

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	LAKIREDDY BALIREDDY CHARITABLE TRUST			AAATL1037G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	D.No.1-106,					
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)	
		Velavadam Village				
	Town/City/District	State	Pin	Aadhaar Number		
	Mylavaram Mandal, Krishna District	ANDHRA PRADESH	521230			
	Designation of AO(Ward/Circle)	ACIT,CIR-1(1),VJA		Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number	290851751230716		Date(DD/MM/YYYY)	23-07-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10081
			c	TCS	7c	0
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	10081	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10081	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by Gurrala Srinivasa Reddy in the capacity of Presidenthaving PAN AELPG8996A from IP Address 106.51.107.232 on 23-07-2016 at VijayawadaDsc SI No & issuer 1397133795CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, 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	2016-2017
Ward	ACIT,CIR-1(1),VJA ()	Year Ended	31.3.2016
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
Filing Status	Original		
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) 260378311

Fee Collection	240630293
Exams Fee	12236840
Training & Placement Fee	1371000
Interest Income	2113279
Misc.Income	1903434
UGC Project	155000
IT Refund	83260
Other Item	1885205
	260378311

Income Before Application of Income **260378311**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	226109896
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)]	60293130
	286403026

Application of income cannot more than Rs. 260378311

Gross Total Income 260378311

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. 0

Tax Due 0

T.D.S. 10081

-10081

Refundable (Round off u/s 288B) 10080

T.D.S. C.S. From

Non-Salary(as per Annexure) 10081

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Jul 2016)

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	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	74596	8575	8575
2	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	75300	1506	1506
TOTAL			149896	10081	10081

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	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	I.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, Mylavaram (M), Krishna Dt.

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]

Suresh & Babu

LAKIREDDY BALIREDDY CHARITABLE TRUST

REGD: 2/1997

L.B.REDDY NAGAR, MYLAVARAM - 521 230

Schedule showing Income from Other Sources

Particulars	Amount		Amount	
	Rs.	Ps.	Rs.	Ps.
Fee Collection (206899642.50 + 33730650)			240630292.50	
Exam Fee			12236840.00	
Training & Placement			1371000.00	
UGC Project A/c			155000.00	
Other Item :				
Bus Fee	611705.00			
Consulting Charges	113500.00			
DST Project New Delhi	1160000.00		1885205.00	
Misc.Income :				
- Trust	254060.00			
- College	1649374.00		1903434.00	
Interest on FD,SB A/c's & Others :				
- Trust (196725.36+239081.95)	435807.31			
- College (31605+1571270.87)	1602875.87			
- Interest on APSPDCL Deposit	74596.00			
			2113279.18	
IT Refund (TDS receivable)				
- Trust			83260.00	
Total Income from Other Sources :			260378310.68	



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATL1037G	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST						
Address of Assessee	VELVADAM, MYLAVARAM MANDAL, KRISHNA, ANDHRA PRADESH,						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.itiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
1	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED				HYDS07822D	74596.00	8575.00	8575.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194A	31-Mar-2016	F	23-May-2016	-	63446.00	6345.00	6345.00
2	194A	31-Mar-2016	F	23-May-2016	-	11150.00	2230.00	2230.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
2	TATA CONSULTANCY SERVICES LIMITED				MUMT11446B	75300.00	1506.00	1506.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IA	02-Feb-2016	F	18-May-2016	-	39000.00	780.00	780.00
2	194IA	05-Sep-2015	F	27-Oct-2015	-	16800.00	336.00	336.00
3	194IA	08-Aug-2015	F	27-Oct-2015	-	19500.00	390.00	390.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected [#]	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ^{**}	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}
No Transactions Present											

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2014	PAPER	83260.00	7907.00	07-Jan-2016	-
2	2013	ECS	16470.00	1628.00	21-Sep-2015	-

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ^{**}
---------	----------------------------------	-------------------	------------------	----------------------------------	-------------------	--------	------	-----------------------

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 31.03.2016

Assessment Year :

2016-17

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**INCOME FROM OTHER SOURCES**

Rs. Ps.

