

# 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  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>LAKIREDDY BALIREDDY CHARITABLE TRUST</b>			PAN <b>AAATL1037G</b>		
	Flat/Door/Block No <b>D.No.1-106,</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office	Area/Locality <b>Velavadam Village</b>				
	Town/City/District <b>Mylavaram Mandal, Krishna District</b>	State <b>ANDHRA PRADESH</b>	Pin/ZipCode <b>521230</b>	Status <b>AOP/BOI</b>		
	Designation of AO(Ward/Circle) <b>ACIT,CIR-1(1),VJA</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>294168361150918</b>		Date(DD/MM/YYYY) <b>15-09-2018</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			0
		2	Deductions under Chapter-VI-A			0
3		Total Income			0	
3a		Current Year loss, if any			0	
4		Net tax payable			0	
5		Interest and Fee Payable			0	
6		Total tax, interest and Fee payable			0	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	22686
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	22686	
8	Tax Payable (6-7e)			0		
9	Refund (7e-6)			22686		
10	Exempt Income	Agriculture		0	10	
		Others		0		

This return has been digitally signed by Gurrula Srinivasa Reddy in the capacity of President

having PAN AELPG8996A from IP Address 45.118.75.83 on 15-09-2018 at Vijayawada

Dsc SI No & issuer 631870CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	<b>LAKIREDDY BALIREDDY CHARITABLE TRUST</b>		
Address	D.No.1-106,, Velavadam Village, Mylavaram Mandal, Krishna District, ANDHRA PRADESH, 521230		
Status	AOP Trust	Assessment Year	2018-2019
Ward	ACIT, CIR-1(1), VJA ()	Year Ended	31.3.2018
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
Filing Status	Original		
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** 332493286

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	284100853	
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)]	70073241	
		<u>354174094</u>
		<u>332493286</u>

**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. 22686

-22686

Refundable (Round off u/s 288B) 22690

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

Non-Salary(as per Annexure) 22686

Due Date for filing of Return September 30, 2018

**Details of T.D.S. on Non-Salary(26 AS Import Date:07 Sep 2018)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	TESTPAN INDIA PRIVATE LIMITED	DELT13568C	2000	2000	194C

2	CENTRAL BANK OF INDIA - MYLAVARAM	HYDC01658G	1248	1248	194A
3	CENTRAL BANK OF INDIA	HYDC05384B	3777	3777	194A
4	CENTRAL BANK OF INDIA	HYDC05384B	2599	2599	194A
5	CENTRAL BANK OF INDIA	HYDC05384B	728	728	194A
6	CENTRAL BANK OF INDIA	HYDC05384B	1440	1440	194A
7	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	1128	1128	194A
8	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	7262	7262	194A
9	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	274	274	194IA
10	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	361	361	194IA
11	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	200	200	194IA
12	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	162	162	194IA
13	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	92	92	194IA
14	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	172	172	194IA
15	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	425	425	194IA
16	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	818	818	194IA
TOTAL				22686	

**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	State Bank of India		31771987893	SBIN0007527	Current
42	Union Bank of India		329901010022003	UBIN0532991	Saving
43	Central Bank of India		3403063803	CBIN0283964	Current
44	Central Bank of India		3207765272	CBIN0283964	Current
45	Central Bank of India		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.Haniami Reddy
3	L.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**

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST Lakireddy Bali Reddy Charitable Trust

Suresh And Babu

VELVADAM, Mylavaram (M), Krishna Dt.

**SURESH AND BABU**  
Chartered Accountants



#29-4-54K, 1st Floor, CSI Complex,,  
Ramachandra Rao Road, Governorpet,  
Vijayawada Andhra Pradesh 520002  
Ph. 9441494415

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G** [name and PAN of the trust or institution] as at 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



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

**(Akkaiah Naidu Sunkara)**

**Partner**

**Membership No: 208436**

**Place :Vijayawada**

**Date : 20/08/2018**

**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.	<b>354174094</b>
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.	<b>No</b>
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.	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>No</b>
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.	<b>NA</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>
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.	<b>NO</b>



