

<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year <b>2020-21</b>
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Name	LAKIREDDY BALIREDDY CHARITABLE TRUST		
PAN	AAATL1037G	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	870089750221220

**VERIFICATION**

I, Gurrala Srinivasa Reddy son/ daughter of Gurrala Ranga Reddy, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 870089750221220 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AELPG8996A.

Signature 

Date of submission	22-12-2020	Source IP address	45.118.75.83
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**PRESIDENT**  
**Lakireddy Bali Reddy College of Engg,**  
**MYLAVARAM 521 230.**

System Generated barcode 

AAATL1037G078700897502212209A3A6D098A97DCCD96040ED58CB26C23F985716E

**Instructions:**

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120<sup>th</sup> day of electronic transmission of the return data or e-Verified beyond the 120<sup>th</sup> day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

Name of Assessee	<b>LAKIREDDY BALIREDDY CHARITABLE TRUST</b>		
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	2020-2021
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2020
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
GSTIN No.	37AAATL1037G1ZW		
Filing Status	Original		
Bank Name	Central Bank of India, Mylavaram, A/C NO:02118982660 ,Type: Current ,IFSC: CBIN0281206		
Tele:	Mob:9440139918		
Registration no :	I(20)/VJA/2000-01		
Registration Date :	16/02/2001		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

**Computation of Total Income**

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

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** 409363365

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 317852537

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)] 25197779

Amount accumulated or set apart for specified purpose 4908544

347958860

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 ) 61404505

**-409363365**

**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./T.C.S 140971

-140971

Refundable (Round off u/s 288B)

140970

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

Non-Salary(as per Annexure) 108641  
T.C.S.(as per Annexure) 32330  
Due Date for filing of Return October 31, 2020  
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	406189868
Interest income	167964
Net consideration on transfer of capital asset	478245
Misc.Income	175893
Misc.Income	2347273
Consulting Charges	4122
<b>Total</b>	<b>409363365</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:09 Dec 2020)**

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	3308450	87322	87322
2	SANPRINTS PRIVATE LIMITED	MUMS43851D	675915	13517	13517
3	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	78024	7802	7802
	<b>TOTAL</b>		<b>4062389</b>	<b>108641</b>	<b>108641</b>

**Details of T.C.S.(26 AS Import Date:09 Dec 2020)**

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	RADHA MADHAV AUTOMOBILES PRIVATE LIMITED	HYDR03242B	22330	22330
2	VISHNU CARRIERS PRIVATE LIMITED	VPNV01868G	10000	10000
	<b>TOTAL</b>		<b>32330</b>	<b>32330</b>

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA370419144097Y	16-May-2019	April,2019	9000	9000
2	37AAATL1037G1ZW	AA3705193119024	24-Jun-2019	May,2019	0	0
3	37AAATL1037G1ZW	AA3706193052660	20-Jul-2019	June,2019	929661	929661
4	37AAATL1037G1ZW	AA370719205129Z	19-Aug-2019	July,2019	0	0
5	37AAATL1037G1ZW	AA3708191044722	12-Sep-2019	August,2019	6356	6356
6	37AAATL1037G1ZW	AA370919295520N	20-Oct-2019	September,2019	0	0
7	37AAATL1037G1ZW	AA3710192813345	20-Nov-2019	October,2019	0	0
8	37AAATL1037G1ZW	AA3711192630375	19-Dec-2019	November,2019	157627	157627
9	37AAATL1037G1ZW	AA3712192227807	11-Jan-2020	December,2019	953814	953814
10	37AAATL1037G1ZW	AA3701204081007	29-Feb-2020	January,2020	1496352	1496352
11	37AAATL1037G1ZW	AA3703205129676	30-Jul-2020	March,2020	0	0
12	37AAATL1037G1ZW	AA370220433774D	30-Jul-2020	February,2020	0	0
	<b>Total</b>				<b>3552810.00</b>	<b>3552810.00</b>

