

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 transmitted electronically with digital signature]

Assessment Year
2017-18

| 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/BOI |
| | | Velavadam Village | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | |
| | 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 | 244068661141017 | | Date(DD/MM/YYYY) | 14-10-2017 |
| 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 | 8431 |
| | | | c TCS | 7c | 70981 |
| d Self Assessment Tax | | | 7d | 0 | |
| e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 79412 | |
| 8 | Tax Payable (6-7e) | 8 | 0 | | |
| 9 | Refund (7e-6) | 9 | 79412 | | |
| 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 103.200.57.3 on 14-10-2017 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 | 2017-2018 |
| Ward | ACIT,CIR-1(1),VJA | Year Ended | 31.3.2017 |
| PAN | AAATL1037G | Formation Date | 06/10/1997 |
| Residential Status | Resident | | |
| A.O. Code | APR-C-074-01 | | |
| Filing Status | Original | | |
| Return Filed On | 14/10/2017 | Acknowledgement No.: | 244068661141017 |
| Bank Name | Central Bank of India, Mylavaram ,MICR:, A/C NO:02118982660 ,Type: Current ,IFSC Code: CBIN0281206 | | |
| Tele: | Mob:9440139918 | | |
| Registration no : | I(20)/VJA/2000-01 | | |
| Registration Date : | 16/02/2001 | | |

Computation of Total Income

Income from Other Sources (Chapter IV F) **0**

Aggregate of income u/s 11 and 12 excluding Voluntary contribution **297264076**

Less: Application of Income

| | | |
|--|------------------|------------------|
| Amount applied to charitable purposes in india during the previous year - Revenue Account | 269574437 | |
| 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)] | 77751841 | |
| | <u>347326278</u> | 297264076 |

Gross Total Income **0**

Total Income **0**

Round off u/s 288 A **0**

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

Tax Due 0

T.D.S. 79412

-79412

Refundable (Round off u/s 288B) 79410

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

Non-Salary(as per Annexure) 8431

T.C.S.(as per Annexure) 70981

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2017)

| 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 | 143969 | 0 | 0 |
| 2 | SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED | HYDS07822D | 80233 | 8023 | 8023 |
| 3 | TATA CONSULTANCY SERVICES LIMITED | MUMT11446B | 20400 | 408 | 408 |
| | TOTAL | | 244602 | 8431 | 8431 |

Details of T.C.S.(26 AS Import Date:14 Oct 2017)

| 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 | JASPER INDUSTRIES PVT LIMITED | HYDJ00564E | 53046 | 53046 |
| 2 | RADHA MADHAV AUTOMOBILES PRIVATE LIMITED | HYDR03242B | 17935 | 17935 |
| | TOTAL | | 70981 | 70981 |

Bank Account Detail

| S. No. | Bank | Address | Account No | IFSC Code | Type | Cash Deposited |
|--------|-----------------------|----------------------------|-----------------|-------------|------------------|----------------|
| 1 | Central Bank of India | Mylavaram | 02118982660 | CBIN0281206 | Current(Primary) | 0 |
| 2 | Central Bank of India | CBI LBRCE BRANCH,Mylavaram | 3270533051 | CBIN0283964 | Current | 0 |
| 3 | Central Bank of India | CBI MAIN BRANCH,MYLAVARAM | 327053633 | CBIN0281206 | Current | 0 |
| 4 | State Bank of India | SBI MYLAVARAM | 31504108402 | SBIN0007527 | Current | 0 |
| 5 | Bank of India | BOI VIJAYAWADA | 860510100011548 | BKID0008605 | Saving | 0 |
| 6 | Central Bank of India | CBI MAIN BRANCH,MYLAVARAM | 327053645 | CBIN0281206 | Current | 0 |
| 7 | Andhra Bank | | 156211100000539 | ANDB0001562 | Current | 0 |
| 8 | Bank of India | | 860510110001613 | BKID0008605 | Saving | 0 |
| 9 | Central Bank of India | | 3129396777 | CBIN0281206 | Current | 0 |
| 10 | Central Bank of India | | 3134275075 | CBIN0283964 | Current | 0 |
| 11 | Central Bank of India | CBI LBRCE BRANCH,Mylavaram | 3270533051 | CBIN0283964 | Current | 0 |
| 12 | Central Bank of India | | 3134275268 | CBIN0283964 | Current | 0 |
| 13 | Central Bank of India | | 3134275609 | CBIN0283964 | Current | 0 |
| 14 | Central Bank of India | | 3134275916 | CBIN0283964 | Current | 0 |
| 15 | Central Bank of India | | 3172828538 | CBIN0283964 | Current | 9526600 |
| 16 | Central Bank of India | | 3222815669 | CBIN0283964 | Current | 0 |
| 17 | Central Bank of India | | 3241426759 | CBIN0283964 | Current | 0 |
| 18 | Central Bank of India | | 3172805258 | CBIN0283964 | Current | 0 |
| 19 | Central Bank of India | | 3200481956 | CBIN0283964 | Current | 0 |
| 20 | Central Bank of India | | 3200482905 | CBIN0283964 | Current | 0 |
| 21 | Central Bank of India | | 2167800537 | CBIN0283964 | Saving | 0 |
| 22 | Central Bank of India | | 3137918082 | CBIN0283964 | Current | 0 |
| 23 | Central Bank of India | | 3170293793 | CBIN0283964 | Current | 0 |
| 24 | Central Bank of India | | 3171780345 | CBIN0283964 | Current | 0 |
| 25 | Central Bank of India | | 3171781098 | CBIN0283964 | Current | 0 |
| 26 | Central Bank of India | | 3172828720 | CBIN0283964 | Current | 2616367 |
| 27 | Central Bank of India | | 317283444 | CBIN0283964 | Current | 0 |
| 28 | Central Bank of India | | 3172832066 | CBIN0283964 | Current | 2168980 |
| 29 | Central Bank of India | | 3172852786 | CBIN0283964 | Current | 0 |
| 30 | Central Bank of India | | 3173408895 | CBIN0283964 | Current | 0 |
| 31 | Central Bank of India | | 3175887375 | CBIN0283964 | Current | 0 |
| 32 | Central Bank of India | | 3175888709 | CBIN0283964 | Current | 0 |
| 33 | Central Bank of India | | 3129396333 | CBIN0281206 | Current | 0 |
| 34 | Central Bank of India | | 3438975037 | CBIN0283964 | Current | 0 |