	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 : 20/08/2018



For SURESH AND BABU  
Chartered Accountants  
FRN: 004254S  
  
(Akkaiah Naidu Sunkara)  
Partner  
Membership No: 208436

**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 31.03.2018  
**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.
<b>INCOME FROM OTHER SOURCES</b>		
Income received as per Income & Expenditure Statement		
- Revenue Receipts		
a) Lakireddy Balireddy Charitable Trust	187786.00	
b) Lakireddy Balireddy College of Engineering	332305500.54	332493286.54
85% of the Income received during the year		282619293.56
Less :		
a) Amount applied to charitable purpose in India during the previous year		
- As per Income & Expenditure Statement		
i) Lakireddy Balireddy Charitable Trust	4824688.81	
ii) Lakireddy Balireddy College of Engineering	326295746.48	
	331120435.29	
Less: Depreciation Charged	47019581.64	284100853.65
b) Net Capital Expenditure		
- Additions to Assets :		
i) Lakireddy Balireddy Charitable Trust	19,850.00	
ii) Lakireddy Balireddy College of Engineering	70053391.00	
- As per Fixed Assets schedule		70073241.00
-Deletion to Assets:		
i) Lakireddy Balireddy Charitable Trust	-	
ii) Lakireddy Balireddy College of Engineering	178393.00	
- As per Fixed Assets schedule		178393.00
		69894848.00
		353995701.65
TOTAL INCOME :		<b>-71376408.09</b>
Total Income taken as :		<b>NIL</b>
<b>TAX WORKING :</b>		
Income Tax Payable		NIL
Less : TDS /TCS		22686.00
		NIL
<b>Refund Due</b>		<b>22686.00</b>



**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.**

**STATEMENT OF AFFAIRS AS ON 31.03.2018**

PARTICULARS	Sch No:	AMOUNT 31.03.2018		AMOUNT 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<b>I.SOURCES OF FUNDS</b>					
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	174,673,245.35		172,822,813.35	
<b>TOTAL</b>		<b>343,228,806.35</b>		<b>341,378,374.35</b>	
<b>II. APPLICATION OF FUNDS :</b>					
a) Fixed Assets	4				
- Land		12,612,674.00		12,612,674.00	
- Bus (New)		303,407.78		356,950.33	
- Water Tanker(New)		102,920.70		121,083.18	
- Compound Wall		448,237.11		498,041.23	
- Office Equipment		113,494.96		113,673.47	
b) INVESTMENTS :	5				
- Central Bank of India, Mylavaram				-	
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand		30,618.00		85,432.00	
Bank Balances	6				
- General A/c. Balances		(95,112.45)		469,186.70	
- Building. Constrction A/c.Balances		542,796.12		523,220.12	
Loans & Advances	7	208,575,103.11		210,640,349.11	
Excess of Expenditure over Income	8	120,594,667.02		115,957,764.21	
<b>TOTAL</b>		<b>343,228,806.35</b>		<b>341,378,374.35</b>	

As Per our Report of Even Date  
For SURESH AND BABU

Chartered Accountants

FRN: 004254S

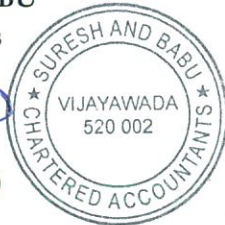
(S.AKKAIHAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

(G.SRINIVASA REDDY)

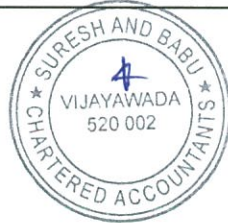
President

**PRESIDENT**  
**Lakireddy Bali Reddy 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 31.03.2018

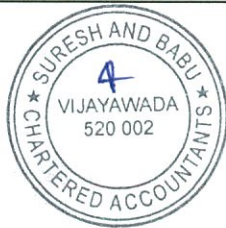
PARTICULARS		AMOUNT (RS.) 31.03.2018
<b>Schedule-1</b>		
<b>Capital Fund :</b>		
- Balance as on 31.03.2018		13796795.00
		<b>13,796,795.00</b>
<b>Schedule -2</b>		
<b>Special fund for Building Construction :</b>		
-Opening Balance	154758766	
Add: Receipts during the Year	0.00	154758766.00
		<b>154,758,766.00</b>
<b>Schedule -3</b>		
<b>Loans :</b>		
Interest Free Unsecured Loans from :		
- Sri Lakireddy Balireddy, Founder	110567517.35	
Add: Amount received during the year	300000.00	
	110867517.35	
Less: Amount repaid during the Year	0.00	
		<b>110867517.35</b>
- Sri.Lakireddy Hanimi Reddy	62255296.00	
Add: Amount received during the year	1430200.00	
	63685496.00	
Less: Amount repaid during the Year	0.00	
		<b>63685496.00</b>
- SBI Account No.: 33992457474		123186.64
- SkAbdul Gafoor		120232.00
		<b>174,673,245.35</b>