Income received as per Income & Expenditure Statement

- Revenue Receipts

a) Lakireddy Balireddy Charitable Trust

773127.31

b) Lakireddy Balireddy College of Engineering

259605183.38

260378310.69

85% of the Income received during the year

221321564.08

Less :

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

- As per Income & Expenditure Statement

i) Lakireddy Balireddy Charitable Trust

7269171.33

ii) Lakireddy Balireddy College of Engineering

239027821.88

246296993.21

Less: Depreciation Charged

20187097.56

226109895.65

b) Net Capital Expenditure

- Additions to Assets :

i) Lakireddy Balireddy Charitable Trust

115,820.00

ii) Lakireddy Balireddy College of Engineering

60424010.00

- As per Fixed Assets schedule

60539830.00

-Deletion to Assets:

i) Lakireddy Balireddy Charitable Trust

-

ii) Lakireddy Balireddy College of Engineering

246700.00

- As per Fixed Assets schedule

246700.00

60293130.00

286403025.65

TOTAL INCOME :

-65081461.57

Total Income taken as :

NIL**TAX WORKING :**

Income Tax Payable

NIL

Less : TDS

10081.00

Refund Due**10081.00**

ASSESSEE
PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), Krishna Dt.

Note: Since the Trust assessee is registered U/s.12A of the Income Tax Act, 1961,
the tax payable is "NIL".

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

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2016

PARTICULARS	AMOUNT		AMOUNT	
	31.03.2016		31.03.2015	
	Rs.	Ps.	Rs.	Ps.
A: INCOME				
- Interest on FDR Accrued/Received	196,725.36		587,161.00	
- Bank Interest On SB Accounts	239,081.95		116429	
- Miscellaneous Income	254,060.00		57130	
- TDS Receivable	83,260.00			
TOTAL (A):	773,127.31		760,720.00	
B: EXPENDITURE				
- Donation to Velvadam to Tholukodu road Soil	1080619		2,022,900.00	
- Donations (Pensions)	2045237		51,500.00	
- Donations to Poor People	200000		175,885.00	
- Eye camp centre Maintenance	593729		786,285.00	
- Donations(High School,Mylavaram)	0		45,200.00	
- Donations(High School,Velvadam)	54502		235,389.00	
- Other Donations	265596		403,706.00	
- Donations to School Cultural Activities	128932		-	
- Land Converting	228240		110,190.07	
- High School Ganapavaram X road	303432		15,116.00	
- LB Reddy Housing Colony Maintenance	271723		227,615.00	
- Building Maintenance	0		21,074.00	
- Travelling Expenses	4195		4,369.00	
- Printing & Stationery	120		120.00	
- Bank charges	2661.55		2,470.00	
- Estate Maintenance(Sk.Gafoor)	0		63,585.00	
- Office Maintenance	1920766		1,447,056.00	
- Lakireddy Hanimireddy Degree College Maintenance	0		796,279.00	
- Electrical Fittings	0		27,110.00	
- Reversal of Accrued Interest On Cancellation Of F.D.	0		95,968.75	
TOTAL :	7099752.55		6,531,817.82	
- Depreciation	169418.78		185,078.07	
TOTAL (B):	7269171.33		6,716,895.89	
C: Excess of Expenditure over Income (A-B)	(6,496,044.02)		(5,956,175.89)	

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: 27.06.2016



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.E.V.Prasad)

