

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 31.03.2013

Particulars	Amount 31.03.2013		Amount 31.03.2012	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- Tuition Fee	142318336.00		119692256.00	
- Miscellaneous Fees	23416081.50		21502530.00	
- Interest from Banks	186062.00		811744.00	
- Exam Fees	8657300.00		7238646.00	
- AICTE Grants	2300000.00		2970000.00	
- AICTE RPS Grant	301540.00			
- DST Project, NewDelhi	5380124.00		14941200.00	
- UGC Project	776800.00			
- Seminar Grants	137108.00		150000.00	
- Misc. Income (Staff)	506915.00			
- Consultation Charges	77209.00			
- Interest on Electric Deposit	27883.00			
TOTAL: (A)	184085358.50		167306376.00	
B. EXPENDITURE				
- AC Machine Maintenance	60085.00		80000.00	
- A.P.P.E.C.M.A Subscription	425000.00		1435433.00	
- Advertisement & Publicity	807217.00		5020400.00	
- Affiliation & Subscription	437250.00		205029.00	
- AICTE Inspection Fee	210022.47		1194655.00	
- Annual Day Expenses	1367562.00		20304.00	
- Bank Charges	47857.00		73187.00	
- Building Insurance	74554.00		3050778.00	
- Building Maintenance	2863498.00		10245279.00	
- Bus Running Charges	12473173.00		5724318.00	
- Conferences & Seminars	1969559.00		32212.00	
- Donation	310200.00		3059109.00	
- Employer P.F Contribution	3401689.00		6108684.00	
- Examination cell Expenditure	6771714.00		825000.00	
- Fellowship	2004786.00		73407.00	
- Generator maintenance	120669.00		500000.00	
- Gratuity	300000.00		274396.00	
- Hospitality & Other Expenditure	431772.00		210690.00	
- Incentives	458176.00		352017.55	
- Interest on Bank Loans	784931.90		252460.00	
- IUCEE Fees	78348.00		9160.00	
- Interest on TDS			3326000.00	
- J.N.T.U EIF fee	2180000.00		1060026.00	
- Lab Maintenance	1566680.00		741927.00	
- Landscaping & Garden Maintenance	963905.00			



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STATEMENT OF AFFAIRS AS ON 31.03.2013

PARTICULARS	Sch. Ref.	Amount 31.03.2013		Amount 31.03.2012	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	4,893,178.00		6,053,511.10	
b) Excess of Income Over Expenditure	IX	96,950,139.94		74,509,980.86	
c) Un - Secured Loans	II	182,436,118.11		150,863,522.64	
d) Current Liabilities	III	3,143,589.72		4,767,441.72	
TOTAL		287,423,025.77		236,194,456.32	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	253,977,131.03		206,375,480.58	
b) Investments	V	238,762.42		223,403.42	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	28,639,810.32		21,650,951.32	
- Deposits Recoverable	VII	415,934.00		316,732.00	
- Other Current Assets	VIII	1,407,640.00		5,398,841.00	
- Staff Advances		2,743,748.00		2,229,048.00	
TOTAL		287,423,025.77		236,194,456.32	

(0.00)

Per our Report of Even Date
 For SURESH AND BABU
 Chartered Accountants

(S.AKKALAH NAIDU)
 Partner

ICAI M.No.208436
 FRN: 004254S

Place: Vijayawada
 Date: 25.09.2013



FOR LAKIREDDY BALIREDDY
 COLLEGE OF ENGINEERING

(G.SRINIVASA REDDY)

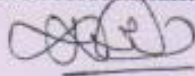
President
PRESIDENT
 Lakireddy Balireddy College of Engg.
 MYLAVARAM-521 230.

