Plant Maintenance	17,190.00	24,810.00
- Membership Subscriptions	3,02,000.00	1,14,768.00
 Merit Student Scholarships Merit 100% Attendance Student Scholarships 	8,40,000.00	3,50,000.00
- Library Maintenance	5,80,000.00	5,40,000.00
- LAKSHYA Expenditure	8,61,659.00 4,28,577.00	10,35,420.00 2,17,880.00
- Landscaping & Garden Maintenance	2,28,996.00	3,07,624.00
	4,29,852.00	20,23,978.00

As Per our Report of Even Date

FRN:004254S VIJAYAWADA-2

For SURESH AND BABU

Chartered Accountants

(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436 Place: Vijayawada

FOR LAKIREDDY BALIREDDY **CHARITABLE TRUST**

(G.SRINIVASA REDDY)

President

Principal

NI

Particulus Par			The state of the s							
Particulars Purple Actions on or rifery Purple Actions	-			L.B.REDDY NA	GAR, MYLAVA	RAM - 521 230	(
Particulary			DEPRECIA	ATION SCHED	ULE FOR THE	(EAR ENDED 3	1.03.2019			
Particulars a on pupple on or affer Deciding Total Dependant Anne of the Coll			W.D.V.	Addi	tions			J. of a		W.D.V.
Distribution Dist	S No.	Particulars	as on	npto	on or after	Deletions	Total	Depreciation	Depreciation	as on
December	T		01.04.2018	30.09.2018	01.10.2018					31.03.2019
December	T	Building	15764914 45	- 2	7 11 11 11		15764914 45	10%	1576491 45	14188473 00
OFFICE John		I ah Equipment	20,027,127,00				70.010	2/27	20,010,10	
OF CERT Lab OF CERT Lab 1189006.32 2087047.00 S985073.00 S985074.02 S985074.02 S985074.02 S985074.03 S9850		a) FCF I ah								
of DBE Lab 11850/26.20 23875/47 (0) 239575/46 (0) 155577 (0) 239575/46 (0) 151870 <t< td=""><td>Γ</td><td>b) CSIT Lab</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Γ	b) CSIT Lab								
ch Lab ch Carbonal Lab <td>Γ</td> <td>c) EEE Lab</td> <td>31183026.32</td> <td>2087647.00</td> <td>5292573.00</td> <td>-</td> <td>38563246.32</td> <td>15%</td> <td>5387544.00</td> <td>33175702.32</td>	Γ	c) EEE Lab	31183026.32	2087647.00	5292573.00	-	38563246.32	15%	5387544.00	33175702.32
of EIE Lab Labeliace 14296044.51 1367977.00 888977.00 - 1636298.51 10% 1611351.00 1489 Vehicles Vehicles 144296044.51 15.2660.00 2.00 0.00 - 1656298.51 10% 1611351.00 189 Art Conditioner 144605.21 15.2660.00 2.00 0.00 - 259970.20 187 23970.41 189 29482.93 188 Art Conditioner 3470 0.00 0.00 - 259970.12 189 2122 189 181	Г	d) Mech. Lab								
Hearinthe Hear	Г	e) EIE Lab								
Air Computer Systems 1009703 LOS 222600 DO 224600 DO 224600 DO 224600 DO 2229703 DO 15% 200289 SS 98 Computer Systems 7420860 22 4573650 DO 458150 DO 2229703 DO 15% 25943 DO 15% 29482 SS 98 Computer Systems 7420860 22 45736 DO 0.00 0.00 0.00 0.00 229703 DO 1209 229703 DO 1209	3	Furniture	14296044.51	1367977.00	898977.00		16562998.51	10%	1611351.00	14951647.51
And Exchantioners Topological Sample of Sample		Vehicles	14460331.03	223600.00	0.00		12037631.03	15%	2202589.65	9835041.38
Computer Systems 7420860.22 4779563.00 489150.00 1 1566460.2 1 157 4 070.4 4 0		Air Conditioners	1009703.26	5,91,700.00	7,28,300.00	1	2329703.26	15%	294832.99	2034870.27
IRCC-Lab TRCC-Lab 0.00 0.00 2.94.79 40% 21.92 IRCC-Lab TRCC-Lab TRCC-Lab 0.00 0.00 0.00 2.994.1 15% 419.29 Water contert 276.84.55 0.00 0.00 0.00 1.86 25.75 1.87 415.26 3.87 Type writer contert 26.00 0.00 0.00 0.00 1.86 1.87 1.87 1.85		Computer Systems	7420860.22	4759650.00	489150.00		12669660.22	40%	4970034.09	7699626.13
Flex & Counting Machine 2799.41 0.00 - 2799.41 13% 4419.91 Flex & Counting Machine 236.235 0.00 - 276.455 15% 542.18 3 Sports Equipments 276.64.53 0.00 0.00 - 276.455 15% 4152.68 2 Opports Equipment 276.64.53 0.00 0.00 - 276.64.53 15% 4152.68 2 Opports Equipment 276.64.67.35 0.00 0.00 - 276.64.53 15% 257.53 Acron Machine 265.04.70.00 0.00 - 276.64.03 15% 257.63 Acron Machine 265.04.70.00 0.00 - 776.40.00 15% 157.60 257.63 Electrodial Efficial 276.64.67.00 1.00 0.00 - 776.40.00 15% 157.224.36 399 Acron Machine 276.66.00 1.00 0.00 - 776.40.39 15% 377.125.60 377.40.30 177.224.36 377.111.11.11		JKC-Lab	54.79	00'0	0.00	•	54.79		21.92	32.87