Director

DIRECTOR

Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230

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

STATEMENT OF AFFAIRS AS ON 31.03.2016

PARTICULARS	Sch No:	AMOUNT 31.03.2016		AMOUNT 31.03.2015	
		Rs.	Ps.	Rs.	Ps.
I.SOURCES OF FUNDS					
a) Capital Fund	1	13,796,795.00		13,796,795.00	
b) Special Fund For Building Construction	2	154,758,766.00		154,758,766.00	
c) Loans	3	171,422,813.35		140,016,274.35	
TOTAL		339,978,374.35		308,571,835.35	
II. APPLICATION OF FUNDS :					
a) Fixed Assets	4				
- Land		12,612,674.00		12,812,674.00	
- Bus (New)		419,941.56		581,233.99	
- Water Tanker(New)		142,450.80		197,163.74	
- Compound Wall		553,379.15		683,184.13	
- Office Equipment		107,133.50		-	
b) INVESTMENTS :	5				
- Central Bank of India, Mylavaram		3,045,865.82		23,172,062.57	
- Bank of India, Governorpet		-		2,333,712.01	
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand		67,450.00		12,497.00	
Bank Balances	6				
- General A/c. Balances		2,641,523.20		455,026.57	
- Building. Constrction A/c.Balances		493,873.12		213,614.05	
Loans & Advances	7	209,536,307.11		170,205,111.11	
Excess of Expenditure over Income	8	110,357,776.09		97,905,556.18	
TOTAL		339,978,374.34		308,571,835.35	

As Per our Report of Even Date
For SURESH AND BABU

Chartered Accountants
FRN: 004254S


(S.AKKAIAH NAIDU)
Partner

ICAI M.No.208436

Place: Vijayawada
Date: 27.06.2016



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST


(G.SRINIVASA REDDY)
President


(Dr.F.V.Prasad)
Director

DIRECTOR
Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2016

PARTICULARS		AMOUNT (RS.) 31.03.2016
Schedule-1		
Capital Fund :		
- Balance as on 31.03.2016		13796795.00
		13,796,795.00
Schedule -2		
Special fund for Building Construction :		
-Opening Balance	154758766	
Add: Receipts during the Year	0.00	154758766.00
		154,758,766.00
Schedule -3		
Loans :		
Interest Free Unsecured Loans from :		
- Sri Lakireddy Balireddy, Founder	82415267.35	
Add: Amount received during the year	27752250.00	
	110167517.35	
Less: Amount repaid during the Year	0.00	110167517.35
- Sri.Lakireddy Hanimi Reddy	64555296.00	
Add: Amount received during the year	0.00	
	64555296.00	
Less: Amount repaid during the Year	3300000.00	61255296.00
		171,422,813.35



Schedule -4

Fixed Assets :		
- Buses	494048.89	
Less: Deletions during the year	0.00	
	494048.89	
Add: Additions during the year	0.00	
	494048.89	
Less: Depreciation @15%	74107.33	419941.56
- Land	12612674.00	
Add: Additions during the year	0.00	
	12612674.00	
Less: Deletions during the year	0.00	12612674.00
- Compound Wall	614865.72	
Add: Additions During the Year	0.00	
	614865.72	
Less: Depreciation @10%	61486.57	553379.15
- Water Tanker(New)	167,589.18	
Add: Additions during the year	0.00	
	167589.18	
Less: Depreciation@ 15%	25138.38	142450.80
-OFFICE EQUIPMENT	0.00	
Add: Additions during the year	115820.00	
	115820.00	
Less: Deletions during the year	0.00	
	115820.00	
Less: Depreciation @15%	8686.50	107133.50
Schedule -5		
Investments :		
- F.D. No. 939577 with Central Bank of India	2807249.60	
Add: - Interest accrued during CY	238616.22	3045865.82



Schedule -6

Bank Balances :			
General Account Balances			
- CBI CD Account No:2118982660		30946.34	
- CBI CD Account No:3051		2410477.00	
- CBI CD Account No:3633		7600.00	
- SBI Account No.:31504108402		192499.86	2,641,523.20
Building Construction A/c Balances			
- BOI SB A/c.No: 11548		481353.12	
- CBI CD A/c. No: 3645		12520.00	493,873.12
Schedule -7			
Loans & Advances :			
- Lakireddy Balireddy College of Engg.,	184871643.11		
Add: Loans given during the year	26400000.00		
	211271643.11		
Less: Loans repaid during the year	1900000.00	209371643.11	
- Sk Abdul Gafoor		-2584.00	
- A.Ravi Prakash		45000.00	
- Electricity Deposit		113990.00	
- TDS Receivable		8258.00	209,536,307.11
			209,536,307.11
Schedule -8			
Excess of Expenditure Over Income :			
Opening Balance		103861732.07	
Add: Excess of Expenditure Over Income during the year		6496044.02	110357776.09
TOTAL:			110,357,776.09