- Leased Line Charges	727213.00	559473.00
- Library Maintenance	169608.00	127342.00
- Machinery Expenditure	11736.00	15959.00
- Membership Subscriptions	45498.00	326458.00
- Misc. Expenses	528879.00	263263.00
- News Papers & Magazines	162955.00	381366.00
- Office Maintenance	142668.00	68809.00
- Oils & Lubricants	4061013.00	2490086.00
- Postage & Telegrams	71254.00	68283.00
- Power Consumption	3021502.00	2501334.00
- Printing & Stationery	942876.00	1250687.00
- Professional Charges	90000.00	110581.00
- Rent	88500.00	84000.00
- Security	1595847.00	1101794.00
- Salaries	88146324.00	75851454.00
- Sports & Games	262571.00	1017753.00
- Staff Welfare	558725.00	394791.00
- Taxes, Licenses & other fees	134394.00	1083654.00
- Telephone Bills	217335.00	183617.00
- Training & Placement	271680.00	240770.00
- Transport & Freight	102309.00	52704.00
- Travelling & Conveyance	562715.00	531614.00
- Vehicle Maintenance	1654850.00	1983757.00
- Water Line Expenses	2190.00	101203.00
- DST Overheads	695000.00	
- Functions	109716.00	
TOTAL	144485506.37	134615223.55
- Depreciation	17159693.05	15089292.04
TOTAL: (B)	161645199.42	149704515.59
C: Excess of Income over Expenditure (A-B)	22440159.08	17601860.41

Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants



(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

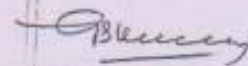
FRN: 004254S

Place: Vijayawada

Date: 25.09.2013



FOR LAKIREDDY BALIREDDY
COLLEGE OF ENGINEERING



(G.SRINIVASA REDDY)

President
PRESIDENT

Lakireddy Balireddy 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 31.03.2013

SCHEDULE - I

PARTICULARS	AMOUNT (RS.) 31.03.2013
SECURED LOANS	
- CBI Vehicle Loan	✓ 298744.00
- CBI Car Loan	✓ 1099903.00
- CBI Mini Lorry	✓ 360718.00
- CBI Bus Loan	✓ 3133813.00
TOTAL :	4893178.00

SCHEDULE - II

PARTICULARS	AMOUNT (RS.) 31.03.2013
UNSECURED LOANS	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	138058047.64
Add: Amount received during the year	22613595.47
	160671643.11
Less: Amount repaid during the year	500000.00
	✓ 160171643.11
- Lakireddy Bali Reddy Family Foundation (Interest free)	12805475.00
Add: Amount received during the year	0.00
	✓ 12805475.00
- LLR Boys Hostel	✓ 9000000.00
- LNG Hostel (Girls)	✓ 459000.00
TOTAL :	182436118.11

SCHEDULE - III

PARTICULARS	AMOUNT (RS.) 31.03.2013
CURRENT LIABILITIES	
- Scholarships	✓ 2931928.00
- A.Srinivasa Rao(Canteen Deposit)	✓ 100000.00
- G.Venkata Rao	✓ 4966.00
- Madhuri Steel Enterprises	✓ 18212.00
- CBI A/C NO 3135735408(DR K SRINIVAS RAO)	✓ 7552.00
- CBI CD A/C NO3167800537(79)	✓ 80931.72
TOTAL :	3143589.72



SCHEDULE -IV	
PARTICULARS	AMOUNT (RS.) 31.03.2013
FIXED ASSETS	
- Buildings	29664467.80
- Lab Equipment	40569898.40
- Furniture	8488215.54
- Vehicles	15092169.05
- Air conditioners	252591.64
- Computer Systems	2827874.72
- JKC Lab	8918.49
- Fax Machine and Counting Machine	7422.55
- Water Cooler	13221.44
- Sports Equipment	48397.37
- Type Writer	1342.58
- Duplicating Machine	4483.27
- Xerox Machine	389270.37
- Lawn Mover	20373.96
- Library Books	3698818.50
- Electrical Fittings	1439844.51
- Telephone Equipments	278766.25
- Canteen Equipment	650083.56
- Building under construction	164058712.53
- Mineral Water Plant	464586.02
- Carpentry Shed	191024.46
- Office Equipment	239399.95
- Generator	1526893.79
- Bus	510000.00
- Parking Shed	690047.33
Less: Depreciation	17159693.05
TOTAL :	253977131.03
SCHEDULE -V	
PARTICULARS	AMOUNT (RS.) 31.03.2013
INVESTMENTS	
- CBI 657158, Mylavaram	111739.04
Add: Accrued Interest	8101.00
	119840.04
CBI 657047, Mylavaram	111664.38
Add: Accrued Interest	7258.00
	118922.38
TOTAL :	238762.42