*[Handwritten Signature]*

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

Schedule -4		
<b>Fixed Assets :</b>		
<b>- Buses</b>	356950.33	
Less: Deletions during the year	0.00	
	356950.33	
Add: Additions during the year	0.00	
	356950.33	
Less: Depreciation @15%	53542.55	<b>303407.78</b>
<b>- Land</b>	12612674.00	
Add: Additions during the year	0.00	
	12612674.00	
Less: Deletions during the year	0.00	<b>12612674.00</b>
<b>- Compound Wall</b>	498041.23	
Add: Additions During the Year	0.00	
	498041.23	
Less: Depreciation @10%	49804.12	<b>448237.11</b>
<b>- Water Tanker(New)</b>	<b>121,083.18</b>	
Add: Additions during the year	0.00	
	121083.18	
Less: Depreciation@ 15%	18162.48	<b>102920.70</b>
<b>-OFFICE EQUIPMENT</b>	113673.47	
Add: Additions during the year	19850.00	
	133523.47	
Less: Deletions during the year	0.00	
	133523.47	
Less: Depreciation @15%	20028.51	<b>113494.96</b>
<b>Schedule -5</b>		
<b>Investments :</b>		
- F.D. No. 939577 with Central Bank of India	0.00	
Add: - Interest accrued during CY	0.00	<b>0.00</b>

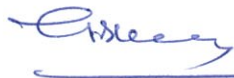


  
**PRESIDENT**  
**Lakireddy Bali Reddy Charitable Trust**  
**VELVADAM, Mylavaram (M), Krishna Dt.**

**Schedule -6**

<b>Bank Balances :</b>			
<b>General Account Balances</b>			
- CBI CD Account No:2118982660		8686.34	
- CBI CD Account No:3051		11787.85	
- CBI CD Account No:3633		7600.00	
			28,074.19
<b>Building Construction A/c Balances</b>			
- BOI SB A/c.No: 11548		530276.12	
- CBI CD A/c. No: 3645		12520.00	
			542,796.12
<b>Schedule -7</b>			
<b>Loans &amp; Advances :</b>			
- Lakireddy Balireddy College of Engg.,	210461113.11		
Add: Loans given during the year	0.00		
	<u>210461113.11</u>		
Less: Loans repaid during the year	<u>2000000.00</u>	208461113.11	
- Electricity Deposit		113990.00	208,575,103.11
			<u>208,575,103.11</u>
<b>Schedule -8</b>			
<b>Excess of Expenditure Over Income :</b>			
Opening Balance		115957764.21	
Add: Excess of Expenditure Over			120594667.02
Income during the year		4636902.81	<u>120,594,667.02</u>



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

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

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED ON 31.03.2018**

PARTICULARS	AMOUNT 31.03.2018		AMOUNT 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
<b>A: INCOME</b>				
- Bank Interest On SB Accounts	19,576.00		29,347.00	
- Miscellaneous Income	168,210.00		181,960.00	
<b>TOTAL (A) :</b>	<b>187,786.00</b>		<b>211,307.00</b>	
<b>B: EXPENDITURE</b>				
- Donations ( Pensions)	2,124,900.00		2214450	
- Donations to Poor People	75,385.00		118680	
- Eye camp centre Maintenance	735,846.00		684433	
- Donations(High School,Mylavaram)	-		45320	
- Donations(High School,Velvadam)	78,595.00		44570	
- Other Donations	-		375485	
- Donations to School Cultural Activities	-		213130	
- High School Ganapavaram X road	1,007.00		-	
- LB Reddy Housing Colony Maintainence	68,320.00		1390	
- Sports and Games	-		2800	
- Travelling Expenses	4,698.00		4256	
- Printing & Stationery	-		340	
- Bank charges	1,171.15		983.5	
- Electrical Fittings	35,090.00		-	
- Office Maintenance	1,119,777.00		1483391	
- Miscellaneous Expenses	4,490.00		450	
- Reversal of Accrued Interest On Cancellation Of F.D.	-		168360.42	
- TDS Arrears Written Off	-		648	
- Lakireddy Hanimireddy Degree College Maintenance	228,947.00		292852	
- Fee A/C	1,500.00		-	
- Registration Charges	203,425.00		-	
<b>TOTAL :</b>	<b>4683151.15</b>		<b>5,651,538.92</b>	
<b>- Depreciation</b>	<b>141537.66</b>		<b>159756.8</b>	
<b>TOTAL (B):</b>	<b>4824688.81</b>		<b>5,811,295.72</b>	
<b>C: Excess of Expenditure over Income (A-B)</b>	<b>(4,636,902.81)</b>		<b>(5,599,988.72)</b>	