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 31.03.2016**

Particulars	Amount 31.03.2016		Amount 31.03.2015	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- Tuition Fee	206899642.50		191154649.00	
- Miscellaneous Fee	33730650.00		26062420.00	
- Interest from Banks	31605.00		71762.31	
- Training & Placements	1371000.00		4130000.00	
- Exam Fee	12236840.00		11257970.00	
- DST Project, NewDelhi	1160000.00		2378656.00	
- UGC Project	155000.00		2287500.00	
- Misc. Income	1649374.00		2248363.00	
- Bus Fare (Collected from staff)	611705.00		-	
- Consulting Charges fee	113500.00		-	
-Interest on Electricity Deposit	74596.00			
- Interest on FD's	1571270.88		45946.14	
TOTAL: (A)	259605183.38		239637266.45	
B. EXPENDITURE				
- AC Machine Maintenance	31389		51237.00	
- A.I.C.T.E. Grant	-		600000.00	
- A.P.P.E.C.M.A Subscription	-		200000.00	
- Admin Block Auditorium and seminar hall expenses	40000		-	
- A.I.C.T.E. R.P.S Grant	-		301540.00	
- Advertisement & Publicity	859158		611599.00	
- Affiliation & Subscription	-		2974000.00	
- AICTE Inspection Fee	-		100000.00	
- Annual Day Expenses	1778851		1181844.00	
- Bank Charges	147617.2		66240.00	
- Building Insurance	48880		48177.00	
- Building Maintenance	4454103		2610899.00	
- Bus Running Charges	20784600		20348244.00	
- Consulting Charges to staff	15700		-	
- Conferences & Seminars	687451		1427562.00	
- Conferences & Seminars (DST)	22648		109573.00	
-Lab equipment (DST)	2257765		613632.00	
- Donation	-		211453.00	
- Employer P.F Contribution	7739580		5970299.00	
- Examination cell Expenditure	6248616		6867112.00	
- Fellowship (DST)	356300		1148840.00	
- Fire Equipment A/C	238404		-	
- Functions	256814		-	
- Generator maintenance	158767		92390.00	
- Gratuity	300000		200000.00	
- Hospitality & Other Expenditure	527241		394332.00	
- Interest on Bank Loans	631981		1084409.65	
- Interest on OD	1698990		-	
-Information Centre A/C	8330		-	
- IUCEE Fees	-		63166.00	
- TDS Arrears	3163		49665.00	
- J.N.T.U. Affiliation Fee	10506100		110000.00	
- Guest House Maintainence	1060		18581.00	
- J.N.T.U EIF fee	-		272000.00	



- Lab Maintenance	1838213	1122339.00
- Landscaping & Garden Maintenance	813017	1183204.00
- LAKSHYA '15	493863	-
- Library Maintenance	174568	237538.00
- Machinery Expenditure	-	86000.00
- Merit Student Scholarships	410000	-
- Membership Subscriptions	100529	456900.00
- Misc. Expenses	79451	74849.00
- NBA FEES	171750	-
- NSS UNIT	3039	-
- News Papers & Magazines	253089	38810.00
- Internet Charges	1750459	373992.00
- Office Maintenance	294389	415130.00
- Oils & Lubricants	1816097	3153527.00
- Postage & Telegrams	30578	49640.00
- Power Consumption	5820090	4653217.00
- Printing & Stationery	1494791	1153598.00
- Professional Charges	-	1106.00
- Road Sweeper Wages	941600	-
- Rent	214500	228500.00
- Security wages	1854816	1760956.00
- Salaries	132478072	117516393.00
- Sports & Games	172588	196454.00
- Staff Welfare	1094379	614364.00
- Taxes & other fees	1373891.9	236590.00
- Telephone Bills	254514	203290.00
- Telephone Maintainence	50902	11000.00
- Training & Placement	1065869	1233125.00
- Transport & Frieght	120919	50677.00
- Travelling & Conveyance(DST)	63495	157555.00
- Travelling & Conveyance	914557	363632.00
- Vehicle Maintenance	2615216	1267817.00
- Water Line Expenses	272966	35237.00
- DST Overheads	-	68000.00
- Lab Maintenance(DST)	11693	74502.00
- Legal Charges	-	15000.00
- R&D Incentives	50000	-
- Stadium Maintenance	39910	172192.00
- Audit Fee	57250	61453.00
- ISO 9001:2008 Purpose Payments	15574	11564.00
TOTAL	219010143.10	185004945.65
- Depreciation	20017678.78	18623046.86
TOTAL: (B)	239027821.88	203627992.51
C: Excess of Income over Expenditure (A-B)	20577361.49	36009273.94