SCHEDULE -VI	
PARTICULARS	AMOUNT (RS.)
31.03.2013	
CURRENT ASSETS	
CASH AND BANK BALANCES :	
a) Cash on Hand	208439.02
b) CASH AT BANK	
ANDHRA BANK A/C NO 166211100000539	105000.00
BANK OF INDIA 1613	191058.50
CBI A/C NO 3129396777(Main Branch)	5000.00
CBI A/C NO 3134275075(G.VASUNDARA)	1420000.00
CBI A/C NO 3134275268(DURGA SAILJA)	40124.00
CBI A/C NO 3134275371(B.SYAMALA)	677.00
CBI A/C NO 3134275609(Y.KUSUMA)	5532.00
CBI A/C NO 3134275916(M.R.L JYOSTNA)	100958.00
CBI A/C NO 3170293793(SHAHED NILOFER)	1118000.00
CBI A/C NO 3170294210 (IND CONSELTECE CELL)	3000.00
CBI A/C NO3170986415 (M SRI NAGESH)	99651.00
CBI A/C.NO.3172828538(537)	1950106.50
CBI A/CNO 3222815669 (UGC,K SRINIVAS RAO) .	762637.00
CBI CD 3172805256 (ARUNA)	1083277.00
CBI CD A/C 320048195 (MODROBS Y P OBULESH)	897704.00
CBICD A/C 3200482905(MODROBS P LOVA RAJU)	972262.00
CBI CD A/c. No. 1342(EXAM CELL)	2172353.00
CBI CD A/C NO.2167800729(101)	913124.70
CBI CD A/C NO 2167804940(1571)	905105.60
CBI CD A/C NO 3137918082(K LAVANYA)	27078.00
CBI CD A/C NO 3153633765(K SRINIVAS RAO EIE)	191670.00
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)	6154.00
CBI CD A/C NO 3170986415(SEMINOR GRANTS)	150000.00
CBI CD A/C NO 3171780345 (NAGA RAJU DST)	496900.00
CBI CD A/C NO 3171781098(CH.BAVA RAJU)	10982.00
CBI CD A/C NO 3172852786 (T&P CELL)	762188.00
CBI CD A/C NO3173408895(VIJAYASRI)	129597.00
CBI CD A/C NO 3175887375 (DST DR SSS REDDY)	783977.00
CBI CD A/C NO 3175888709(JHANSI RANI)	1271735.00
CBI OD A/C NO 3207765272	11507.00
CBI CD A/C NO 333	2458.00
CBI SB A/C(IUCEE)	500.00
CDI SB A/CNO 2167806197(1839)	500.00
CBI SB A/C NO 3097986399(ECE-ANB)	364088.00
CBI SB A/C NO3116401218(DST WOMEN PROJECT)	50073.00
CBI SB A/C NO 3122359233(DR P OBULESH)	503169.00
ICICI A/C NO 630601168616	99624.00
SBI 31035123079	54536.00
SBI A/C 30460441506(SCHLOAR SHIPS)	10749265.00
SBI A/C 31448407449 (AICTE MECH)	882.00
SBI A/C NO 31771987893(GATE SCHLOARSHIPS)	10000.00
UBI A/c. No. 22003	8920.00
TOTAL:	28639810.32