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3000
2	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-3000
3	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	18339736
4	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-18339736
5	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	20500
6	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-20500
7	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
8	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
9	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	560267
10	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-560267
11	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	4500
12	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-4500
<b>Total</b>				<b>0.00</b>

**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.Hanimi 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

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

**PRESIDENT**  
**Lakireddy Bali Reddy College of Engg.**  
**MYLAVARAM 521 230.**



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	LAKIREDDY BALIREDDY CHARITABLE TRUST	<b>PAN</b>	AAATL1037G
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	870183701221220	<b>Date of e-Filing</b>	22/12/2020

*For and on behalf of,  
e-Filing Administrator*

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**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**

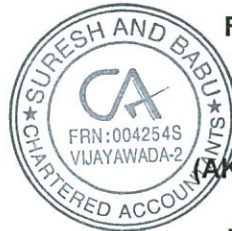
We have examined the balance sheet of LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



**For SURESH AND BABU**  
**Chartered Accountants**

**(AKKAIHAH NAIDU SUNKARA)**

**Partner**

**Membership No: 208436**

**Registration No: 004254S**

**Place :Vijayawada**

**Date : 08/12/2020**

**UDIN : 20208436AAAAFF2675**



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I 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>343050316</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>61404505</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>4908544</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>NA</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.	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



For SURESH AND BABU  
Chartered Accountants

(AKKAIYAH NAIDU SUNKARA)

Partner

Membership No: 208436

Registration No: 004254S

Place :Vijayawada

Date : 08/12/2020

UDIN : 20208436AAAAFF2675



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Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	LAKIREDDY BALIREDDY CHARITABLE TRUST	<b>PAN</b>	AAATL1037G
<b>Form No</b>	10	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	877778171231220	<b>Date of e-Filing</b>	23/12/2020

*For and on behalf of,  
e-Filing Administrator*

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## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,  
The Assessing Officer  
ACIT, CIR 1(1), VJA

I, **SRINIVASA REDDY GURRALA** on behalf of **LAKIREDDY BALIREDDY CHARITABLE TRUST** Permanent Account Number **AAATL1037G** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **16/08/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **4908544** which is **1** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Educational Purpose	4908544	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **LAKIREDDY BALIREDDY CHARITABLE TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
23/12/2020	PRESIDENT	D.No.1-108, , Velvadam , Krishna District - 521230 , ANDHRA PRADESH , INDIA .

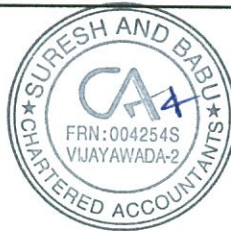
This form has been digitally signed by **SRINIVASA REDDY GURRALA** having PAN **AELPG8996A** from IP Address **45.118.75.83** on **23/12/2020** .


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

**LIST OF TRUSTEES AS ON 31.03.2020**

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
Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ABYPY6719R



✓   
**PRESIDENT**  
**Lakireddy Bali Reddy College of Engg.**  
**MYLAVARAM 521 230.**

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

**STATEMENT OF AFFAIRS AS ON 31.03.2020**

PARTICULARS	Sch No:	AMOUNT 31.03.2020		AMOUNT 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
<b>I.SOURCES OF FUNDS</b>					
a) Capital Fund	1	1,37,96,795.00		1,37,96,795.00	
b) Special Fund For Building Construction	2	15,47,58,766.00		15,47,58,766.00	
c) Loans	3	21,60,60,629.99		20,04,26,980.99	
<b>TOTAL</b>		<b>38,46,16,190.99</b>		<b>36,89,82,541.99</b>	
<b>II. APPLICATION OF FUNDS :</b>					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus		2,19,212.12		2,57,896.61	
- Water Tanker		74,360.20		87,482.59	
- Compound Wall		3,63,072.07		4,03,413.41	
- Office Equipment		82,000.11		96,470.72	
- Car		20,44,869.75		-	
b) INVESTMENTS :		-		-	
c) CURRENT ASSETS, LOANS & ADVANCES					
<b>Cash and Bank Balances</b>					
- Cash on Hand		39,425.00		1,04,452.00	
<b>Bank Balances</b>	5				
- General A/c. Balances		1,57,443.83		38,04,554.29	
- Building. Constrction A/c.Balances		5,68,005.12		5,61,602.12	
<b>Loans &amp; Advances</b>	6	23,80,57,403.11		22,63,75,103.11	
<b>Excess of Expenditure over Income</b>	7	13,03,97,725.68		12,46,78,893.14	
<b>TOTAL</b>		<b>38,46,16,190.99</b>		<b>36,89,82,541.99</b>	