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:20.08.2018



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

✓ 

(G.SRINIVASA REDDY)

President

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

**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 31.03.2018**

PARTICULARS	Sch. Ref.	Amount 31.03.2018		Amount 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<b>A. SOURCES OF FUNDS</b>					
a) Secured Loans	I	22,381,903.82		4,645,897.00	
b) Excess of Income Over Expenditure	X	235749140.94		196,404,759.14	
c) Un - Secured Loans	II	268,025,588.86		245,436,118.11	
d) Current Liabilities	III	6,992,107.78		22,227,345.00	
<b>TOTAL</b>		<b>533,148,741.40</b>		<b>468,714,119.25</b>	
<b>B. APPLICATION OF FUNDS :</b>					
a) Fixed Assets Less Depreciation	IV	458984073.80		383,641,088.64	
b) Investments	V	336,190.02		16,631,080.91	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	33,521,994.55		26,009,269.70	
- Deposits Recoverable	VII	1,816,799.03		1,316,814.00	
- Other Current Assets	VIII	31,253,869.00		33,234,261.00	
-Loans & Advances	IX	7,235,815.00		7,881,605.00	
<b>TOTAL</b>		<b>533,148,741.40</b>		<b>468,714,119.25</b>	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



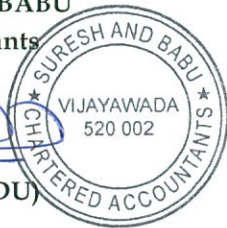
(S.AKKAIYAH NAIDU)

Partner

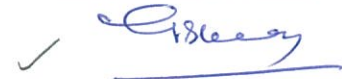
ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



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 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 31.03.2018**

**SCHEDULE -I**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>SECURED LOANS :</b>	
- CBI Car Loan(New Innova)	570581.56
- CBI Car Loan (Liva)	384163.87
-CBI Vehicle Loan (Honda city)	655791.99
-CBI Innova Crista Loan	1266950.00
-ICICI LVVJV00034439622(Aswini travels)	717404.10
-ICICI LVVJV00034439833(Aswini travels)	717404.10
-ICICI LVVJV00035502292(Y S Travels)	1527975.90
-ICICI LVVJV00035502347(Y S Travels)	1527975.90
-ICICI LVVJV00035502374(Y S Travels)	1527975.90
-ICICI LVVJV00034763342(Y S Travels)	285680.50
- ORB Energy India Private Limited	13200000.00
<b>TOTAL :</b>	<b>22381903.82</b>

**SCHEDULE -II**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>UNSECURED LOANS :</b>	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	210461113.11
Add: Amount received during the year	0.00
	210461113.11
Less: Amount repaid during the year	2300000.00
	208161113.11
- Lakireddy Bali Reddy Family Foundation (Interest free)	28805475.75
Add: Amount received during the year	0.00
	28805475.75
- LLR Boys Hostel	19400000.00
- LNG Hostel---Girls	11659000.00
<b>TOTAL :</b>	<b>268025588.86</b>

**SCHEDULE -III**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>CURRENT LIABILITIES :</b>	
- Scholarships	1371628.00
- A.Srinivasa Reddy(Canteen Deposit)	100000.00
- G.Venkata Rao(Sundry Creditors)	4966.00
- TDS (Staff)	15946.00
- TDS (Contractors)	43808.00
-CBI ODA/C 3207765272	5297579.51
-CBI CDA/C 3172828720	93094.27
- Madhuri Steel Enterprises	65086.00
<b>TOTAL :</b>	<b>6992107.78</b>



