

**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**

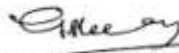
PARTICULARS	Sch. Ref.	Amount 31.03.2017		Amount 31.03.2016	
		Rs.	Ps.	Rs.	Ps.
<b>A. SOURCES OF FUNDS</b>					
a) Secured Loans	I	13,088,756.04		4,645,897.00	
b) Excess of Income Over Expenditure	X	229739386.88		196,404,759.14	
c) Un - Secured Loans	II	252,525,588.86		245,436,118.11	
d) Current Liabilities	III	5,777,657.00		22,227,345.00	
<b>TOTAL</b>		<b>501,131,388.78</b>		<b>468,714,119.25</b>	
<b>B. APPLICATION OF FUNDS :</b>					
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	
<b>TOTAL</b>		<b>501,131,388.78</b>		<b>468,714,119.25</b>	

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

FRN: 0042548  
  
 (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**

<b>SCHEDULE -I</b>		<b>AMOUNT (RS.)</b>
<b>PARTICULARS</b>	<b>31.03.2017</b>	
<b>SECURED LOANS :</b>		
- 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
<b>TOTAL :</b>		<b>13088756.04</b>

<b>SCHEDULE -II</b>		<b>AMOUNT (RS.)</b>
<b>PARTICULARS</b>	<b>31.03.2017</b>	
<b>UNSECURED LOANS :</b>		
- Lakiroddy 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
- Lakiroddy 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
<b>TOTAL :</b>		<b>252525588.86</b>

<b>SCHEDULE -III</b>		<b>AMOUNT (RS.)</b>
<b>PARTICULARS</b>	<b>31.03.2017</b>	
<b>CURRENT LIABILITIES :</b>		
- 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 ODAAC 3207765272		4236115.00
<b>TOTAL :</b>		<b>5777657.00</b>



**SCHEDULE -IV**

PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>FIXED ASSETS :</b>	
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
<b>TOTAL :</b>	<b>435987019.78</b>

**SCHEDULE -V**

PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>INVESTMENTS :</b>	
- CBI 3080113203A/C, Mylavaram(Canteen Deposit)	145780.17
LESS: Investment sold	145780.17
	0.00
- CBI/A/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	
<b>TOTAL :</b>		<b>480148.50</b>

**SCHEDULE -VI**

PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>CURRENT ASSETS</b>	
<b>CASH AND BANK BALANCES :</b>	
a) Cash on Hand	183011.00
b) CASH AT BANK	
ANDHRA BANK A/C NO 15621100000539	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/C NO 3222815669 (UGC,K SRINIVAS RAO)	3475.00
CBI A/C NO 3241426759(DST NIMAT,DR T RAJSEKHAR)	8562.00
CBI CD 317280525R (ARU/NA)	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 3175887099(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(IUC'EE)	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 bhavuraju DST Project 3502212448	208353.00
Saptagiri Gramina Bank 50006944804	525.00
SBI A/C NO 31771987893(GATE SCHLOARSHIPS)	12581.50
UGC DR.T.Satyannarayana CBI A/C3451174245	200000.00
UBI A/c No. 22003	7603.30
UGC CBI CD A/C NO 3403063803 T SATYANARAYANA	814.80
<b>TOTAL:</b>	<b>20299057.50</b>

**SCHEDULE -VII**

PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>DEPOSITS :</b>	
- Electrical Deposit	1488412.00
- Telephone Deposit	13502.00
<b>TOTAL:</b>	<b>1501914.00</b>

**SCHEDULE -VIII**

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

**SCHEDULE -IX**

PARTICULARS	AMOUNT (RS.) 31.03.2017
<b>Loans &amp; Advances :</b>	
-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 Murali 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 Crafts	250000.00
- Staff Advance	919701.00
-Ambedkar Rao Binding Works	50000.00
-JPRS Interiors	42455.00
-Kiran engineers	682000.00
-ICCID Intelligence and Data Engineerings	450000.00
-CROWN technologies	100000.00
<b>TOTAL:</b>	<b>11584208.00</b>