Worker cooler 3650.05 0.00 3050.00 - 2766.25 15% 452.19 32 Oppers Equipments 2768.45 0.00 0.00 - 266.35 15% 452.19 32 Opper Stephenets 266.35 0.00 0.00 - 160.85 15% 75.96 2 Opper Writer 266.35 0.00 0.00 0.00 - 264.67.36 15% 35.00 36.00 Lawn Mover 266.107.40 266.107.40 266.007.40 0.00 0.00 12467.36 15% 36.01.19 20.00 Lawn Mover 266.107.40 266.107.40 266.107.40 36.00.00 17.00 17.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 11.12.20 36.01.10 20.00 20.00 20.0		Fax & Counting Machine	2799.41	00.00	0.00	1	2799.41		419.91	2379.50
Sporet Equipments 27684.55 0.00 0.00 - 27684.55 15% 75.68 25.0 15% 75.68 25.0 15% 75.68 15% 75.68 25.0 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15% 75.68 15 15.69 15		Water cooler	346229.53	0.00	30500.00	1	376729.53	15%	54221.93	322507.60
Type writer 566.53 1.00 0.00 - 7.59 g 1.55 2.34 G 1.50 1.50 2.55 3.55		Sports Equipments	27684.55	00.00	00.00	•	27684.55		4152.68	23531.87
Orpelicating machine 16908 0.00 0.00 1590.8 253.63 Carcar Machine 244673.95 0.00 0.00 - 244673.03 15% 367.010 Lawn Morchine 244673.95 0.00 0.00 - - 7684.03 15% 367.010 Lawn Mover Lawn Mover 265181.66 221801.00 2659245.00 0.00 5628273.44 167.22.34 171222.43 Electrical Fittings 367948.43 36707.00 155228.00 - 375495.44 167.22.23 171222.43 Canteen Equipment 887918.16 122260.00 150.00 375495.40 15% 157.22.23 All Block Sair Cases 4452000.05 37511.35 360.00 168200.00 375495.40 15% 45597.73 All Block Sair Cases 445200.00 0.00 10.00 10.00 10.00 10.00 10.00 10.00 All Block Sair Cases 44500.00 0.00 0.00 14500.00 10.00 11.1113.00 10.00 10.00		Type writer	506.35	00.00	00.00		506.35		75.95	430.40
Acrox Machine 7664.03 0.00 0.00 - 76467.39 15% 1152.40 Lawn Movers 7684.03 0.00 0.00 - 7684.03 15% 1152.60 Libran Movers 7684.03 2.651.047.40 281801.00 - 7684.03 15% 171223.43 Library Books 2.651.047.40 2.81801.00 - 2.652.27.34 40% 171223.43 Library Books 2.651.047.40 2.650.00 1.552.00 - 1.052.60 - 2.652.27.34 40% 171223.43 Canlen Equipment 1.224.803.05.60 1.205.00 - 1.056.60 1.5% 1.17122.43 Carle bostel 1.1413.00 0.00 0.00 1.1413.00 0.00 1.1413.00 0.00 0.00 1.1413.00 0.00 0.00 1.1413.00 0.00 0.00 1.1413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Duplicating machine	1690.87	00.00	0.00	•	1690.87	15%	253.63	1437.24
Lawn Mover T/684.03 1.00 - 7/684.03 1.5% 1.132.60 Library Books Library Books 26510474.40 28920.10 0.00 5522873.40 40% 1.1122.60 Library Books 31354684.49 560799.00 155228.00 - 3753465.49 15% 551322.23 Telectrical Fittings 31354684.49 56079.00 45020.00 - 3753465.49 15% 551322.23 Canteer Equipment 874595.89 5075.00 45020.00 - 160523964.30 10% 1506230.80 14188.88 Carleer Equipment 114130.00 0.00 0.00 114130.00 0.00 0.00 106523964.30 10% 457977.45 106 Admin Block 318 165.00 0.00 0.00 389017.71 10% 1862485.8 1 Composition Annual Library 318 165.00 0.00 0.00 389017.71 10% 707448 Admin Block 318 161.00 0.00 0.00 0.00 10% 3181650.00		Xerox Machine	244673.95	0.00	0.00	1	244673.95	15%	36701.09	207972.86
Library Books Edeptod by E		Lawn Mover	7684.03	0.00	0.00		7684.03	15%	1152.60	6531.43
Electrical Fittings 3504968.49 560799.00 135222.0 257222.0 257222.0 257222.0 257220		Library Books	2651047.40	281801.00	2695425.00	0.00	5628273.40	40%	1712224.36	3916049.04
Telephone Equipment 8591816 152620.00 - 1056461.66 15% 15% 152625.75 Canteen Equipment 1722480300.50 1736136 42296.00 - 166323964.30 10% 15% 141887.83 Girls hostel 114130.00 0.00 - 1 14130.00 0.00 Saff Coarters 114130.00 0.00 0.00 18647971.80 10% 457977.45 Admin Block 1861676.00 0.00 0.00 18647971.80 10% 457977.45 Admin Block 318105.00 0.00 0.00 18647971.80 10% 457977.45 Covil shed 318105.00 0.00 0.00 18647971.80 10% 457977.45 Corpound well 7076573.10 0.00 0.00 10% 457977.45 1 Corpound well 7076573.10 0.00 0.00 10% 707657.46 1 Corpound well 707657.21 1.00 0.00 0.00 10% 707657.21 1		Electrical Fittings	3039468.49	260799.00	153228.00		3753495.49	15%	551532.22	3201963.27