As Per our Report of Even Date  
For SURESH AND BABU

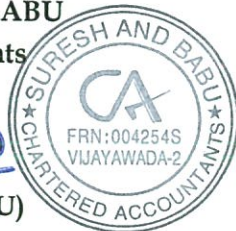
Chartered Accountants  
FRN: 004254S



(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President

**PRESIDENT**

**Lakireddy Bali Reddy College of Engg.**  
**MYLAVARAM 521 230.**

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2020

PARTICULARS		AMOUNT (RS.) 31.03.2020
<b>Schedule-1</b>		
<b>Capital Fund :</b>		
- Balance as on 31.03.2020		1,37,96,795.00
		<u>1,37,96,795.00</u>
<b>Schedule -2</b>		
<b>Special fund for Building Construction :</b>		
-Opening Balance	15,47,58,766.00	
Add: Receipts during the Year	0.00	15,47,58,766.00
		<u>15,47,58,766.00</u>
<b>Schedule -3</b>		
<b>Loans :</b>		
Interest Free Unsecured Loans from :		
- Sri Lakireddy Balireddy, Founder	11,08,67,517.35	
Add: Amount received during the year	0.00	
	11,08,67,517.35	
Less: Amount repaid during the Year	300000.00	
		<u>11,05,67,517.35</u>
- Sri.Lakireddy Hanimi Reddy	7,56,85,496.00	
Add: Amount received during the year	2,19,33,000.00	
	9,76,18,496.00	
Less: Amount repaid during the Year	1,00,00,000.00	
		<u>8,76,18,496.00</u>
-Sri.Lakireddy Jaya Prakash Reddy	1,36,30,000.00	
Add: Amount received during the year	-	
		<u>1,36,30,000.00</u>
- Sri. Lakkireddy Vikram Reddy		40,00,000.00
- SBI Account No.: 33992457474		1,24,384.64
- SkAbdul Gafoor		1,20,232.00
		<u>21,60,60,629.99</u>



*[Signature]*  
**PRESIDENT**  
**Lakireddy Bali Reddy College of Engg.**  
**MYLAVARAM 521 230.**

Schedule -4		
<b>Fixed Assets :</b>		
- Buses	2,57,896.61	
Add: Additions during the year	-	
	2,57,896.61	
Less: Deletions during the year	-	
	2,57,896.61	
Less: Depreciation @15%	38,684.49	219212.12
- Land	1,26,12,674.00	
Add: Additions during the year	-	
	1,26,12,674.00	
Less: Deletions during the year	-	12612674.00
- Compound Wall	4,03,413.41	
Add: Additions During the Year	-	
	4,03,413.41	
Less: Depreciation @10%	40,341.34	363072.07
- Water Tanker	87,482.59	
Add: Additions during the year	-	
	87,482.59	
Less: Depreciation@ 15%	13,122.39	74360.20
-OFFICE EQUIPMENT	96,470.72	
Add: Additions during the year	-	
	96,470.72	
Less: Deletions during the year	-	
	96,470.72	
Less: Depreciation @15%	14,470.61	82000.11
-CAR	-	
Add: Additions during the year	22,10,670.00	
	22,10,670.00	
Less: Deletions during the year	-	
	22,10,670.00	
Less: Depreciation @15%	1,65,800.25	2044869.75
<b>Schedule -5</b>		
<b>Bank Balances :</b>		
<b>General Account Balances</b>		
- CBI CD Account No:2118982660	(6,130.66)	
- CBI CD Account No:3051	1,63,574.49	
- CBI CD Account No:3633	-	1,57,443.83
<b>Building Construction A/c Balances</b>		
- BOI SB A/c.No: 11548	5,68,005.12	
- CBI CD A/c. No: 3645	-	5,68,005.12