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

**SCHEDULE -V**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>FIXED ASSETS :</b>	
Buildings	15764914.45
Lab Equipment	31183026.32
Furniture	14296044.51
Vehicles	14460331.03
Air Conditioners	1009703.26
Computer Systems	7420860.22
JKC-Lab	54.79
Fax & Counting Machine	2799.41
Water cooler	346229.53
Sports Equipments	27684.55
Type writer	506.35
Duplicating machine	1690.87
Xerox Machine	244673.95
Lawn Mover	7684.03
Library Books	2651047.40
Electrical Fittings	3039468.49
Telephone Equipment	859181.66
Canteen Equipment	874595.89
Building under Construction	127089731.00
Mineral Water Plant	287387.71
Carpentary Shed	101518.26
Office Equipment	1402134.90
New Generator	175276.65
Old Generator	1038208.45
Bus	9311827.60
Parking Shed	719026.12
Admin Library	536536.81
ECE Shed	3548127.11
CC Camera	68283.71
Garden Equipment	276959.57
MECH Shed	8224285.10
Software	2725628.50
Canteen Extension shed	1615095.81
Admin Block	185187033.80
Civil shed	3181050.00
Compound wall	7076573.10
Solar System	13655600.00
Carpentary Shed(Cold Farm)	81940.25
Outside Compound Wall	382552.65
Library Equipment	108800.00
<b>TOTAL :</b>	<b>458984073.80</b>

**SCHEDULE -VI**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>INVESTMENTS :</b>	
- CBIA/C.3071571549, Mylavaram (Endowment Deposit)	155152.01
Less: Pre Closure Amount Received	151384.00
Less: Reversal of Accrued Interest	3768.01
	0.00
- CBI 3332393355, Mylavaram	160921.49
Add: Accrued Interest	16045.53
	176967.02



*Suresh*

**PRESIDENT**

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



- CBI FD A/C 3621572121	152000.00	
Add: Accrued Interest	7223.00	159223.00
<b>TOTAL :</b>		<b>336190.02</b>

**SCHEDULE -VII**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>CURRENT ASSETS</b>	
<b>CASH AND BANK BALANCES :</b>	
a) Cash In Hand	155131.00
b) CASH AT BANK	
ANDHRA BANK A/C NO 156211100000539	1028759.50
BANK OF INDIA 1613	137765.50
CBI A/C NO 3129396777(Main Branch)	17672.00
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	21045242.46
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)	176465.00
CBI CD A/C NO 3137918082(K LAVANYA)	4008.80
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)	3070.70
CBI CD A/C NO 3171780345 (NAGA RAJU DST)	176136.90
CBI CD A/C NO 317283444	462739.60
CBI CD A/C NO 3172832066(EXAM CELL)	4501330.49
CBI CD A/C NO 3172852786 (T&P CELL)	1469601.00
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)	52353.00
CBI CD A/C NO 333	2458.00
CBI CD A/C NO 3438975037(UGC S PICHU REDDY A/C)	4221.00
CBI SB A/C(IUCEE)	500.00
CBI SB A/C NO 3122359233(DR P OBULESH)	3629.00
CBI SB A/C NO 3172852913(ECE ANB)	398526.00
SBI 31035123079	237898.00
SBI A/C 30460441506(SCHLOAR SHIPS)	32558.50
Saptagiri Gramina Bank 50006944804	5915.00
UGC DR.T.Satyanarayana CBI A/C3451174245	76900.00
UBI A/c. No. 22003	7485.30
SBI 31035123079	41596.50
SBI CA A/c 34002304801	11932.50
CBI Dr. Inturi Dhakshana Murthy 3670088606	420000.00
CBI Dr. K.Appa Rao 3670088753	145000.00
CBI Lakkoju Srinivas 3670087512	117500.00
LBRCE MODROBS Dr.K.Appa Rao 3643682730	769000.00
<b>TOTAL:</b>	<b>33521994.55</b>



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*Lakireddy*

**PRESIDENT**

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

**SCHEDULE -VIII**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>DEPOSITS :</b>	
- Electrical Deposit	1623412.00
-Canteen Deposit	179885.03
- Telephone Deposit	13502.00
<b>TOTAL:</b>	<b>1816799.03</b>

**SCHEDULE -IX**

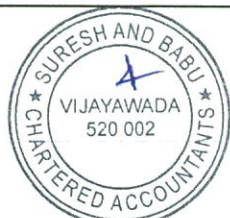
PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>OTHER CURRENT ASSETS :</b>	
- Merit Scholarship receivable	1380000.00
- Debtors	23022.00
- Tutition fees receivable	29824481.00
- TDS Receivable	8431.00
- TCS Receivable	17935.00
<b>TOTAL:</b>	<b>31253869.00</b>