| | | | | | | |
|----|--------------------------|--|-----------------|-------------|---------|---|
| 35 | Central Bank of India | | 3438976314 | CBIN0283964 | Current | 0 |
| 36 | Central Bank of India | | 3122359233 | CBIN0283964 | Current | 0 |
| 37 | Central Bank of India | | 3172852913 | CBIN0283964 | Current | 0 |
| 38 | State Bank of India | | 31035123079 | SBIN0007527 | Saving | 0 |
| 39 | State Bank of India | | 31035123079 | SBIN0007527 | Saving | 0 |
| 40 | State Bank of India | | 30460441506 | SBIN0007527 | Current | 0 |
| 41 | State Bank of India | | 31771987893 | SBIN0007527 | Current | 0 |
| 42 | Union Bank of India | | 329901010022003 | UBIN0532991 | Saving | 0 |
| 43 | Central Bank of India | | 3403063803 | CBIN0283964 | Current | 0 |
| 44 | Central Bank of India | | 3207765272 | CBIN0283964 | Current | 0 |
| 45 | Central Bank of India | | 3149103052 | CBIN0283964 | Current | 0 |
| 46 | Central Bank of India | | 3107757527 | CBIN0283964 | Current | 0 |
| 47 | Central Bank of India | | 3072198110 | CBIN0283964 | Current | 0 |
| 48 | Central Bank of India | | 3219270571 | CBIN0283964 | Current | 0 |
| 49 | Central Bank of India | | 3219270571 | CBIN0283964 | Current | 0 |
| 50 | Central Bank of India | | 3265014329 | CBIN0283964 | Current | 0 |
| 51 | Central Bank of India | | 3321867047 | CBIN0283964 | Current | 0 |
| 52 | Central Bank of India | | 2996427285 | CBIN0283964 | Current | 0 |
| 53 | Central Bank of India | | 3135735408 | CBIN0283964 | Current | 0 |
| 54 | Central Bank of India | CBI MAIN BRANCH,MYLAVARA M | 327053645 | CBIN0281206 | Current | 0 |
| 55 | Central Bank of India | Lakireddy Balireddy College of Engineering Extension Branch | 3451174245 | CBIN0283964 | Saving | 0 |
| 56 | Sapatagiri Grameena Bank | Mylavaram Branch | 500069448041 | IDIB0SGB001 | Saving | 0 |

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

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]
Suresh & Babu

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|---|-----------------------------|------------|
| Name | LAKIREDDY BALIREDDY CHARITABLE TRUST | PAN | AAATL1037G |
| Form No | 10B | Assessment Year | 2017 |
| e-Filing Acknowledgement Number | 244217961141017 | Date of e-Filing | 14/10/2017 |

*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](#)

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 31.03.2017
Assessment Year : 2017-18
Sources : Income from Other Sources
- Voluntary contributions;
Gross fee from Educational Institution

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

UTILISATION OF INCOME

| | Rs. | Ps. |
|---|--------------|---------------------|
| INCOME FROM OTHER SOURCES | | |
| Income received as per Income & Expenditure Statement | | |
| - Revenue Receipts | | |
| a) Lakireddy Balireddy Charitable Trust | 211307.00 | |
| b) Lakireddy Balireddy College of Engineering | 297052768.70 | 297264075.70 |
| | | |
| 85% of the Income received during the year | | 252674464.35 |
| Less : | | |
| a) Amount applied to charitable purpose in India during the previous year | | |
| - As per Income & Expenditure Statement | | |
| i) Lakireddy Balireddy Charitable Trust | 5811295.72 | |
| ii) Lakireddy Balireddy College of Engineering | 263718140.96 | |
| | 269529436.68 | |
| Less: Depreciation Charged | 25365666.67 | 244163770.01 |
| b) Net Capital Expenditure | | |
| - Additions to Assets : | | |
| i) Lakireddy Balireddy Charitable Trust | 26,600.00 | |
| ii) Lakireddy Balireddy College of Engineering | 77751841.00 | |
| - As per Fixed Assets schedule | 77778441.00 | |
| -Deletion to Assets: | | |
| i) Lakireddy Balireddy Charitable Trust | - | |
| ii) Lakireddy Balireddy College of Engineering | 200000.00 | |
| - As per Fixed Assets schedule | 200000.00 | 77578441.00 |
| | | 321742211.01 |
| TOTAL INCOME : | | -69067746.66 |
| Total Income taken as : | | NIL |
| TAX WORKING : | | |
| Income Tax Payable | | NIL |
| Less : TDS | | 8431.00 |
| Less : TCS | | 17935.00 |
| Refund Due | | 26366.00 |


ASSESSEE

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

PRESIDENT
Lakireddy Balireddy Charitable Trust
VELVADAM. Mylavaram (M) Krishna Dt.,



TRACES

TDS Reconciliation Analysis and Correction Enabling System



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 | 2016-17 | Assessment Year | 2017-18 |
| 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.utiitsl.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 ¹ | Total TDS Deposited |
|---------|---|------------------|--------------------------------|-----------------|----------------------|------------------------------|---------------------------------|---------------------|
| 1 | SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED | | | | HYDS07822D | 80233.00 | 8023.00 | 8023.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking ² | Date of Booking | Remarks ³ | Amount Paid / Credited | Tax Deducted ⁴ | TDS Deposited |
| 1 | 194A | 31-Mar-2017 | F | 09-Jun-2017 | - | 68453.00 | 6845.00 | 6845.00 |
| 2 | 194A | 31-Mar-2017 | F | 09-Jun-2017 | - | 11780.00 | 1178.00 | 1178.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 2 | TATA CONSULTANCY SERVICES LIMITED | | | | MUMT11446B | 20400.00 | 408.00 | 408.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking ² | Date of Booking | Remarks ³ | Amount Paid / Credited | Tax Deducted ⁴ | TDS Deposited |
| 1 | 194IA | 01-Nov-2016 | F | 06-Feb-2017 | - | 20400.00 | 408.00 | 408.00 |

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 ¹ | Total TDS Deposited |
|---------|-----------------------|------------------|-----------------|----------------------|------------------------|------------------------------|---------------------------------|---------------------|
| 1 | CENTRAL BANK OF INDIA | | | | HYDC05384B | 143968.56 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Date of Booking | Remarks ² | Amount Paid / Credited | Tax Deducted ³ | TDS Deposited | |
| 1 | 194A | 01-Feb-2017 | 06-Jun-2017 | - | 6232.86 | 0.00 | 0.00 | |
| 2 | 194A | 01-Feb-2017 | 06-Jun-2017 | - | 7791.09 | 0.00 | 0.00 | |
| 3 | 194A | 27-Dec-2016 | 10-Feb-2017 | - | 39178.00 | 0.00 | 0.00 | |
| 4 | 194A | 27-Dec-2016 | 10-Feb-2017 | - | 31342.00 | 0.00 | 0.00 | |
| 5 | 194A | 30-Sep-2016 | 06-Nov-2016 | - | 2671.23 | 0.00 | 0.00 | |
| 6 | 194A | 30-Sep-2016 | 06-Nov-2016 | - | 1068.49 | 0.00 | 0.00 | |
| 7 | 194A | 30-Sep-2016 | 06-Nov-2016 | - | 1335.60 | 0.00 | 0.00 | |
| 8 | 194A | 01-Jun-2016 | 29-Jul-2016 | - | 27171.79 | 0.00 | 0.00 | |
| 9 | 194A | 01-Jun-2016 | 29-Jul-2016 | - | 27177.50 | 0.00 | 0.00 | |

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 ³ |
|--------------------------------|------------------------|------------------|--------------------------------|------------------|--------------------------|----------------------------------|
| | | | | | | |
| Sr. No. | TDS Certificate | Date of Deposit | Status of Booking ⁴ | Date of Booking | Demand Payment | TDS Deposited ³ |
| 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 ¹ | Total TCS Deposited |
|---------|--|------------------|--------------------------------|-----------------|----------------------|-----------------------------|----------------------------------|---------------------|
| 1 | RADHA MADHAV AUTOMOBILES PRIVATE LIMITED | | | | HYDR03242B | 1793500.00 | 17935.00 | 17935.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking ² | Date of Booking | Remarks ³ | Amount Paid / Debited | Tax Collected ⁴ | TCS Deposited |
| 1 | 206CL | 15-Sep-2016 | F | 05-Nov-2016 | - | 1793500.00 | 17935.00 | 17935.00 |