Contene Equipment 43295,80 30175,00 42296,00 - 95005,658,45 15% 14188,185 Clris hostel 114130,00 0.00 160532964,50 10% 15016239 80 10% Clris hostel 114130,00 0.00 0.00 4579774,50 10% 15016239 80 Admin Block 1864,7919,10 10 0.00 0.00 186479919,80 10% 457977,45 Admin Block 1861,8703,380 82976,30 0.00 0.00 186479919,80 10% 457977,45 Cvi Share Plant 287387,71 7127,00 0.00 0.00 0.00 0.00 10% 186479919,80 10% 457977,45 Compound wall 7076573,10 0.00 0.00 0.00 0.00 10% 318105,00 10% 186248358 1 Mireral Water Plant 287387,71 7127,00 0.00 0.00 0.00 10% 0.00 10% 0.00 10% 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td>Telephone Equipment</td> <td>859181.66</td> <td>126260.00</td> <td>65020.00</td> <td>-</td> <td>1050461.66</td> <td>15%</td> <td>152692.75</td> <td>897768.91</td>		Telephone Equipment	859181.66	126260.00	65020.00	-	1050461.66	15%	152692.75	897768.91
Grirls hostel Caris hostel 172483300.50 1731331 2014131 0 1603545530 0 10076 10105 0 100 10076 100 100 100 100 100 100 100 100 100 100 100 100 100 0 0 0 0 0 0 0 0 0 0 0 0 4579774.50 100 0 <t< td=""><td></td><td>Canteen Equipment</td><td>874595.89</td><td>50175.00</td><td>42296.00</td><td></td><td>96/066.89</td><td>15%</td><td>141887.83</td><td>825179.06</td></t<>		Canteen Equipment	874595.89	50175.00	42296.00		96/066.89	15%	141887.83	825179.06
Staff Quarters 114130.00 0.00 - 11413.00 0.00 4579774.50 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10% 45797.45 10 0.00 10%	T	Girls hostel	122480300.50	1/311351	20/41313	0	160532964.50	%OL	15016230.80	145516/35./0
All Block Stair Cases 449530.50 84444.00 6.00 459774.20 10% 459774.50 Admin Block Admin Block 2378105.00 0.00 0.00 186447991.80 18624853.83 1 Civil Shed 23737.1 7.0557.31 0.00 0.00 7076573.10 10% 318105.00 Compound wall 7.076573.1 7.00 0.00 0.00 7076573.10 10% 318105.00 Mineral Water Plant 287387.71 7.257.00 3.0373.00 3.00 7076573.10 10% 707657.31 Officeral Unitary 1402134.90 504867.00 3.75743.00 - 2782744.90 10% 101518.25 Old Generator 175276.65 - 1,00,000.00 - 275276.65 15% 33791.50 Old Generator 1038208.45 - 1,00,000.00 - 275276.65 15% 155731.27 Old Generator 1038208.45 - 27,50,000.00 - 15% 155731.27 Old Generator 179026.1	T	Staff Quarters	114130.00	0.00	' 0	. 000	114130.00	0%	0.00	114130.00
Admin block Iosa 10535.00 627020.00 400.0 1004 10% 1004 10% 2020.0 Carpanna block Carpanna block 1001 10% 0.00 0.00 1006 10%	T	All Block Stair Cases	4495300.50	844/4.00	0.00	0.00	196470010 80	10%	18674835 83	167855083 97
Carponation wall 7076573.10 0.00 0.00 7076573.10 10% 7076573.1 Mineral Water Plant 287387.71 71257.00 0.00 0.00 7076573.10 10% 7076573.1 Office Equipment 101518.26 - - 101518.26 10% 7076573.1 Office Equipment 110518.26 - - - 101518.26 10% 7076573.4 Office Equipment 110518.26 - - - 108 108 50448.33 Office Equipment 1175276.65 - - 100,000.00 - 108 108 105.15 Bus 104 Generator 1038208.45 - - 1038208.45 15% 155.24 Bus 719026.12 - 27,50,000.00 - 10061827.60 15% 15924.14 Carcaren Equipment 719026.12 - 27,50,000.00 - 1247594.71 10% 53633.68 Carcaren Equipment 1615095.81 0.00 -	5	Admin Block	3181050 00	0000	463123.00	00.0	3181050.00	10%	318105.00	2862945.00
Mineral Water Plant 287387.71 71257.00 30,373.00 - 389017.71 15% 56074.68 Carpentary Shed 101518.26 - - 101518.26 10% 10151.83 Office Equipment 1140213.49 504867.00 375743.00 - 2282744.0 10% 20487.34 New Generator 175206.65 - 1,00,000.00 - 275276.65 15% 33791.27 Old Generator 1038208.45 - - 1,00,000.00 - 1038208.45 15% 33791.27 Bus Old Generator 1038208.45 - 1,00,000.0 - 1038208.45 15% 155731.27 Bus Old Generator 1,00,000.0 - 1,00,206.12 - 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206.12 1,00,206		Compound wall	7076573.10	0.00	0.00	0.00	7076573.10	10%	707657.31	6368915.79