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 27.06.2016



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.E.V.Prasad)

Director

DIRECTOR

**Lakireddy Bal 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

STATEMENT OF AFFAIRS AS ON 31.03.2016

PARTICULARS	Sch. Ref.	Amount 31.03.2016		Amount 31.03.2015	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	4,645,897.00		5,922,867.00	
b) Excess of Income Over Expenditure	X	196404759.14		175,827,397.65	
c) Un - Secured Loans	II	245,436,118.11		211,060,332.11	
d) Current Liabilities	III	22,227,345.00		7,410,976.00	
TOTAL		468,714,119.25		400,221,572.76	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	383641088.65		343,481,457.43	
b) Investments	V	16,631,080.91		5,426,120.03	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	26,009,269.70		13,146,942.30	
- Deposits Recoverable	VII	1,316,814.00		1,091,814.00	
- Other Current Assets	VIII	33,234,261.00		31,757,399.00	
-Loans & Advances	IX	7,881,605.00		5,317,840.00	
TOTAL		468,714,119.25		400,221,572.76	

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: 27.06.2016



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.E.V.Prasad)

Director

DIRECTOR

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 31.03.2016

SCHEDULE -I

PARTICULARS	AMOUNT (RS.) 31.03.2016
SECURED LOANS :	
- CBI Car Loan(New Innova)	1054699.00
- CBI Car Loan (Old Innova)	29241.00
- CBI Bus Loan-- Y.S.Reddy Travels	804010.00
- CBI Car Loan (Liva)	576209.00
-CBI Vehicle Loan---YNR Travels	1312965.00
-CBI Vehicle Loan (Honda city)	868773.00
TOTAL :	4645897.00

SCHEDULE -II

PARTICULARS	AMOUNT (RS.) 31.03.2016
UNSECURED LOANS :	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	184871643.11
Add: Amount received during the year	26400000.00
	211271643.11
Less: Amount repaid during the year	1900000.00
	209371643.11
- Lakireddy Bali Reddy Family Foundation (Interest free)	12805475.00
Add: Amount received during the year	10000000.00
	22805475.00
- LLR Boys Hostel	8400000.00
- LNG Hostel---Girls	4859000.00
TOTAL :	245436118.11

SCHEDULE -III

PARTICULARS	AMOUNT (RS.) 31.03.2016
CURRENT LIABILITIES :	
- Scholarships	1399128.00
- A.Srinivasa Reddy(Canteen Deposit)	100000.00
- G.Venkata Rao(Sundry Creditors)	4966.00
- TDS (Staff)	15946.00
-CBI ODA/C 3207765272	20707305.00
TOTAL :	22227345.00