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

| Sr. No. | Major Head ³ | Minor Head ² | Tax | Surecharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks ⁴ |
|-------------------------|-------------------------|-------------------------|-----|------------|----------------|--------|-----------|----------|-----------------|-----------------------|----------------------|
| No Transactions Present | | | | | | | | | | | |

PART D - Details of Paid Refund

| Sr. No. | Assessment Year | Mode | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|------------------|----------|-----------------|---------|
| 1 | 2016 | ECS | 10530.00 | 450.00 | 07-Dec-2016 | - |
| 2 | 2015 | ECS | 7610.00 | 462.00 | 27-Apr-2016 | - |



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 31/03/2017 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :Vijayawada
Date : 11/07/2017



For SURESH AND BABU
Chartered Accountants
Registration No: 004254S

(Akkaiah Naidu Sunkara)
Partner
Membership 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. | 347326277 |
| 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. | NA |
| 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. | No |
| 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 | No |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

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

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



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

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

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

Place : Vijayawada
Date : 11/07/2017



For SURESH AND BABU
Chartered Accountants
Registration No: 004254S

(Akkaiah Naidu Sunkara)
Partner
Membership No: 208436

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 (238747905.75+36186167) | | | | 274934072.75 |
| Exam Fee | | | | 15605132.00 |
| Training & Placement | | | | 1357633.00 |
| UGC Project A/c | | | | 200000.00 |
| Other Item : | | | | |
| Bus Fee | | 752389.00 | | |
| Consulting Charges | | 119500.00 | | |
| DST Project New Delhi | | 2047000.00 | | 2918889.00 |
| Misc.Income : | | | | |
| - Trust | | 181960.00 | | |
| - College | | 1858341.00 | | 2040301.00 |
| Interest on FD,SB A/c's & Others : | | | | |
| - Trust (29347+0) | | 29347.00 | | |
| - College (86068.95+11950+449) | | 98467.95 | | |
| - Interest on APSPDCL Deposit | | 80233.00 | | |
| | | | | 208047.95 |
| Total Income from Other Sources : | | | | 297264075.70 |



LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
L.B.REDDY NAGAR, MYLAVARAM - 521 230

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2017

| PARTICULARS | Amount | |
|--|-----------------------|-----|
| | 31.03.2017 Rs. | Ps. |
| A. SOURCES OF FUNDS | | |
| a)Capital Fund | 13,796,795.00 | |
| b)Special Fund For Building Construction | 154,758,766.00 | |
| c) Secured Loans | 13,088,756.04 | |
| d) Excess of Income Over Expenditure | 113781622.67 | |
| e) Un - Secured Loans | 425,348,402.21 | |
| f) Current Liabilities | 5,777,657.00 | |
| TOTAL | 726,551,998.92 | |
| B. APPLICATION OF FUNDS : | | |
| a) Land | 12,612,674.00 | |
| b) Fixed Assets Less Depreciation | 437076767.99 | |
| c) Investments | 480,148.50 | |
| d) Current Assets Loans & Advances | | |
| - Cash and Bank Balances | 21,376,896.32 | |
| - Deposits Recoverable | 1,501,914.00 | |
| - Other Current Assets | 31,279,041.00 | |
| -Loans & Advances | 222,224,557.11 | |
| TOTAL | 726,551,998.92 | |

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: 11.07.2017

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST


(G.SRINIVASA REDDY)
President


(Dr.K.APPA RAO)
Principal

PRINCIPAL
Lakireddy Balireddy Collge of Engg.,
MYLAVARAM - 521 230.

Repairs & Maintenance

| | |
|--|--------------------|
| - AC Machine Maintenance | 10570.00 |
| - Lab Maintenance | 1322427.00 |
| - Lab Maintenance(DST) | 80884.00 |
| - Landscaping & Garden Maintenance | 392171.00 |
| - Admin Block Auditorium and seminar hall expenses | 28700.00 |
| - Building Maintenance | 3382491.00 |
| - LB Reddy Housing Colony Maintenance | 1390.00 |
| - Lakireddy Hanimireddy Degree College Maintenance | 292852.00 |
| - Generator maintenance | 260278.00 |
| - Guest House Maintenance | 28433.00 |
| - Library Maintenance | 388279.00 |
| - Mineral water Plant Maintenance | 12813.00 |
| - Misc. Expenses | 51613.00 |
| - Office Maintenance | 2458051.00 |
| - Telephone Maintenance | 254857.00 |
| - Vehicle Maintenance | 1368259.00 |
| - Stadium Maintenance | 93096.00 |
| - Oils & Lubricants | 1883394.00 |
| Total : | 12310558.00 |

JNTU Affiliation & Other Expenses

| | |
|----------------------------|-------------------|
| - J.N.T.U. Affiliation Fee | 5222450.00 |
| - J.N.T.U EIF fee | 1958000.00 |
| - J.N.T.U Inspection fee | 125000.00 |
| - J.N.T.U Processing fee | 628600.00 |
| - J.N.T.U R&D Fee | 200000.00 |
| Total | 8134050.00 |



Other Expenses

| | |
|----------------------------------|-----------|
| - Bank Charges | 143753.45 |
| -Information Centre A/C | 905.00 |
| - TDS Arrears | 340.00 |
| - Membership Subscriptions | 96050.00 |
| - NSS UNIT | 8320.00 |
| - News Papers & Magazines | 53731.00 |
| - Postage & Telegrams | 26637.00 |
| - Sports & Games | 367596.00 |
| - TDS Arrears Written Off | 648.00 |
| - Transport & Frieght | 61272.00 |
| -IEEE Member ship | 67000.00 |
| - ISO 9001:2008 Purpose Payments | 27259.00 |
| -SMD H: 75 | 34650.00 |

Total : **888161.45**

Compensation to Employees

| | |
|-----------------------------|--------------|
| - Salaries | 149923052.00 |
| - Employer P.F Contribution | 7865399.00 |
| - Gratuity | 200000.00 |
| - Security wages | 1717740.00 |
| - Road Sweeper Wages | 841069.00 |

Total : **160547260.00**

Donations

| | |
|---|-----------|
| - Donations (Pensions) | 2214450 |
| - Donations to Poor People | 118680 |
| - Donations(High School,Mylavaram) | 45320 |
| - Donations(High School,Velvadam) | 44570 |
| - Other Donations | 475585 |
| - Donations to School Cultural Activities | 213130 |
| - Eye camp centre Maintenance | 684433.00 |

Total : **3796168.00**



LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
L.B.REDDY NAGAR, MYLAVARAM - 521 230