**SCHEDULE -X**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>Loans &amp; Advances :</b>	
-Chinta Narasimha Rao	80,000.00
-CROWN technologies	100,000.00
- D.Tirapathi Reddy	500,000.00
- Glass Venture	150,000.00
- G.Nagi Reddy	21,888.00
-JPRS Interiors	90,851.00
- K.Suryanarayana	1,100,000.00
-Ambedkar Rao Binding Works	50,000.00
- M S Anjaneyulu	875,500.00
- M.Subbha Reddy	2,668,900.00
- NMK.Mohanrao	10,462.00
- P.Siva Rama Krishna	796.00
- P.Sri Hari EEE Dep	67,000.00
- Staff Advance	166,095.00
- SK. Bhasha	49,000.00
-SR Dinesh Kumar	31,404.00
-Sri Sravani Industries and Crafrts	250,000.00
-sri Venkata Sai Constructions	500,000.00
-Suresh and Babu Auditors	4,600.00
- T Satya Narayana	319,000.00
- Universal Security Systems	200,000.00
-Y Mural Krishna	319.00
<b>TOTAL:</b>	<b>7235815.00</b>

**SCHEDULE -XI**

PARTICULARS	AMOUNT (RS.) 31.03.2018
<b>EXCESS OF INCOME OVER EXPENDITURE :</b>	
Opening Balance	229739386.88
Add:Excess of Income Over Expenditure during the year	6009754.06
<b>TOTAL:</b>	<b>235749140.94</b>



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

**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 31.03.2018**

Particulars	Amount 31.03.2018		Amount 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
<b>A. INCOME:</b>				
- Tuition Fee	273,518,701.19		238747905.75	
- Miscellaneous Fee	36,256,158.00		36186167.00	
- Interest from Banks	23,616.00		11950.00	
- Training & Placements	1,446,500.00		1357633.00	
- Exam Fee	12,740,179.79		15605132.00	
- DST Project, NewDelhi	1,896,000.00		2047000.00	
- UGC Project	682,500.00		200000.00	
- Misc. Income	3,771,938.00		1858341.00	
- Bus Fare (Collected from staff)	766,777.00		752389.00	
- Consulting Charges fee	160,728.00		119500.00	
-Interest on Electricity Deposit	3,324.00		80233.00	
- Interest on FD's	39,078.56		86068.95	
- MODROBS New Delhi(Project)	1,000,000.00		0.00	
-Interest on IT Refund	0.00		449.00	
<b>TOTAL: (A)</b>	<b>332,305,500.54</b>		<b>297052768.70</b>	
<b>B. EXPENDITURE</b>				
- AC Machine Maintenance	20,333.00		10570	
- A.P.P.E.C.M.A Subscription	78,800.00		-	
- Admin Block Auditorium and seminar hall expenses	39,440.00		28700	
- Advertisement & Publicity	967,795.00		793379	
- AICTE Inspection Fee	300,023.60		-	
- Annual Day Expenses	1,226,235.00		1510323	
- Bank Charges	240,759.18		142769.95	
- Building Insurance	138,390.00		49309	
- Building Maintenance	2,887,591.00		3382491	
- Bus Running Charges	25,059,158.00		23016844	
- Conferences & Seminars	2,938,876.00		1381493	
- Conferences & Seminars (DST)	-		-14000	
-Lab equipment (DST)	493,000.00		203780	
- Donation	71,360.00		100,100.00	
- Employer P.F Contribution	9,265,493.00		7865399.00	
- Examination cell Expenditure	9,568,906.51		6889731.79	
- Fellowship (DST )	1,790,000.00		810000	
- Fire Equipment A/C	2,221,999.00		-	
- Functions	226,150.00		196437	
- Generator maintenance	189,403.00		260278	
- Gratuity	100,000.00		200000	
- Hospitality & Other Expenditure	330,191.00		262650	
- Interest on Bank Loans	1,062,734.20		807555.94	
- Interest on OD	1,544,459.00		1349866.00	
-Information Centre A/C	3,425.00		905.00	
- TDS Arrears	-		340.00	
- J.N.T.U. Affiliation Fee	-		5222450	
- Guest House Maintainence	8,484.00		28433	
- J.N.T.U EIF fee	2,176,100.00		1,958,000.00	
- J.N.T.U Inspection fee	-		125000.00	
- J.N.T.U.K Processing fee	472,350.00		628600.00	
- Lab Maintenance	2,023,978.00		1322427	
- Landscaping & Garden Maintenance	307,624.00		392171	
- LAKSHYA '17	1,035,420.00		504936	