Carpentary Shed 101518.26 - - 101518.26 101518.28 101518.28 101518.28 101518.28 101518.28 101518.28 101518.28 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 101518.24 10158 10158.24 10158.24 10158.24 10158.24 10158 10158.24	-	Mineral Water Plant	287387.71	71257.00	30,373.00		389017.71	15%	56074.68	332943.03
Office Equipment 1402134.90 504867.00 375743.00 - 2282744.90 10% 209487.34 New Generator 175276.65 - 1,00,000.00 - 275276.65 15% 33791.50 Old Generator 1038208.45 - 1,00,000.00 - 1038208.45 15% 157373.27 Old Generator 1038208.45 - 27,50,000.00 - 1006827.02 15% 157373.27 Parking Shed 719026.12 - - 719026.12 10% 71902.61 Central Library(Admin Library) 53636.81 - - 71902.61 10% 71902.61 Condent Equipment 276959.57 162552.00 0.00 - 1247594.71 10% 43951.16 Carden Equipment 275628.81 0.00 0.00 - 1247594.71 10% 43951.16 Carden Extension Shed 1615995.81 0.00 0.00 - 1247594.71 10% 43951.16 Software 2725628.50 1051165.00	-	Carpentary Shed	101518.26	1	1	•	101518.26	10%	10151.83	91366.43
New Generator 175276.65 - 1,00,000.00 - 275276.65 15% 33791.50 Old Generator 1038208.45 - - 1,00,000.00 - 1038208.45 15% 155731.27 Bus 1138208.45 - - 27,50,000.00 - 12061827.60 15% 1603024.14 Parking Shed 719026.12 - - 71902.61 10% 17902.61 Contral Library(Admin Library) 536536.81 - - 71902.61 10% 53653.68 CC Camares CC Camares 68283.71 9000.00 1170311.00 - 1247594.71 10% 43951.15 Carden Equipment 1615095.81 0.00 0.00 - 1615095.81 1051.62 Activate Scatchase 2725628.50 10.00 0.00 - 1615095.81 106 10500.00 Solar System 2725628.50 1051165.00 953500.00 - 13698399.00 40% 1701417.40 Solar System <	10	Office Equipment	1402134.90	504867.00	375743.00	•	2282744.90	10%	209487.34	2073257.56
Old Generator 1038208.45 - - 1038208.45 15% 155/31.27 Bus Bus 719026.12 - 27,50,000.00 - 126/1827.60 15% 16/3024.14 Parking Shed 719026.12 - - 71902.61 10% 71902.61 Central Library(Admin Library) 536536.81 - - 71902.61 10% 53653.68 CCCamares Garden Equipment 276959.57 16255.00 0.00 - 1247594.71 10% 6243.97 Carteen Extension Shed 161509.81 0.00 0.00 - 1615095.81 10.5 43951.15 MECH Shed 2725628.50 1051165.00 0.00 - 1615095.81 1071417.40 Solar System 2725628.50 1051165.00 0.00 - 4730293.50 40% 1701417.40 Solar System 13655600.00 42799.00 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 38252.65 8000.00	9	New Generator	175276.65		1,00,000.00	-	275276.65	15%	33791.50	241485.15
Bus 9311827.60 - 27,50,000.00 - 120b1827.60 15% 10530243.14 Parking Shed 719026.12 - 71902.61 10% 71902.61 Central Library(Admin Library) 536536.81 - - 71902.61 10% 53653.68 CCCamares Carden Equipment 276959.57 16255.00 0.00 - 147594.71 10% 6243.97 Carden Equipment 1615095.81 16252.00 0.00 - 1615095.81 10% 43951.15 Carden Extension Shed 8224285.10 0.00 0.00 - 1615095.81 10% 43951.15 MECH Shed 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 Solar System 13655600.00 42799.00 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 81940.25 8000.00 - 13698399.00 40% 46255.27 Outside Compound Wall 38252.65 8000.00		Old Generator	1038208.45		-		1038208.45	15%	155/31.27	882477.18
Parking Shed 719026.12 - - 719026.12 10% 71902.01 Central Library/Admin Library) 536536.81 - 719026.12 10% 71902.01 CC Camares 68283.71 9000.00 1170311.00 - 439511.57 10% 66243.77 Carden Equipment 276959.57 162552.00 0.00 - 439511.57 10% 43951.16 MECH Shed 8224285.10 0.00 - 429513.71 10% 822428.51 MECH Shed 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 Solar System 3548127.11 0.00 - 354812.71 10% 354812.71 Carpentary Shed(Cold Farm) 81940.25 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 382552.65 80000.00 - 465552.65 10% 462552.65 Outside Compound Wall 188800.00 150.00 - 22800.00 15% 465550.00	_	Bus	9311827.60		27,50,000.00		12061827.60	15%	1603024.14	10458803.46