**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2017**

| Particulars | Amount 31.03.2017 | |
|--|----------------------|-----|
| | Rs. | Ps. |
| A. INCOME: | | |
| - Tuition Fee | 238747905.75 | |
| - Miscellaneous Fee | 36368127.00 | |
| - Interest from Banks | 41297.00 | |
| - Training & Placements | 1357633.00 | |
| - Exam Fee | 15605132.00 | |
| - DST Project, NewDelhi | 2047000.00 | |
| - UGC Project | 200000.00 | |
| - Misc. Income | 1858341.00 | |
| - Bus Fare (Collected from staff) | 752389.00 | |
| - Consulting Charges fee | 119500.00 | |
| -Interest on Electricity Deposit | 80233.00 | |
| - Interest on FD's | 86068.95 | |
| -Interest on IT Refund | 449.00 | |
| TOTAL: (A) | 297264075.70 | |
| B. EXPENDITURE | | |
| - AC Machine Maintenance | 10570 | |
| - Admin Block Auditorium and seminar hall expenses | 28700 | |
| - Advertisement & Publicity | 793379 | |
| - Annual Day Expenses | 1510323 | |
| - Bank Charges | 143753.45 | |
| - Building Insurance | 49309 | |
| - Building Maintenance | 3382491 | |
| - Bus Running Charges | 23016844 | |
| - Conferences & Seminars | 1367493 | |
| - LB Reddy Housing Colony Maintainence | 1390 | |
| - Lakireddy Hanimireddy Degree College Maintenance | 292852 | |
| - Donation | 3,111,735.00 | |
| - Eye camp centre Maintenance | 684,433.00 | |
| - Employer P.F Contribution | 7865399.00 | |
| - Examination cell Expenditure | 6889731.79 | |
| - Fellowship (DST) | 810000 | |
| - Functions | 196437 | |
| - Generator maintenance | 260278 | |
| - Gratuity | 200000 | |
| - Hospitality & Other Expenditure | 262650 | |
| - Interest on Bank Loans | 807555.94 | |
| - Interest on OD | 1349866.00 | |
| -Information Centre A/C | 905.00 | |
| - TDS Arrears | 340.00 | |
| - J.N.T.U. Affiliation Fee | 5222450 | |
| - Guest House Maintainence | 28433 | |
| - J.N.T.U EIF fee | 1,958,000.00 | |



| | |
|---|---------------------|
| - J.N.T.U Inspection fee | 125000.00 |
| - J.N.T.U Processing fee | 628600.00 |
| - Lab Maintenance | 1322427 |
| - Landscaping & Garden Maintenance | 392171 |
| - LAKSHYA '15 | 504936 |
| - Library Maintenance | 388279 |
| - Merit Student Scholarships | 630000 |
| - Membership Subscriptions | 96050 |
| -Mineral water Plant Maintenance | 12813 |
| - Misc. Expenses | 51613 |
| - NSS UNIT | 8320 |
| - News Papers & Magazines | 53731 |
| - Internet Charges | 3179053 |
| - Office Maintenance | 2458051 |
| - Oils & Lubricants | 1883394 |
| - Postage & Telegrams | 26637 |
| - Power Consumption | 6856095 |
| - Printing & Stationery | 987577 |
| - Road Sweeper Wages | 841069 |
| - Rent | 222000 |
| - Security wages | 1717740 |
| - Salaries | 149923052 |
| - Sports & Games | 367255 |
| - Staff Welfare | 1147257 |
| - Taxes & other fees | 3160499 |
| - TDS Arrears Written Off | 648 |
| - Telephone Bills | 207098 |
| - Telephone Maintainence | 254857 |
| - Training & Placement | 2211214 |
| - Transport & Frieght | 61272 |
| - Travelling & Conveyance(DST) | 83000 |
| - Travelling & Conveyance | 248218 |
| - Vehicle Maintenance | 1368259 |
| -Vehicle Insurance | 832278 |
| - Water Line Expenses | 395738 |
| - Lab Maintenance(DST) | 80884 |
| - R&D Incentives | 0 |
| - Stadium Maintenance | 93096 |
| - Audit Fee | 63750 |
| -IEEE Member ship | 67000 |
| - ISO 9001:2008 Purpose Payments | 27259 |
| -SMD Hardware Expenses | 34650 |
| - J.N.T.U R&D Fee | 200000 |
| -Reverasal Of Accrued Interest On FD's Cancelled | 705611.83 |
| TOTAL | 244163770.01 |
| - Depreciation | 25365666.67 |
| TOTAL: (B) | 269529436.68 |
| C: Excess of Income over Expenditure (A-B) | 27734639.02 |

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: 11.07.2017



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

PRINCIPAL

**Lakireddy Balireddy Collge of Engg.,
MYLAVARAM - 521 230.**

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

LIST OF TRUSTEES AS ON 31.03.2017

| 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 |



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

STATEMENT OF AFFAIRS AS ON 31.03.2017

| PARTICULARS | Sch No: | AMOUNT 31.03.2017 | | AMOUNT 31.03.2016 | |
|--|---------|-----------------------|-----|-----------------------|-----|
| | | 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 | 172,822,813.35 | | 171,422,813.35 | |
| TOTAL | | 341,378,374.35 | | 339,978,374.35 | |
| II. APPLICATION OF FUNDS : | | | | | |
| a) Fixed Assets | 4 | | | | |
| - Land | | 12,612,674.00 | | 12,612,674.00 | |
| - Bus (New) | | 356,950.33 | | 419,941.56 | |
| - Water Tanker(New) | | 121,083.18 | | 142,450.80 | |
| - Compound Wall | | 498,041.23 | | 553,379.15 | |
| - Office Equipment | | 113,673.47 | | 107,133.50 | |
| b) INVESTMENTS : | 5 | | | | |
| - Central Bank of India, Mylavaram | | | - | 3,045,865.82 | |
| c) CURRENT ASSETS, LOANS & ADVANCES | | | | | |
| Cash and Bank Balances | | | | | |
| - Cash on Hand | | 85,432.00 | | 67,450.00 | |
| Bank Balances | 6 | | | | |
| - General A/c. Balances | | 469,186.70 | | 2,641,523.20 | |
| - Building. Constroction A/c.Balances | | 523,220.12 | | 493,873.12 | |
| Loans & Advances | 7 | 210,640,349.11 | | 209,536,307.11 | |
| Excess of Expenditure over Income | 8 | 115,957,764.21 | | 110,357,776.09 | |
| TOTAL | | 341,378,374.35 | | 339,978,374.35 | |

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

Partner

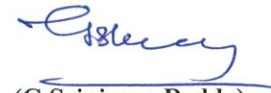
ICAI M.No.208436

Place: Vijayawada

Date: 11.07.2017



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.Srinivasa Reddy)

President

PRESIDENT
Lakireddy Balireddy Charitable Trust
VELVADAM. Mylavaram (M) Krishna Dt.,

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2017

| PARTICULARS | | AMOUNT (RS.) 31.03.2017 |
|---|--------------|----------------------------|
| Schedule-1 | | |
| Capital Fund : | | |
| - Balance as on 31.03.2017 | | 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 | 110167517.35 | |
| Add: Amount received during the year | 400000.00 | |
| | 110567517.35 | |
| Less: Amount repaid during the Year | 0.00 | 110567517.35 |
| - Sri.Lakireddy Hanimi Reddy | | |
| Add:Amount received during the year | 61255296.00 | |
| | 1000000.00 | |
| | 62255296.00 | |
| Less: Amount repaid during the Year | 0.00 | 62255296.00 |
| | | 172,822,813.35 |