SCHEDULE -VII	
PARTICULARS	AMOUNT (RS.) 31.03.2013
DEPOSITS :	
- Electrical Deposit	402432.00
- Telephone Deposit	13502.00
TOTAL:	415934.00
SCHEDULE -VIII	
PARTICULARS	AMOUNT (RS.) 31.03.2013
OTHER CURRENT ASSETS:	
- Merit Scholarship receivable	1380000.00
- Debtors	22284.00
- Others	5356.00
TOTAL:	1407640.00
SCHEDULE -IX	
PARTICULARS	AMOUNT (RS.) 31.03.2013
EXCESS OF INCOME OVER EXPENDITURE	
Opening Balance	74509980.86
Add: Excess of Income Over Expenditure during the year	22440159.08
TOTAL:	96950139.94



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

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2013

S No.	Particulars	Opening Balance as on 01.04.12	Additions from 01.04.2012 to 30.09.2012	Additions from 01.10.2012 to 31.03.2013	Deletions	Gross Block	Rate of Depreciation	Less Depreciation	Net Block as on 31.03.13
1	Buildings	29664467.80	0.00	0.00	0.00	29664467.80	10%	2966446.78	26698021.02
2	Lab Equipment a) ECE Lab b) CSIT Lab c) EEE Lab d) Mech. Lab e) EIE Lab	31984681.40	6440159.00	2190058.00	45000.00	40569898.40	15%	5921230.41	34648667.99
3	Furniture	6818667.54	1268025.00	401523.00	0.00	8488215.54	10%	828745.40	7659470.14
4	Vehicles	14395188.05	560000.00	470981.00	334000.00	15092169.05	15%	2228501.78	12863667.27
5	Air Conditioners	252591.64	0.00	0.00	0.00	252591.64	15%	37888.75	214702.89
6	Computer Systems	2827874.72	0.00	0.00	0.00	2827874.72	60%	1696724.83	1131149.89
7	JK-Lab	8918.49	0.00	0.00	0.00	8918.49	60%	5351.09	3567.40
8	Fax Machine & Counting Machine	7422.55	0.00	0.00	0.00	7422.55	15%	1113.38	6309.17
9	Water cooler	13221.44	0.00	0.00	0.00	13221.44	15%	1983.22	11238.22
10	Sports Equipments	48397.37	0.00	0.00	0.00	48397.37	15%	7259.61	41137.76
11	Type writer	1342.58	0.00	0.00	0.00	1342.58	15%	201.39	1141.19
12	Duplicating machine	4483.27	0.00	0.00	0.00	4483.27	15%	672.49	3810.78
13	Xerox Machine	389270.37	0.00	0.00	0.00	389270.37	15%	58390.56	330879.81
14	Lawn Mover	20373.96	0.00	0.00	0.00	20373.96	15%	3056.09	17317.87
15	Library Books	695502.50	748176.00	2255140.00	0.00	3698818.50	100%	2571248.50	1127570.00
16	Electrical Fittings	1369210.51	10756.00	59878.00	0.00	1387544.51	15%	211485.83	1228358.68
17	Telephone Equipment	205536.25	58230.00	15000.00	0.00	268786.25	15%	40689.94	238076.31
18	Canteen Equipment	219861.56	363173.00	67049.00	0.00	649983.56	15%	92483.86	557599.70
19	Building under Constructi	114478639.03	32389044.00	17191029.50	0.00	164058712.53	0%	164058712.53	164058712.53
20	Mineral Water Plant	450586.02	0.00	14000.00	0.00	464586.02	15%	68637.90	395948.12
21	Carpentry Shed	191024.46	0.00	0.00	0.00	191024.46	10%	19102.45	171922.01
22	Office Equipment	138974.95	100425.00	0.00	0.00	239399.95	10%	23940.00	215459.95
23	Generator	1499196.79	27697.00	0.00	0.00	1526893.79	15%	229034.07	1297859.72
24	Bus	0.00	510000.00	0.00	0.00	510000.00	15%	76500.00	433500.00
25	Parking Shed	690047.33	0.00	0.00	0.00	690047.33	15%	69004.73	621042.60
	TOTAL	206375480.58	42475685.00	22664658.50	379000.00	271136824.08		17159693.05	253977131.03