Central Library(Admin Library) 536536.81 - - 536536.81 10% 536536.81 CC Camares CC Camares 68283.71 9000.00 1170311.00 - 1247594.71 10% 66243.97 Carden Equipment 276959.57 162552.00 0.00 - 1615095.81 10% 43951.16 MECH Shed 8224285.10 0.00 - 473029.50 40% 1701417.40 Software 2725628.50 1051165.00 953500.00 - 473029.50 40% 1701417.40 Solar System 13655600.00 42799.00 0.00 - 354812.71 10% 5479359.00 Carpentary Shed(Cold Farm) 81940.25 80000.00 0.00 - 46555.26 10% 46255.25 Outside Compound Wall 38255.65 80000.00 - 46555.26 10% 462550.00 Library Equipment 108800.00 150000.00 - 228800.00 15% 462550.00		Parking Shed	719026.12	-	_	-	719026.12	10%	71902.61	407007 12
CC Camares 08283.71 1,000.00 11,0011.00 - 1275794.71 10.8 05242.15 Garden Equipment 1615095.81 1615095.81 10.00 - 1615095.81 10.0 43951.15 MECH Shed 8224285.10 0.00 - 8224285.10 10.8 822428.51 MECH Shed 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 Solar System 3548127.11 0.00 - 3548127.11 10.0 354812.71 Carpentary Shed(Cold Farm) 81940.25 0.00 - 462552.65 10% 462552.65 Outside Compound Wall 38255.65 80000.00 - 60 462552.65 10% 462550.00 Library Equipment 108800.00 15000.00 - 228800.00 15% 462550.00	\Box	Central Library(Admin Library)	536536.81	, 0000	1170211		1247504 71	10%	33033.00	1181350 74
Carden Equipment 2793537 162322.00 0.00 - 4730293.50 10% 27055.8 Canten Extension Shed 1615095.81 0.00 0.00 - 4730293.50 10% 8224285.10 MECH Shed 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 Solar System 3548127.11 0.00 - 3548127.11 10% 3548127.1 Carpentary Shed(Cold Farm) 81940.25 0.00 - 13698399.00 40% 5479359.60 Outside Compound Wall 38252.65 80000.00 - 46255.26 10% 46255.27 Library Equipment 108800.00 15000.00 - 258800.00 15% 46255.00	_T	CC Camares	08283.71	122552 00	0000		124/394./1	10%	43051 16	395560 41
MECH Shed 8224285.10 100 0.00 - 8224285.10 10% 8224285.10 Software Software 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 Solar System 3548127.11 0.00 - 3548127.11 10% 354812.71 Carpentary Shed (Cold Farm) 81940.25 0.00 - 13698399.00 40% 5479359.60 Outside Compound Wall 38252.65 80000.00 0.00 - 462552.65 10% 46255.27 Library Equipment 108800.00 15000.00 - 258800.00 15% 46255.07		Carden Equipment	1615005 81	000	000		1615095 81	10%	161509.58	1453586.23
Solar System 2725628.50 1051165.00 953500.00 - 4730293.50 40% 1701417.40 ECE Shed 3548127.11 0.00 - 3548127.11 10% 354812.71 Solar System 13655600.00 42799.00 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 81940.25 0.00 - 81940.25 10% 8194.03 Outside Compound Wall 38252.65 80000.00 - 462552.65 10% 462552.7 Library Equipment 108800.00 15000.00 - 258800.00 15% 38820.00	1	MECH Shed	8224285.10	00.00	0.00	-	8224285.10	10%	822428.51	7401856.59
ECE Shed 3548127.11 0.00 0.00 - 3548127.11 10% 354812.71 Solar System 13655600.00 42799.00 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 81940.25 0.00 - 81940.25 10% 8194.03 Outside Compound Wall 38255.65 80000.00 0.00 - 462552.65 10% 46255.77 Library Equipment 108800.00 15000.00 - 258800.00 15% 46255.77	110	Software	2725628.50	1051165.00	953500.00		4730293.50	40%	1701417.40	3028876.10
Solar System 13655600.00 42799.00 0.00 - 13698399.00 40% 5479359.60 Carpentary Shed(Cold Farm) 81940.25 0.00 0.00 - 81940.25 10% 8194.03 Outside Compound Wall 38255.65 80000.00 0.00 - 46255.26 10% 46255.27 Library Equipment 108800.00 15000.00 - 258800.00 15% 38820.00	36	ECE Shed	3548127.11	00.00	00.00	-	3548127.11	10%	354812.71	3193314.40
Carpentary Shed(Cold Farm) 81940.25 0.00 - 81940.25 10% 8194.03 Outside Compound Wall 38255.265 80000.00 - 462552.65 10% 46255.77 Library Equipment 108800.00 15000.00 - 258800.00 15% 38250.00	37	Solar System	13655600.00	42799.00	00.0	1	13698399.00	40%	5479359.60	8219039.40
Outside Compound Wall 38255.65 80000.00 0.00 - 46255.65 10% 46255.07 Library Equipment 108800.00 15000.00 0.00 - 258800.00 15% 38820.00	38	Carpentary Shed(Cold Farm)	81940.25	0.00	0.00		81940.25	10%	8194.03	73746.22
Library Equipment 108800.00 150000.00 - 258800.00 15% 28820.00	6	Outside Compound Wall	382552.65	80000.00	0.00		462552.65	10%	46255.27	416297.38
THE PERSON OF TH		Library Equipment	108800.00	150000.00	0.00	,	258800.00	15%	38820.00	219980.00