**SCHEDULE -X**

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



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 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.
<b>A. INCOME:</b>				
- 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	
<b>TOTAL: (A)</b>	<b>297052768.70</b>		<b>259605183.38</b>	
<b>B. EXPENDITURE</b>				
- 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
- AJCTE 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 EIP 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 Maintenance	254857	50902.00
- Training & Placement	2211214	1065869.00
- Transport & Freight	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
-Reversal Of Accrued Interest On FD's Cancelled	537251.41	0.00
<b>TOTAL</b>	<b>238512231.09</b>	<b>219010143.10</b>
- Depreciation	25205909.87	20017678.78
<b>TOTAL: (B)</b>	<b>263718140.96</b>	<b>239027821.88</b>
<b>C: Excess of Income over Expenditure (A-B)</b>	<b>33334627.74</b>	<b>20577361.50</b>

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042545

(S.AKKALAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

*G. Srinivasa Reddy*  
(G.SRINIVASA REDDY)

President

*J. Nappa Rao*  
(Dr. N. 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.			Total	Rate of Depreciation	Depreciation	W.D.V.	
		as on 01.04.2016	as on 30.09.2016	as on 01.10.2016				as on 31.03.2017	
		53194.33						2294661.00	
1	Buildings	19462857.33	-	-	19462857.33	10%	1946285.73	17516571.59	
2	Lab Equipment								
	a) ECE Lab								
	b) CSE Lab								
	c) EEE Lab								
	d) Mech. Lab								
	e) EEE Lab								
3	Furniture	1226502.32	213505.00	692212.00	15084219.32	10%	1473811.33	13610407.99	
4	Vehicles	13116284.35	2669998.00	559000.00	16140882.35	15%	2409907.35	13731375.00	
5	Air Conditioners	229413.16	63900.00	78200.00	370613.16	15%	49726.97	320886.19	
6	Computer Systems	4596825.91	4605300.00	2877500.00	12079625.91	60%	6384525.55	5695100.36	
7	J.R.C.-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	352822.17	56000.00	0.00	408822.17	15%	61323.33	347500.84	
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 Mower	10635.34	0.00	0.00	10635.34	15%	1595.30	9040.04	
15	Library Books	347789.50	1062950.00	1646132.00	3056481.50	100%	2233385.50	823066.00	
16	Electrical Fixings	3205839.77	304964.00	75867.00	3536670.77	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								
	a) Admin Block								
	b) Girls hostel	283303168.82	17002356.00	1,36,89,609.50	31,99,951,34.32	0%	0.00	31,99,951,34.32	
	c) Civil shed								
	d) Compound wall								
	e) Staff Quarters								
	f) Blocks Stair Cases								
20	Mineral Water Plant	0.00	13965.00	2164117.50	2164117.50	0%	0.00	2164117.50	
21	Carpetary Shed	353318.79	13965.00	-	367283.79	15%	55092.57	312191.22	
22	Office Equipment	125331.15	-	-	125331.15	10%	12533.11	112798.03	
23	New Generator	546613.23	103234.00	318951.00	968798.23	10%	80732.27	887865.96	
24	Old Generator	242597.44	-	-	242597.44	15%	36389.62	206207.82	
25	Bus	1436966.71	-	-	1436966.71	15%	215545.01	1221421.70	
26	Parking Shed	266223.19	52,55,901.00	53,04,657.00	10,26,781.19	15%	1,22,61,67.90	9,00,061.28	
27	Central Library/Admin Library	887686.57	-	-	887686.57	10%	88768.66	798917.91	
28	CC Camera	614641.12	47,750.00	-	662391.12	10%	66239.11	596152.01	
29	Garden Equipment	54103.10	29400.00	0.00	83503.10	10%	8350.31	75152.79	
30	Canteen Extension Shed	293663.05	0.00	0.00	293663.05	10%	29366.31	264296.75	
31	MECH Shed	1982415.45	11550.00	0.00	1993965.45	10%	199396.55	1794569.91	
32	Software	0.00	2726213.00	6940043.00	9225256.00	10%	922525.60	8690182.55	
33	ECE Shed	4380403.86	1313351.00	1310153.00	2623504.00	60%	1,18,10,56.50	1,44,2,447.50	
	TOTAL	38,36,41,088.65	39,33,63,72.00	38,43,92,609.00	2,00,000.00		46,11,92,929.65	2,52,05,909.87	43,59,98,703.78