  
**PRESIDENT**  
 Lakshmi Reddy, B.A., B.Com., C.A., F.R.S.



Schedule -6			
<b>Loans &amp; Advances :</b>			
- Lakireddy Balireddy College of Engg.,	22,62,61,113.11		
Add: Loans given during the year	<u>2,46,00,000.00</u>		
	25,08,61,113.11		
Less: Loans repaid during the year	<u>1,29,40,030.00</u>	23,79,21,083.11	
- TCS Receivable		22,330.00	
- Electricity Deposit		<u>1,13,990.00</u>	
			23,80,57,403.11
			<b>23,80,57,403.11</b>
Schedule -7			
<b>Excess of Expenditure Over Income :</b>			
Opening Balance		12,46,78,893.14	
Add: Excess of Expenditure Over Income during the year		<u>57,18,832.54</u>	
			13,03,97,725.68
<b>TOTAL:</b>		130397725.68	<b>13,03,97,725.68</b>



✓   
**PRESIDENT**  
**Lakireddy Bali Reddy Charitable Trust**  
**VELVADAM - 521 230,**  
**Mylavaram Mandal, Krishna Dist.**

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

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED ON 31.03.2020**

PARTICULARS	AMOUNT 31.03.2020	AMOUNT 31.03.2019	
		Rs.	Ps.
<b>A: INCOME</b>			
- Bank Interest On SB Accounts	18,923.00		18,806.00
- Miscellaneous Income	1,75,893.00		84,673.00
<b>TOTAL (A) :</b>	<b>1,94,816.00</b>		<b>1,03,479.00</b>
<b>B: EXPENDITURE</b>			
- Oldage Pensions	16,25,250.00		14,73,750.00
- Eye camp centre Maintenance	9,01,453.00		10,43,731.00
-Donation to others	15,000.00		3,31,577.00
- High School, Velvadam	90,000.00		79,276.00
- High School Ganapavaram X road	67,096.00		3,425.00
- Travelling Expenses	4,631.00		4,891.00
- Bank charges	37,863.46		2,424.90
- Electrical Fittings	81,910.00		43,319.00
-Oils and Lubricants	14,177.00		13,040.00
- Office Maintenance	13,39,465.00		8,88,103.00
- Fee A/C	74,294.00		75,921.00
-Land Conversion Charges	-		1,05,450.00
-Merit scholarships	13,80,000.00		-
-Enterpreneurship Expenditure	9,990.00		
- Printing & Stationary	100.00		-
<b>TOTAL :</b>	<b>56,41,229.46</b>		<b>40,64,907.90</b>
<b>- Depreciation</b>	<b>272419.08</b>		<b>122797.24</b>
<b>TOTAL (B):</b>	<b>5913648.54</b>		<b>4187705.14</b>
<b>C: Excess of Expenditure over Income (B-A)</b>	<b>(57,18,832.54)</b>		<b>(40,84,226.14)</b>

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

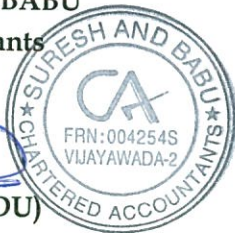
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President

PRESIDENT

Lakireddy Bali Reddy Charitable Trust  
VELVADAM - 521 230,  
Mylavaram Mandal, Krishna Dist.