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	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
G.Srinivasa Reddy	President	President	Velvadam-521 230	
			Mylavaram (M)	AELPG 8996 A
			Krishna (Dt.), A.P.	
L.Jaya Prakash Reddy	Trustee	Business	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
Dr.L.Hanimi Reddy	Trustee	Doctor (NRI)	Mylavaram (M)	ABHPL 3155 D
M.D.(USA)			Krishna (Dt.), A.P.	
L.Venkateswara Reddy	Trustee	Business	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
V.Vara Lakshmi	Trustee	Business	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
L.R.N.K.Prasadha Reddy	Trustee	Business	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
L.Vijay Kumar Reddy	Trustee	Business	Velvadam-521 230	
		(NRI)	Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
G.Satyanarayana Reddy	Trustee	landlord	Velvadam-521 230	
			Mylavaram (M)	Non-Assessee
			Krishna (Dt.), A.P.	
L.Bala Koti Reddy	Trustee	Sr.D.E.	Ellendu	
		(SCCL)	Khammam Dist.,	AAMPL 1577 B
			Andhra Pradesh	
K.Vengala Rao	Trustee	Retd.Head	Mylavaram (M)-	
		Master	521 230	ACWPK 3690 A
			Krishna (Dt.), A.P.	
Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)-	
			521 230	ABYPY6719R
			Krishna (Dt.), A.P.	