Schedule -4

| Fixed Assets : | | |
|--|-------------------|--------------------|
| - Buses | 419941.56 | |
| Less: Deletions during the year | 0.00 | |
| | 419941.56 | |
| Add: Additions during the year | 0.00 | |
| | 419941.56 | |
| Less: Depreciation @15% | 62991.23 | 356950.33 |
| - Land | 12612674.00 | |
| Add: Additions during the year | 0.00 | |
| | 12612674.00 | |
| Less: Deletions during the year | 0.00 | 12612674.00 |
| - Compound Wall | 553379.15 | |
| Add: Additions During the Year | 0.00 | |
| | 553379.15 | |
| Less: Depreciation @10% | 55337.92 | 498041.23 |
| - Water Tanker(New) | 142,450.80 | |
| Add: Additions during the year | 0.00 | |
| | 142450.80 | |
| Less: Depreciation@ 15% | 21367.62 | 121083.18 |
| -OFFICE EQUIPMENT | 107133.50 | |
| Add: Additions during the year | 26600.00 | |
| | 133733.50 | |
| Less: Deletions during the year | 0.00 | |
| | 133733.50 | |
| Less: Depreciation @15% | 20060.03 | 113673.47 |
| Schedule -5 | | |
| Investments : | | |
| - F.D. No. 939577 with Central Bank of India | 0.00 | |
| Add: - Interest accrued during CY | 0.00 | 0.00 |



Schedule -6

| | | |
|---|---------------------|-----------------------|
| Bank Balances : | | |
| General Account Balances | | |
| - CBI CD Account No:2118982660 | 41221.34 | |
| - CBI CD Account No:3051 | 228498.00 | |
| - CBI CD Account No:3633 | 7600.00 | |
| - SBI Account No.:31504108402 | 191867.36 | 469,186.70 |
| Building Construction A/c Balances | | |
| - BOI SB A/c.No: 11548 | 510700.12 | |
| - CBI CD A/c. No: 3645 | 12520.00 | 523,220.12 |
| Schedule -7 | | |
| Loans & Advances : | | |
| - Lakireddy Balireddy College of Engg., | 209371643.11 | |
| Add: Loans given during the year | 2800000.00 | |
| | <u>212171643.11</u> | |
| Less: Loans repaid during the year | <u>1710530.00</u> | 210461113.11 |
| - Sk Abdul Gafoor | 65246.00 | |
| - Electricity Deposit | 113990.00 | |
| | | 210,640,349.11 |
| | | 210,640,349.11 |
| Schedule -8 | | |
| Excess of Expenditure Over Income : | | |
| Opening Balance | 110357775.49 | |
| Add: Excess of Expenditure Over Income during the year | 5599988.72 | 115957764.21 |
| TOTAL: | | 115,957,764.21 |



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

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2017**

| PARTICULARS | AMOUNT 31.03.2017 | | AMOUNT 31.03.2016 | |
|--|----------------------|-----------------------|----------------------|-----------------------|
| | Rs. | Ps. | Rs. | Ps. |
| A: INCOME | | | | |
| - Interest on FDR Accrued/Received | | - | | 196,725.36 |
| - Bank Interest On SB Accounts | | 29,347.00 | | 239,081.95 |
| - Miscellaneous Income | | 181,960.00 | | 254,060.00 |
| - TDS Receivable | | - | | 83,260.00 |
| TOTAL (A): | | 211,307.00 | | 773,127.31 |
| B: EXPENDITURE | | | | |
| - Donation to Velvadam to Tholukodu road Soil | | 0 | | 1080619 |
| - Donations (Pensions) | | 2214450 | | 2045237 |
| - Donations to Poor People | | 118680 | | 200000 |
| - Eye camp centre Maintenance | | 684433 | | 593729 |
| - Donations(High School,Mylavaram) | | 45320 | | 0 |
| - Donations(High School,Velvadam) | | 44570 | | 54502 |
| - Other Donations | | 375485 | | 265596 |
| - Donations to School Cultural Activities | | 213130 | | 128932 |
| - Land Conversion | | 0 | | 228240 |
| - High School Ganapavaram X road | | 0 | | 303432 |
| - LB Reddy Housing Colony Maintainence | | 1390 | | 271723 |
| - Sports and Games | | 2800 | | 0 |
| - Travelling Expenses | | 4256 | | 4195 |
| - Printing & Stationery | | 340 | | 120 |
| - Bank charges | | 983.5 | | 2661.55 |
| - Office Maintenance | | 1483391 | | 1920766 |
| - Miscellaneous Expenses | | 450 | | 0 |
| - Reversal of Accrued Interest On Cancellation Of F.D. | | 168360.42 | | 0 |
| - TDS Arrears Written Off | | 648 | | 0 |
| - Lakireddy Hanimireddy Degree College Maintenance | | 292852 | | 0 |
| TOTAL : | | 5651538.92 | | 7,099,752.55 |
| - Depreciation | | 159756.80 | | 169418.78 |
| TOTAL (B): | | 5811295.72 | | 7,269,171.33 |
| C: Excess of Expenditure over Income (A-B) | | (5,599,988.72) | | (6,496,044.02) |

As Per our Report of Even Date
For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.Srinivasa Reddy)

President

Place: Vijayawada

Date: 11.07.2017

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 31.03.2017

| PARTICULARS | Sch. Ref. | Amount 31.03.2017 | | Amount 31.03.2016 | |
|--------------------------------------|--------------|-----------------------|-----|-----------------------|-----|
| | | Rs. | Ps. | Rs. | Ps. |
| A. SOURCES OF FUNDS | | | | | |
| a) Secured Loans | I | 13,088,756.04 | | 4,645,897.00 | |
| b) Excess of Income Over Expenditure | X | 229739386.88 | | 196,404,759.14 | |
| c) Un - Secured Loans | II | 252,525,588.86 | | 245,436,118.11 | |
| d) Current Liabilities | III | 5,777,657.00 | | 22,227,345.00 | |
| TOTAL | | 501,131,388.78 | | 468,714,119.25 | |
| B. APPLICATION OF FUNDS : | | | | | |
| a) Fixed Assets Less Depreciation | IV | 435987019.78 | | 383,641,088.64 | |
| b) Investments | V | 480,148.50 | | 16,631,080.91 | |
| c) Current Assets Loans & Advances | | | | | |
| - Cash and Bank Balances | VI | 20,299,057.50 | | 26,009,269.70 | |
| - Deposits Recoverable | VII | 1,501,914.00 | | 1,316,814.00 | |
| - Other Current Assets | VIII | 31,279,041.00 | | 33,234,261.00 | |
| -Loans & Advances | IX | 11,584,208.00 | | 7,881,605.00 | |
| TOTAL | | 501,131,388.78 | | 468,714,119.25 | |

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: 11.07.2017



FOR LAKIREDDY BALIREDDY
 CHARITABLE TRUST


 (G.SRINIVASA REDDY)
 President


 (Dr.K.APRA RAO)
 Principal

PRINCIPAL
Lakireddy Balireddy Collge 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 31.03.2017

SCHEDULE -I

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|--|----------------------------|
| SECURED LOANS : | |
| - CBI Car Loan(New Innova) | 825017.56 |
| - CBI Car Loan (Liva) | 485078.87 |
| -CBI Vehicle Loan---YNR Travels | 681106.42 |
| -CBI Vehicle Loan (Honda city) | 767656.99 |
| -CBI Innova Crista Loan | 1571884.00 |
| -ICICI LVVJVV00034439622(Aswini travels) | 1312991.50 |
| -ICICI LVVJVV00034439833(Aswini travels) | 1312991.50 |
| -ICICI LVVJVV00035502292(Y S Travels) | 1776156.00 |
| -ICICI LVVJVV00035502347(Y S Travels) | 1776156.00 |
| -ICICI LVVJVV00035502374(Y S Travels) | 1776156.00 |
| -ICICI LVVJVV00034763342(Y S Travels) | 803561.20 |
| TOTAL : | 13088756.04 |