*(Signature)*

**PRESIDENT**

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

- Library Maintenance	217,880.00	184499
- Merit Student Scholarships	540,000.00	630000
- Merit 100% Attendance Student Scholarships	350,000.00	-
- Membership Subscriptions	114,768.00	96050
-Mineral water Plant Maintenance	24,810.00	12813
- Misc. Expenses	55,371.00	51163
- NSS UNIT	2,700.00	8320
- News Papers & Magazines	55,092.00	53731
- Internet Charges	2,762,735.00	3179053
- Office Maintenance	241,116.00	974660
- Oils & Lubricants	2,549,996.00	1883394
- Postage & Telegrams	29,621.00	26637
- Power Consumption	6,603,265.00	6856095
- Printing & Stationery	2,105,369.00	987237
- Professional Charges	2,500.00	-
- Road Sweeper Wages	894,418.00	841069
- Rent	137,330.00	222000
- Security wages	1,921,078.00	1717740
- Salaries	183,703,488.00	149923052
- Sports & Games	408,143.00	364455
- Staff Welfare	959,386.00	1147257
- Taxes & other fees	2,070,857.00	3160499
- Telephone Bills	155,918.00	207098
- Telephone Maintainence	113,581.00	254857
- Training & Placement	1,568,796.00	2211214
- Transport & Frieght	66,394.00	61272
- Travelling & Conveyance(DST)	47,733.00	83000
- Travelling & Conveyance	306,134.00	243962
- Renewal Fee for software	504,730.00	-
- Vehicle Maintenance	1,982,123.00	1368259
-Vehicle Insurance	1,342,644.00	832278
- Water Line Expenses	90,869.00	395738
- Lab Maintenance(DST)	307,376.00	80884
-R&D Lab Maintainance	19,342.00	-
-Skill Development & Lab Maintainance	9,686.00	-
- R&D Incentives	164,750.00	-
- Stadium Maintenance	130,665.00	93096
- Audit Fee	-	63750
-IEEE Member ship	-	67000
- ISO 9001:2008 Purpose Payments	11,467.00	27259
-SMD Hardware Expenses	53,326.00	34650
- J.N.T.U R&D Fee	-	200000
-Reverasal Of Accrued Interest On FD's Cancelled	3,768.01	537251.41
-Rounding Off	-	-
<b>TOTAL</b>	<b>279417702.50</b>	<b>238512231.09</b>
- Depreciation	46878043.98	25205909.87
<b>TOTAL: (B)</b>	<b>326295746.48</b>	<b>263718140.96</b>
<b>C: Excess of Income over Expenditure (A-B)</b>	<b>6009754.06</b>	<b>33334627.74</b>

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042545



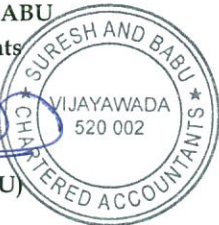
(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