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

LAKIREDDY BALIREDDY

CHARITABLE TRUST

PAN

Year

AAATL1037G

Form No

10B

Assessment

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)

Click to Print the Receipt

Click here to Close the window

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

kkaiah 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	Will d	
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.	
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 AND By
	8/ C	

the state of the s		
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.	
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

FRN: 004254S VUJAYAWADA-2 Account Akkaiah Naidu Sunkara)
Partner

Membership No: 208436 Registration No: 004254S

Place :Vijayawada Date : 20/09/2019

UDIN: 19208436AAAACV2125

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				
HIGH SCHOOL GANAPAVARAM X ROAD	3,425.00		Excess of expenditure over income		40,84,226.14
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. AKKAIAH NAIDU

PARTNER M.No. 208436



LAKIREDDY BALIREDDY CHARITABLE TRUST



1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019	
Capital Account	16,85,55,561.0	Fixed Assets		1,34,57,937.33
CAPITAL/CORPUS FUND	1,37,96,795.00	BUS(NEW)	2,57,896.61	1,01,01,001100
SPECIAL FUND FOR BUILDING CONSTRUCTION	15,47,58,766.00	COMPOUND WALL A/C	4,03,413.41	
		LAND	1,26,12,674.00	
Loans (Liability)	20,01,83,013.3	5 OFFICE EQUIPMENT	96,470.72	
Secured Loans	7,56,85,496.00	WATER TANKER A/C	87,482.59	
Unsecured Loans	11,08,67,517.35			
L JAYAPRAKASH REDDY .A/C	1,36,30,000.00	Investments		
Current Liabilities		Current Assets		23,06,01,743.88
		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
		Opening Balance	12,05,94,667.00	,,,,,
		Current Period	40,84,226.14	
Total	36,87,38,574.3	5 Total		36,87,38,574.35