SCHEDULE -II

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|--|----------------------------|
| UNSECURED LOANS : | |
| - Lakireddy Bali Reddy Charitable Trust (Interest free) | 209371643.11 |
| Add: Amount received during the year | 2800000.00 |
| | 212171643.11 |
| Less: Amount repaid during the year | 1710530.00 |
| | 210461113.11 |
| - Lakireddy Bali Reddy Family Foundation (Interest free) | 22805475.00 |
| Add: Amount received during the year | 6000000.75 |
| | 28805475.75 |
| - LLR Boys Hostel | 8400000.00 |
| - LNG Hostel---Girls | 4859000.00 |
| TOTAL : | 252525588.86 |

SCHEDULE -III

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|--------------------------------------|----------------------------|
| CURRENT LIABILITIES : | |
| - Scholarships | 1371628.00 |
| - A.Srinivasa Reddy(Canteen Deposit) | 100000.00 |
| - T Satya Narayana | 1000.00 |
| -Scientific mes Technique Pvt Ltd | 50000.00 |
| - G.Venkata Rao(Sundry Creditors) | 4966.00 |
| - TDS (Staff) | -116708.00 |
| - TDS (Contractors) | 130656.00 |
| -CBI ODA/C 3207765272 | 4236115.00 |
| TOTAL : | 5777657.00 |



SCHEDULE -IV

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|-----------------------------|----------------------------|
| FIXED ASSETS : | |
| Buildings | 17516571.59 |
| Lab Equipment | 32714021.37 |
| Furniture | 13610407.99 |
| Vehicles | 13731375.00 |
| Air Conditioners | 320886.19 |
| Computer Systems | 5695100.36 |
| JKC-Lab | 91.33 |
| Fax & Counting Machine | 3293.42 |
| Water cooler | 347328.85 |
| Sports Equipments | 32570.07 |
| Type writer | 595.71 |
| Duplicating machine | 1989.25 |
| Xerox Machine | 287851.70 |
| Lawn Mover | 9040.04 |
| Library Books | 823066.00 |
| Electrical Fittings | 3054360.18 |
| Telephone Equipment | 886333.96 |
| Canteen Equipment | 887723.05 |
| Building under Construction | 313995134.32 |
| Mineral Water Plant | 312191.22 |
| Carpentary Shed | 112798.03 |
| Office Equipment | 887865.96 |
| New Generator | 206207.82 |
| Old Generator | 1221421.70 |
| Bus | 9600613.28 |
| Parking Shed | 798917.91 |
| Admin Library | 596152.01 |
| ECE Shed | 3942363.47 |
| CC Camera | 75152.79 |
| Garden Equipment | 264296.75 |
| MECH Shed | 8650182.55 |
| Blocks Stair Cases | 2164117.50 |
| Software | 1442447.50 |
| Canteen Extension shed | 1794550.91 |
| TOTAL : | 435987019.78 |

SCHEDULE -V

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|---|----------------------------|
| INVESTMENTS : | |
| - CBI 3080113203A/C, Mylavaram(Canteen Deposit) | 145780.17 |
| LESS: Investment sold | 145780.17 |
| | 0.00 |
| - CBIA/C.3071571549, Mylavaram(Endowment Deposit) | 145682.64 |
| Add: Accrued Interest | 9469.37 |
| | 155152.01 |
| -CBI 3443160561, Mylavaram | 17465.75 |
| Add: Accrued Interest | -17465.75 |
| | 0.00 |
| - CBI 3332393355, Mylavaram | 147152.34 |
| Add: Accrued Interest | 13769.15 |
| | 160921.49 |



| | | |
|--|------------|------------------|
| - CBI FD A/C 3479299151 | 2700000.00 | |
| LESS: Investment sold | 2649410.00 | |
| Less: Reversal Of Accrued interest On cancellation of FD | 50590.00 | 0.00 |
| | | |
| - CBI FD A/C 3541676594 | 157751.00 | |
| Add: Accrued Interest | 6324.00 | 164075.00 |
| | | |
| -CBI a/C 3479309331 | 2700000.00 | |
| LESS: Investment sold | 2649421.00 | |
| Less: Reversal Of Accrued interest On cancellation of FD | 50579.00 | 0.00 |
| | | |
| - SBI FD A/C 3514385511 | 5387500.00 | |
| LESS: Investment sold | 5183119.00 | 0.00 |
| Less: Reversal Of Accrued interest On cancellation of FD | 204381.00 | |
| | | |
| - SBI FD A/C 35144390814 | 5387500.00 | |
| LESS: Investment sold | 5183119.00 | 0.00 |
| Less: Reversal Of Accrued interest On cancellation of FD | 204381.00 | |
| TOTAL : | | 480148.50 |

SCHEDULE -VI

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|---|----------------------------|
| CURRENT ASSETS | |
| CASH AND BANK BALANCES : | |
| a) Cash on Hand | 183011.00 |
| b) CASH AT BANK | |
| ANDHIRA BANK A/C NO 156211100000539 | 176494.00 |
| BANK OF INDIA 1613 | 188925.50 |
| CBI A/C NO 3129396777(Main Branch) | 17572.00 |
| 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) | 62527.00 |
| CBI A/C NO 3172828538 | 677647.19 |
| 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) | 359294.80 |
| CBI CD A/C 3200481956 (MODROBS Y P OBULESH) | 3345.00 |
| CBI CD A/c. No. 2167800537(79) | 1308124.00 |
| 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 | 527620.20 |
| CBI CD A/C NO 317283444 | 167651.60 |
| CBI CD A/C NO 3172832066(EXAM CELL) | 4394165.21 |
| CBI CD A/C NO 3172852786 (T&P CELL) | 23101.00 |
| 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) | 3497.00 |
| CBI SB A/C NO 3172852913(ECE ANB) | 398526.00 |
| SBI 31035123079 | 42245.50 |
| SBI A/C 30460441506(SCHLOAR SHIPS) | 9376582.50 |
| Chaitanya bhavaraju DST Project 3502212448 | 208353.00 |
| Saptagiri Gramina Bank 50006944804 | 525.00 |
| SBI A/C NO 31771987893(GATE SCHLOARSHIPS) | 12581.50 |
| UGC DR.T.Satyanarayana CBI A/C3451174245 | 200000.00 |
| UBI A/c. No. 22003 | 7603.30 |
| UGC CBI CD A/C NO 3403063803 T SATYANARAYANA | 814.80 |
| TOTAL: | 20299057.50 |



SCHEDULE -VII

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|----------------------|----------------------------|
| DEPOSITS : | |
| - Electrical Deposit | 1488412.00 |
| - Telephone Deposit | 13502.00 |
| TOTAL: | 1501914.00 |

SCHEDULE -VIII

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|--------------------------------|----------------------------|
| OTHER CURRENT ASSETS : | |
| - Merit Scholarship receivable | 1380000.00 |
| - Debtors | 23022.00 |
| - Tution fees receivable | 29829981.00 |
| - TDS Receivable | 8431.00 |
| - TCS Receivable | 17935.00 |
| - Madhuri Steel Enterprises | 19672.00 |
| TOTAL: | 31279041.00 |