**PRINCIPAL**  
**Lakireddy Balireddy Collge of Enng.,**  
**MYLAVARAM - 521 230.**

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 31.03.2018

S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2018
		as on 01.04.2017	upto 30.09.2017	on or after 01.10.2017						
1	Buildings	17516571.61	-	-	17516571.61	-	17516571.61	10%	1751657.16	15764914.45
2	Lab Equipment									
	a) ECE Lab									
	b) CSIT Lab									
	c) EEE Lab	32714021.38	1416327.00	2348357.00	36478705.38	-	36478705.38	15%	5295679.06	31183026.32
	d) Mech. Lab									
	e) EIE Lab									
3	Furniture	13610408.01	835959.00	1362436.00	15808803.01	-	15808803.01	10%	1512758.50	14296044.51
4	Vehicles	13731375.01	1140000.00	2107743.00	16849118.01	130,000.00	16849118.01	15%	2388786.98	14460331.03
5	Air Conditioners	320886.19	367,500.00	459,000.00	1147386.19	-	1147386.19	15%	137682.93	1009703.26
6	Computer Systems	5695100.36	0.00	5004750.00	10699850.36	-	10699850.36	40%	3278990.15	7420860.22
7	JKC-Lab	91.32	0.00	0.00	91.32	-	91.32	40%	36.53	54.79
8	Fax & Counting Machine	3293.42	0.00	0.00	3293.42	-	3293.42	15%	494.01	2799.41
9	Water cooler	347328.86	60000.00	0.00	407328.86	-	407328.86	15%	61099.33	346229.53
10	Sports Equipments	32570.06	0.00	0.00	32570.06	-	32570.06	15%	4885.51	27684.55
11	Type writer	595.71	0.00	0.00	595.71	-	595.71	15%	89.36	506.35
12	Duplicating machine	1989.26	0.00	0.00	1989.26	-	1989.26	15%	298.39	1690.87
13	Xerox Machine	287851.70	0.00	0.00	287851.70	-	287851.70	15%	43177.76	244673.95
14	Lawn Mover	9040.04	0.00	0.00	9040.04	-	9040.04	15%	1356.01	7684.03
15	Library Books	823066	673480.00	2233141.00	3696294.00	33393.00	3696294.00	40%	1045246.60	2651047.40
16	Electrical Fittings	3054360.17	243108.00	255806.00	3553274.17	-	3553274.17	15%	513805.68	3039468.49
17	Telephone Equipment	886333.96	0.00	114376.00	1000709.96	-	1000709.96	15%	141528.29	859181.66
18	Canteen Equipment	887723.05	114138.00	24880.00	1026741.05	-	1026741.05	15%	152145.16	874595.89
19	Building under Construction									
	a) Girls hostel									
	b) Staff Quarters	102284102.00	9305052.00	15,500,577.00	127089731.00	-	127089731.00	0%	0.00	127089731.00
	c) All Block Stair Cases									
20	Admin Block	202477890.78	1083872.00	2085734.00	205647496.78	0.00	205647496.78	10%	20460462.98	185187033.80
21	Civil shed	3534500.00	0.00	0.00	3534500.00	0.00	3534500.00	10%	353450.00	3181050.00
22	Compound wall	7862859.00	0.00	0.00	7862859.00	0.00	7862859.00	10%	786285.90	7076573.10
23	Mineral Water Plant	312191.22	0.00	23,811.00	336002.22	-	336002.22	15%	48614.51	287387.71
24	Carpentry Shed	112798.07	-	-	112798.07	-	112798.07	10%	11279.81	101518.26
25	Office Equipment	887865.94	455510.00	219049.00	1547424.94	15,000.00	1547424.94	10%	145290.04	1402134.90
26	New Generator	206207.82	-	-	206207.82	-	206207.82	15%	30931.17	175276.65
27	Old Generator	1221421.70	-	-	1221421.70	-	1221421.70	15%	183213.26	1038208.45
28	Bus	9600613.29	1,354,478.00	-	10955091.29	-	10955091.29	15%	1643263.69	9311827.60
29	Parking Shed	798917.91	-	-	798917.91	-	798917.91	10%	79891.79	719026.12
30	Central Library(Admin Library)	596152.01	-	-	596152.01	-	596152.01	10%	59615.20	536536.81
31	CC Camares	75152.79	718.00	0.00	75870.79	-	75870.79	10%	7587.08	68283.71
32	Garden Equipment	264296.74	0.00	41150.00	305446.74	-	305446.74	10%	28487.17	276959.57
33	Canteen Extension Shed	1794550.90	0.00	0.00	1794550.90	-	1794550.90	10%	179455.09	1615095.81
34	MECH Shed	8650182.55	487912.00	0.00	9138094.55	-	9138094.55	10%	913809.46	8224285.10
35	Software	1442447.50	2880000.00	165200.00	4487647.50	-	4487647.50	40%	1762019.00	2725628.50
36	ECE Shed	3942363.45	0.00	0.00	3942363.45	-	3942363.45	10%	394236.35	3548127.11
37	Solar System	0.00	0.00	17069500.00	17069500.00	-	17069500.00	40%	3413900.00	13655600.00
38	Carpentry Shed(Cold Farm)	0.00	54855.00	34285.00	89140.00	-	89140.00	10%	7199.75	81940.25
39	Outside Compound Wall	0.00	0.00	402687.00	402687.00	-	402687.00	10%	20134.35	382552.65
40	Library Equipment	0.00	128000.00	0.00	128000.00	-	128000.00	15%	19200.00	108800.00
	TOTAL Rs.	435987119.78	20600909.00	49452482.00	505862117.78	178393.00	505862117.78		46878043.98	458984073.80



*Suresh*  
**PRESIDENT**  
**Lakireddy Bali Reddy Charitable Trust**  
**VELVADAM, Mylavaram (M), Krishna**