FRN:004254S VIJAYAWADA-2

For SURESH AND BABU CHARTERED ACCOUNTANTS FRN: 0042545

S. AKKAIAH NAIDU PARTNER M.No. 208436

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	3	5,92,76,846.33
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	
MISCELANEOUS EXPENCESS (IMPREST AND ETC EXPENCESS)	6,27,098.00	EXAM FEES	1,43,49,295.00	
OPERATIONAL EXPENCESS	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 EXPENCESS	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	0007700207700	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK CHARGES	3,34,535.84	Indirect Incomes		1,10,250.00
BUILDING INSURANCE	1,38,567.00	PMKVY TECHNICALINSTITUTE	1,10,250.00	1,10,200.00
BUILDING MAINTENANCE	28,26,490.00	, and the office of the office	.,,200.00	
BUS RUNNING CHARGES	2,88,24,928.00	Excess of expenditure over income		1,61,33,110.75
	6,48,284.00	Exocos of experience over income		1,01,00,110.10
CENTRAL R & D OPERATION EXPENCESS		a' a		
CENTRAL STORES MAINTANANCE	1,760.00			
DONATIONS	4,53,255.00			
ELECTRICITY BILLS	51,93,386.00			
Employer PF Contributution	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 EXPENCESS	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 EXPENCESS	472.00			
MEMBERSHIP SUBSCRIPTIONS	3,02,000.00	GH AND		
MERIT 100 % Attendence Student Scholarships A/c	8,40,000.00	OZ.		
MERIT STUDENT SCHOLAR SHIPS	5,80,000.00	13/ CA 1/2/		
MINARAL WATERPLANT MAINTANANCE	17,190.00	C EDN-DA25AS 2		
MISCELANEOUS EXPENSES	5,380.00	FRN:004254S VIJAYAWADA-2		
model in occurrence	54.60 (53.00) T	PRES LOSON		continued
		TAB TALL		CATHURUEU

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

Piticulars	1-Apr-2018 to	31-Mar-2019	Particulars	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	0,17,00,700,72		
Dopresiduon	5,47,00,700.72			
Total		37,55,20,207.08	Total	37,55,20,207.08

For SURESH AND BABU CHARTERED ACCOUNTANTS
FRN: 0042545

S. AKKAIAH NAIDU PARTNER M.No. 208436





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
			ADMIN BLOCK	3,33,75,547.00	,,,
Loans (Liability)		30,45,22,871.08	AIR CONDITIONERS	18,04,000.00	
Secured Loans	1,86,97,282.22		COMPUTER SYSTEMS	76,99,626.12	
Unsecured Loans	25,47,66,588.86		ELECTRICAL FITTINGS	7,16,739.00	
LLR BOYS HOSTEL A/C	1,94,00,000.00		FURNITURE	38,56,497.00	
LNG HOSTEL (GIRLS)	1,16,59,000.00		GENARATOR A/C	1,00,000.00	
			GIRLS HOSTEL A/C	14,55,16,733.70	
Current Liabilities		15,35,853.00	LAB EQUIPMENT	2,76,30,910.00	
Sundry Creditors	4,966.00		LIBRARY BOOKS	21,35,396.00	
A.SRINIVAS REDDY	1,00,000.00		Software	30,28,876.10	
SCHLOAR SHIPS	13,71,628.00		ADMIN BLOCK	13,41,46,230.97	
TDS CONTRACTORS	43,313.00		ADMIN BLOCK PARTATION(ALUMINIUM)	3,33,306.00	
TDS(STAFF)	15,946.00		ADMIN LIBRARAY	4,82,883.13	
			AIR CONDITIONERS	2,30,870.27	
Excess of income over expenditure		21,96,16,030.19	ALL BLOCKS CENTER STAIR CASES	41,21,797.05	
Opening Balance	23,57,49,140.94		BUILDINGS	1,41,88,423.00	
Current Period	(-)1,61,33,110.75		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	
				ALL CONTRACT PRINTED	
			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	
	MANIA		, and the second	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
//6	SHANDA				

Carried Over



Carried Over

45,89,24,647.08

Lilities	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 RECEIVEBLE	21,386.00	
		TUTION FEES RECEIVABLE	6,38,73,815.92	

Total

52,56,74,754.27

For SURESH AND BABU CHARTERED ACCOUNTANTS FRN: 0042548

Total

S. AKKAIAH NAIDU

S. AKKAIAH NAIDU PARTNER M.No. 208436



52,56,74,754.27