SCHEDULE -IX

| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|--|----------------------------|
| Loans & Advances : | |
| -Ark Infosolutions Pvt Ltd. | 1000000.00 |
| - D.Tirapathi Reddy | 500000.00 |
| - G.Nagi Reddy | 21888.00 |
| - K.Suryanarayana | 1100000.00 |
| - M S Anjaneyulu | 875500.00 |
| - M.Subbha Reddy | 2668900.00 |
| - SK. Bhasha | 49000.00 |
| - NMK.Mohanrao | 10462.00 |
| - Red and Blue Fire Safety Systems | 2050000.00 |
| - S.Pichireddy | 9383.00 |
| -Y Mural Krishna | 319.00 |
| -Suresh and Babu Auditors | 4600.00 |
| -sri Venkata Sai Constructions | 500000.00 |
| -Sri Veera Raghava Timber Depo | 300000.00 |
| -Sri Sravani Industries and Crafrts | 250000.00 |
| - Staff Advance | 919701.00 |
| -Ambedkar Rao Binding Works | 50000.00 |
| -JPRS Interiors | 42455.00 |
| -Kiran engineers | 682000.00 |
| -ICCIDE Intelligence and Data Engineerings | 450000.00 |
| -CROWN technologies | 100000.00 |
| TOTAL: | 11584208.00 |

SCHEDULE -X

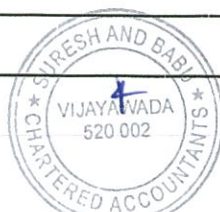
| PARTICULARS | AMOUNT (RS.) 31.03.2017 |
|---|----------------------------|
| EXCESS OF INCOME OVER EXPENDITURE : | |
| Opening Balance | 196404759.14 |
| Add:Excess of Income Over Expenditure during the year | 33334627.74 |
| TOTAL: | 229739386.88 |



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 31.03.2017**

| Particulars | Amount 31.03.2017 | | Amount 31.03.2016 | |
|--|----------------------|-----|----------------------|-----|
| | Rs. | Ps. | Rs. | Ps. |
| A. INCOME: | | | | |
| - Tuition Fee | 238747905.75 | | 206899642.50 | |
| - Miscellaneous Fee | 36186167.00 | | 33730650.00 | |
| - Interest from Banks | 11950.00 | | 31605.00 | |
| - Training & Placements | 1357633.00 | | 1371000.00 | |
| - Exam Fee | 15605132.00 | | 12236840.00 | |
| - DST Project, NewDelhi | 2047000.00 | | 1160000.00 | |
| - UGC Project | 200000.00 | | 155000.00 | |
| - Misc. Income | 1858341.00 | | 1649374.00 | |
| - Bus Fare (Collected from staff) | 752389.00 | | 6,11,705.00 | |
| - Consulting Charges fee | 119500.00 | | 1,13,500.00 | |
| -Interest on Electricity Deposit | 80233.00 | | 74,596.00 | |
| - Interest on FD's | 86068.95 | | 1571270.88 | |
| -Interest on IT Refund | 449.00 | | 0.00 | |
| TOTAL: (A) | 297052768.70 | | 259605183.38 | |
| B. EXPENDITURE | | | | |
| - AC Machine Maintenance | 10570 | | 31389.00 | |
| - A.I.C.T.E. Grant | - | | 0.00 | |
| - A.P.P.E.C.M.A Subscription | - | | 0.00 | |
| - Admin Block Auditorium and seminar hall expenses | 28700 | | 40,000.00 | |
| - A.I.C.T.E. R.P.S Grant | - | | 0.00 | |
| - Advertisement & Publicity | 793379 | | 859158.00 | |
| - Affiliation & Subscription | - | | 0.00 | |
| - AICTE Inspection Fee | - | | 0.00 | |
| - Annual Day Expenses | 1510323 | | 1778851.00 | |
| - Bank Charges | 142769.95 | | 147617.20 | |
| - Building Insurance | 49309 | | 48880.00 | |
| - Building Maintenance | 3382491 | | 4454103.00 | |
| - Bus Running Charges | 23016844 | | 20784600.00 | |
| - Consulting Charges to staff | 0 | | 15,700.00 | |
| - Conferences & Seminars | 1381493 | | 687451.00 | |
| - Conferences & Seminars (DST) | -14000 | | 22648.00 | |
| -Lab equipment (DST) | 0 | | 2257765.00 | |
| - Donation | 1,00,100.00 | | 0.00 | |
| - Employer P.F Contribution | 7865399.00 | | 7739580.00 | |
| - Examination cell Expenditure | 6889731.79 | | 6248616.00 | |
| - Fellowship (DST) | 810000 | | 356300.00 | |
| - Fire Equipment A/C | 0 | | 2,38,404.00 | |
| - Functions | 196437 | | 2,56,814.00 | |
| - Generator maintenance | 260278 | | 158767.00 | |
| - Gratuity | 200000 | | 300000.00 | |
| - Hospitality & Other Expenditure | 262650 | | 527241.00 | |
| - Interest on Bank Loans | 807555.94 | | 631981.00 | |
| - Interest on OD | 1349866.00 | | 16,98,990.00 | |
| -Information Centre A/C | 905.00 | | 8,330.00 | |
| - IUCEE Fees | - | | 0.00 | |
| - TDS Arrears | 340.00 | | 3163.00 | |
| - J.N.T.U. Affiliation Fee | 5222450 | | 10506100.00 | |
| - Guest House Maintenance | 28433 | | 1060.00 | |
| - J.N.T.U EIF fee | 19,58,000.00 | | 0.00 | |



| | | |
|---|---------------------|---------------------|
| J.N.T.U Inspection fee | 125000.00 | 0.00 |
| J.N.T.U Processing fee | 628600.00 | 0.00 |
| - Lab Maintenance | 1526207 | 1838213.00 |
| - Landscaping & Garden Maintenance | 392171 | 813017.00 |
| - LAKSHYA '15 | 504936 | 4,93,863.00 |
| - Library Maintenance | 184499 | 174568.00 |
| - Machinery Expenditure | - | 0.00 |
| - Merit Student Scholarships | 630000 | 4,10,000.00 |
| - Membership Subscriptions | 96050 | 100529.00 |
| - Mineral water Plant Maintenance | 12813 | 0.00 |
| - Misc. Expenses | 51163 | 79451.00 |
| - NBA FEES | 0 | 1,71,750.00 |
| - NSS UNIT | 8320 | 3,039.00 |
| - News Papers & Magazines | 53731 | 253089.00 |
| - Internet Charges | 3179053 | 1750459.00 |
| - Office Maintenance | 974660 | 294389.00 |
| - Oils & Lubricants | 1883394 | 1816097.00 |
| - Postage & Telegrams | 26637 | 30578.00 |
| - Power Consumption | 6856095 | 5820090.00 |
| - Printing & Stationery | 987237 | 1494791.00 |
| - Professional Charges | - | 0.00 |
| - Road Sweeper Wages | 841069 | 9,41,600.00 |
| - Rent | 222000 | 214500.00 |
| - Security wages | 1717740 | 1854816.00 |
| - Salaries | 149923052 | 132478072.00 |
| - Sports & Games | 364455 | 172588.00 |
| - Staff Welfare | 1147257 | 1094379.00 |
| - Taxes & other fees | 3160499 | 1373891.90 |
| - Telephone Bills | 207098 | 254514.00 |
| - Telephone Maintainence | 254857 | 50902.00 |
| - Training & Placement | 2211214 | 1065869.00 |
| - Transport & Frieght | 61272 | 120919.00 |
| - Travelling & Conveyance(DST) | 83000 | 63495.00 |
| - Travelling & Conveyance | 243962 | 914557.00 |
| - Vehicle Maintenance | 1368259 | 2615216.00 |
| - Vehicle Insurance | 832278 | 0.00 |
| - Water Line Expenses | 395738 | 272966.00 |
| - DST Overheads | - | 0.00 |
| - Lab Maintenance(DST) | 80884 | 11693.00 |
| - Legal Charges | - | 0.00 |
| - R&D Incentives | 0 | 50,000.00 |
| - Stadium Maintenance | 93096 | 39910.00 |
| - Audit Fee | 63750 | 57250.00 |
| - IEEE Member ship | 67000 | 0.00 |
| - ISO 9001:2008 Purpose Payments | 27259 | 15574.00 |
| - SMD Hardware Expenses | 34650 | 0.00 |
| - J.N.T.U R&D Fee | 200000 | 0.00 |
| - Reverasal Of Accrued Interest On FD's Cancelled | 537251.41 | 0.00 |
| TOTAL | 238512231.09 | 219010143.10 |
| - Depreciation | 25205909.87 | 20017678.78 |
| TOTAL: (B) | 263718140.96 | 239027821.88 |
| C: Excess of Income over Expenditure (A-B) | 33334627.74 | 20577361.50 |