SCHEDULE -IV

PARTICULARS	AMOUNT (RS.) 31.03.2016
FIXED ASSETS :	
Buildings	19462857.33
Lab Equipment	33191423.59
Furniture	12256502.32
Vehicles	13116284.35
Air Conditioners	229413.16
Computer Systems	4596825.91
JKC-Lab	228.31
Fax & Counting Machine	3874.62
Water cooler	352622.17
Sports Equipments	25263.73
Type writer	700.83
Duplicating machine	2340.29
Xerox Machine	338649.06
Lawn Mover	10635.34
Library Books	347369.50
Electrical Fittings	3205839.77
Telephone Equipment	968745.83
Canteen Equipment	1044380.06
Building under Construction	283303168.82
Mineral Water Plant	353318.79
Carpentary Shed	125331.15
Office Equipment	546613.23
New Generator	242597.44
Old Generator	1436966.71
Bus	266223.19
Parking Shed	887686.57
Admin Library	614641.12
ECE Shed	4380403.86
CC Camera	54103.10
Garden Equipment	293663.05
Canteen Extension shed	1982415.45
TOTAL :	383641088.65

SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2016
INVESTMENTS :	
- CBI 3080113203A/C, Mylavaram(Canteen Deposit)	135925.57
Add: Accrued Interest	9854.60
	145780.17
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	136791.21
Add: Accrued Interest	8891.43
	145682.64
-CBI 3443160561, Mylavaram	5017465.75
Add: Accrued Interest	0.00
LESS: Investment sold	5000000.00
	17465.75
- CBI 3332393355, Mylavaram	135937.50
Add: Accrued Interest	11214.84
	147152.34



- CBI FD A/C 3479299151	2500000.00	
Add: Accrued Interest	200000.00	2700000.00
-CBI a/C 3479309331	2500000.00	
Add: Accrued Interest	200000.00	2700000.00
- SBI FD A/C 3514385511	5000000.00	
Add: Accrued Interest	387500.00	5387500.00
- SBI FD A/C 35144390814	5000000.00	
Add: Accrued Interest	387500.00	5387500.00
TOTAL :		16631080.91

SCHEDULE -VI

PARTICULARS	AMOUNT (RS.) 31.03.2016
CURRENT ASSETS	
CASH AND BANK BALANCES :	
a) Cash on Hand	724867.00
b) CASH AT BANK	
ANDHRA BANK A/C NO 156211100000539	26523.00
BANK OF INDIA 1613	118483.50
CBI A/C NO 3129396777(Main Branch)	4870.00
CBI A/C NO 3134275075(G.VASUNDARA)	1419801.00
CBI A/C NO 3134275268(DURGA SAILJA)	4866.00
CBI A/C NO 3134275609(Y.KUSUMA)	31965.00
CBI A/C NO 3134275916(M.R.L JYOSTNA)	62527.80
CBI A/C NO 3172828538	13597745.60
CBI A/CNO 3222815669 (UGC,K SRINIVAS RAO)	3475.00
CBI A/C NO 3241426759(DST NIMAT,DR T RAJSEKHAR)	8562.00
CBI CD 3172805258 (ARUNA)	69294.00
CBI CD A/C 3200481956 (MODROBS Y P OBULESH)	3345.00
CBI CD A/c. No. 2167800537(79)	5708.00
CBI CD A/C NO 3137918082(K LAVANYA)	104008.80
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)	3070.70
CBI CD A/C NO 3171780345 (NAGA RAJU DST)	176136.90
CBI CD A/C NO 3171781098(CH.BAVA RAJU)	27777.00
CBI CD A/C NO.3172828720	293866.70
CBI CD A/C NO 317283444	146858.60
CBI CD A/C NO 3172832066(EXAM CELL)	6677114.00
CBI CD A/C NO 3172852786 (T&P CELL)	255941.00
CBI CD A/C NO3173408895(VIJAYASRI)	108781.00
CBI CD A/C NO 3175887375 (DST DR SSS REDDY)	13982.00
CBI CD A/C NO 3175888709(JHANSI RANI)	12353.00
CBI CD A/C NO 333	2458.00
CBI CD A/C NO 3438975037(UGC S PICHU REDDY A/C)	4721.00
CBI CD A/C NO 3438976314(P.V.CHANDRASEKHAR RAO)	36393.00
CBI SB A/C(IUCEE)	500.00
CBI SB A/C NO 3122359233(DR P OBULESH)	3328.00
CBI SB A/C NO 3172852913(ECE ANB)	400426.00
SBI 31035123079	42878.00
SBI A/C 30460441506(SCHLOAR SHIPS)	804265.00
Chaitanya bhavaraju DST Project 3502212448	564228.00
Saptagiri Gramina Bank 50006944804	508.00
SBI A/C NO 31771987893(GATE SCHLOARSHIPS)	13214.00
UGC DR.T.Satyanarayana CBI A/C3451174245	149663.00
UBI A/c. No. 22003	7718.30
UGC CBI CD A/C NO 3403063803 T SATYANARAYANA	77046.80
TOTAL:	26009269.70



