

**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	



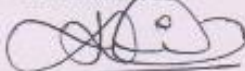
Lab Maintenance	1838213	1122339.00
- Landscaping & Garden Maintenance	813017	1183204.00
- LAKSHYA '15	493863	-
- Library Maintenance	174568	237538.00
- Machinery Expenditure	-	86000.00
- Merit Student Scholarships	410000	-
- Membership Subscriptions	100529	456900.00
- Misc. Expenses	79451	74849.00
- 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

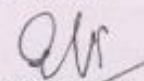


FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.E.V.Prasad)

Director

DIRECTOR

Lakireddy Bal Reddy College of Engg.
MYLAVARAM 521 230

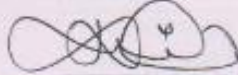
LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
 SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
 L.B.REDDY NAGAR, MYLAVARAM - 521 230

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

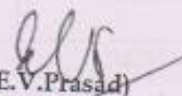
ICAI M.No.208436

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
	<u>145780.17</u>
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	136791.21
Add: Accrued Interest	8891.43
	<u>145682.64</u>
-CBI 3443160561, Mylavaram	5017465.75
Add: Accrued Interest	0.00
LESS: Investment sold	5000000.00
	<u>17465.75</u>
- CBI 3332393355, Mylavaram	135937.50
Add: Accrued Interest	11214.84
	<u>147152.34</u>



- 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.	Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.
		as on 01.04.2015	upto 03.10.2015	on or after 04.10.2015					as on 31.03.2016
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	4538.37	0.00	0.00	-	4538.37	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 b) Girls hostel c) Civil shed d) Compound wall e) Staff Quarters	246716350.82	36586818.00	-	-	283303168.82	0%	0.00	283303168.82
20	Mineral Water Plant	361216.16	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