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(S.AKKAIHA NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

(Dr.K.APPA RAO)

Principal

| 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 31.03.2017 | | | | | | | | | | |
| S No. | Particulars | W.D.V. as on | | Additions | | Deletions | Total | Rate of Depreciation | Depreciation | W.D.V. as on |
| | | 01.04.2016 | 30.09.2016 | upto 30.09.2016 | on or after 01.10.2016 | | | | | |
| | | 531934.33 | | | | | | | 2294561.00 | |
| 1 | Buildings | 19462857.33 | - | - | - | - | 19462857.33 | 10% | 1946285.73 | 17516571.59 |
| 2 | Lab Equipment | | | | | | | | | |
| | a) ECE Lab | | | | | | | | | |
| | b) CSIT Lab | | | | | | | | | |
| | c) EEE Lab | 33191423.59 | 2294561.00 | 2757767.00 | | | 38243751.59 | 15% | 5529730.21 | 32714021.37 |
| | d) Mech. Lab | | | | | | 0.00 | | | |
| | e) EIE Lab | | | | | | 0.00 | | | |
| 3 | Furniture | 12256502.32 | 2135505.00 | 692212.00 | | | 15084219.32 | 10% | 1473811.33 | 13610407.99 |
| 4 | Vehicles | 13116284.35 | 2669598.00 | 555000.00 | 200000.00 | | 16140882.35 | 15% | 2409507.35 | 13731375.00 |
| 5 | Air Conditioners | 229413.16 | 63000.00 | 78200.00 | | | 370613.16 | 15% | 49726.97 | 320886.19 |
| 6 | Computer Systems | 4596825.91 | 4603300.00 | 2877500.00 | | | 12079625.91 | 60% | 6384525.55 | 5695100.36 |
| 7 | JKC-Lab | 228.31 | 0.00 | 0.00 | | | 228.31 | 60% | 136.99 | 91.33 |
| 8 | Fax & Counting Machine | 3874.62 | 0.00 | 0.00 | | | 3874.62 | 15% | 581.19 | 3293.42 |
| 9 | Water cooler | 352622.17 | 56000.00 | 0.00 | | | 408622.17 | 15% | 61293.33 | 347328.85 |
| 10 | Sports Equipments | 25263.73 | 13054.00 | 0.00 | | | 38317.73 | 15% | 5747.66 | 32570.07 |
| 11 | Type writer | 700.83 | 0.00 | 0.00 | | | 700.83 | 15% | 105.12 | 595.71 |
| 12 | Duplicating machine | 2340.29 | 0.00 | 0.00 | | | 2340.29 | 15% | 351.04 | 1989.25 |
| 13 | Xerox Machine | 338649.06 | 0.00 | 0.00 | | | 338649.06 | 15% | 50797.36 | 287851.70 |
| 14 | Lawn Mover | 10635.34 | 0.00 | 0.00 | | | 10635.34 | 15% | 1595.30 | 9040.04 |
| 15 | Library Books | 347369.50 | 1062950.00 | 1646132.00 | | | 3056451.50 | 100% | 2233385.50 | 823066.00 |
| 16 | Electrical Fittings | 3205839.77 | 304964.00 | 75867.00 | | | 3586670.77 | 15% | 532310.59 | 3054360.18 |
| 17 | Telephone Equipment | 968745.83 | 74000.00 | 0.00 | | | 1042745.83 | 15% | 156411.87 | 886333.96 |
| 18 | Canteen Equipment | 1044380.06 | 0.00 | 0.00 | | | 1044380.06 | 15% | 156657.01 | 887723.05 |
| 19 | Building under Construction | | | | | | 0.00 | | | |
| | a)Admin Block | | | | | | 0.00 | | | |
| | b) Girls hostel | 283303168.82 | 17002356.00 | 1,36,89,609.50 | | | 313995134.32 | 0% | 0.00 | 313995134.32 |
| | c) Civil shed | | | | | | | | | |
| | d)Compound wall | | | | | | | | | |
| | e)Staff Quarters | | | | | | | | | |
| | f)Blocks Stair Cases | 0.00 | | 2164117.50 | | | 2164117.50 | 0% | 0.00 | 2164117.50 |
| 20 | Mineral Water Plant | 353318.79 | 13965.00 | | | | 367283.79 | 15% | 55092.57 | 312191.22 |
| 21 | Carpentry Shed | 125331.15 | - | - | | | 125331.15 | 10% | 12533.11 | 112798.03 |
| 22 | Office Equipment | 546613.23 | 103234.00 | 318951.00 | | | 968798.23 | 10% | 80932.27 | 887865.96 |
| 23 | New Generator | 242597.44 | - | - | | | 242597.44 | 15% | 36389.62 | 206207.82 |
| 24 | Old Generator | 1436966.71 | - | - | | | 1436966.71 | 15% | 215545.01 | 1221421.70 |
| 25 | Bus | 26623.19 | 52,55,901.00 | 53,04,657.00 | | | 10826781.19 | 15% | 1226167.90 | 9600613.28 |
| 26 | Parking Shed | 887686.57 | - | - | | | 887686.57 | 10% | 88768.66 | 798917.91 |
| 27 | Central Library(Admin Library) | 614641.12 | 47,750.00 | - | | | 662391.12 | 10% | 66239.11 | 596152.01 |
| 28 | CC Camares | 54103.10 | 29400.00 | 0.00 | | | 83503.10 | 10% | 8350.31 | 75152.79 |
| 29 | Garden Equipment | 293663.05 | 0.00 | 0.00 | | | 293663.05 | 10% | 29366.31 | 264296.75 |
| 30 | Canteen Extension Shed | 1982415.45 | 11530.00 | 0.00 | | | 1993945.45 | 10% | 199394.55 | 1794550.91 |
| 31 | MECH Shed | 0.00 | 2276213.00 | 6949043.00 | | | 9225256.00 | 10% | 575073.45 | 8650182.55 |
| 32 | Software | 0.00 | 1313351.00 | 1310153.00 | | | 2623504.00 | 60% | 1181056.50 | 1442447.50 |
| | ECE Shed | 4380403.86 | 0.00 | 0.00 | | | 4380403.86 | 10% | 438040.39 | 3942363.47 |
| 33 | TOTAL | 383641088.65 | 39332632.00 | 38419209.00 | 200000.00 | | 461192929.65 | | 25205909.87 | 435987019.78 |