SCHEDULE -VII

PARTICULARS	AMOUNT (RS.) 31.03.2016
DEPOSITS :	
- Electrical Deposit	1303312.00
- Telephone Deposit	13502.00
TOTAL:	1316814.00

SCHEDULE -VIII

PARTICULARS	AMOUNT (RS.) 31.03.2016
OTHER CURRENT ASSETS :	
- Merit Scholarship receivable	1380000.00
- Debtors	23022.00
- Tution fees receivable	29829981.00
- TDS Receivable	10081.00
- Madhuri Steel Enterprises	1991177.00
TOTAL:	33234261.00

SCHEDULE -IX

PARTICULARS	AMOUNT (RS.) 31.03.2016
Loans & Advances :	
- Aplav Consultants Pvt Ltd	405600.00
- B.Chaitanya	38000.00
- D.Tirapathi Reddy	500000.00
- G.Nagi Reddy	21888.00
- K.Suryanarayana	1100000.00
-D.Madhurai nayak	350000.00
- M S Anjaneyulu	875500.00
- M.Subbha Reddy	2668900.00
- SK. Bhasha	49000.00
- NMK.Mohanrao	10462.00
- Red and Blue Fire Safety Systems	650000.00
- S.Pichireddy	9383.00
- T Satya Narayana	75000.00
- Staff Advance	1127872.00
TOTAL:	7881605.00

SCHEDULE -X

PARTICULARS	AMOUNT (RS.) 31.03.2016
EXCESS OF INCOME OVER EXPENDITURE :	
Opening Balance	175827397.65
Add:Excess of Income Over Expenditure during the year	20577361.49
TOTAL:	196404759.14



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 31.03.2016

S No.	Particulars	W.D.V. as on 01.04.2015	Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2016
			upto 03.10.2015	on or after 04.10.2015					
1	Buildings	21625397.03	-	-	-	21625397.03	10%	2162539.70	19462857.33
2	Lab Equipment a) ECE Lab b) CSIT Lab c) EEE Lab d) Mech. Lab e) EIE Lab	32614955.69	4275322.00	1983446.00	-	38873723.69	15%	5682300.10	33191423.59
3	Furniture	10463284.75	2780710.00	354639.00	-	13598633.75	10%	1342131.42	12256502.32
4	Vehicles	13988013.89	1585000.00	85646.00	200000.00	15458659.89	15%	2342375.53	13116284.35
5	Air Conditioners	269897.84	-	-	-	269897.84	15%	40484.68	229413.16
6	Computer Systems	2336754.78	3965685.00	2965500.00	-	9267939.78	60%	4671113.87	4596825.91
7	JKC-Lab	570.78	0.00	0.00	-	570.78	60%	342.47	228.31
8	Fax & Counting Machine	4558.37	0.00	0.00	-	4558.37	15%	683.76	3874.62
9	Water cooler	240849.62	174000.00	0.00	-	414849.62	15%	62227.44	352622.17
10	Sports Equipments	29722.04	0.00	0.00	-	29722.04	15%	4458.31	25263.73
11	Type writer	824.51	0.00	0.00	-	824.51	15%	123.68	700.83
12	Duplicating machine	2753.29	0.00	0.00	-	2753.29	15%	412.99	2340.29
13	Xerox Machine	333410.66	65000.00	0.00	-	398410.66	15%	59761.60	338649.06
14	Lawn Mover	12512.16	0.00	0.00	-	12512.16	15%	1876.82	10635.34
15	Library Books	518767.50	493481.00	788139.00	46700.00	1753687.50	100%	1406318.00	347369.50
16	Electrical Fittings	3119521.64	342259.00	284677.00	0.00	3746457.64	15%	540617.87	3205839.77
17	Telephone Equipment	931013.98	208687.00	0.00	0.00	1139700.98	15%	170955.15	968745.83
18	Canteen Equipment	526399.89	552759.00	137400.00	0.00	1216558.89	15%	172178.83	1044380.06
19	Building under Construction								
	a) Admin Block	246716350.82	36586818.00	-	-	283303168.82	0%	0.00	283303168.82
	b) Girls hostel								
	c) Civil shed								
	d) Compound wall								
	e) Staff Quarters								
20	Mineral Water Plant	381216.16	34453.00	-	-	415669.16	15%	62350.37	353318.79
21	Carpentry Shed	139256.83	-	-	-	139256.83	10%	13925.68	125331.15
22	Office Equipment	399895.25	137575.00	66200.00	-	603670.25	10%	57057.03	546613.23
23	New Generator	285408.75	-	-	-	285408.75	15%	42811.31	242597.44
24	Old Generator	1690549.07	-	-	-	1690549.07	15%	253582.36	1436966.71
25	Bus	313203.75	-	-	-	313203.75	15%	46980.56	266223.19
26	Parking Shed	986318.41	-	-	-	986318.41	10%	98631.84	887686.57
27	Central Library(Admin Library)	682934.58	-	-	-	682934.58	10%	68293.46	614641.12
28	CC Camares	0.00	59059.00	1000.00	-	60059.00	10%	5955.90	54103.10
29	Garden Equipment	0.00	71725.00	241169.00	-	312894.00	10%	19230.95	293663.05
30	Canteen Extension Shed		1841250.00	342411.00	-	2183661.00	10%	201245.55	1982415.45
33	ECE Shed	4867115.40				4867115.40	10%	486711.54	4380403.86
	TOTAL	343481457.43	53173783.00	7250227.00	246700.00	403658767.43		20017678.78	383641088.65



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

LIST OF TRUSTEES AS ON 31.03.2016

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.Hanimi 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



FORM NO : 10B
(See Rule 178)

Audit report Under Section 12(b) of the Income Tax Act, 1961, in the case of Charitable or religious trusts or institutions.

We have examined the statement of affairs of **LAKIREDDY BALIREDDY CHARITABLE TRUST, Velvadam, Mylavaram Mandal, Krishna District – 521230, at 31.03.2016** and the Income and Expenditure Statement for the year ended on that date which are in agreement with the books of account maintained by the said 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 above named institution 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 Statement of Affairs, of the State of affairs of the above named institution as at **31.03.2016** and
- (ii) in the case of Income and Expenditure Statement, of the Excess of Income over Expenditure for the year ending on **31.03.2016**.

The prescribed particulars are annexed hereto.

Place: Vijayawada
Date : 27.06.2016



For SURESH AND BABU
Chartered Accountants

FRN: 004254S

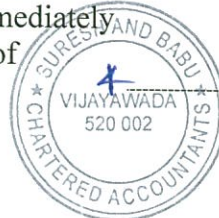

(S.Akkaiah Naidu)
Partner

M.No: 208436

**ANNEXURE
STATEMENT OF PARTICULARS**

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. | Rs.28,64,03,026/- |
| 2. Whether the trust/institution* 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*/finally 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 wholly*/in part only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | Not Applicable |
| 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) | Nil |
| 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. | Not Applicable |
| 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. | No |
| 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 | Not Applicable |
| 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 | Not Applicable |



**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/institution was lent, or continues 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/institution 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/institution 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/institution 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/institution 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/institution 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/institution 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 6
1	2	3	4	5	6
			-----NIL-----		
			-----NIL-----		

Place: Vijayawada
Date : 27.06.2016



**For SURESH AND BABU
Chartered Accountants
FRN: 004254S**


(S.Akkaiah Naidu)
Partner
M.No: 208436