

Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No.1-106,, Velavadam Village, Mylavaram Mandal, Krishna District, ANDHRA PRADESH, 521230		
Status	AOP Trust	Assessment Year	2022-2023
Ward	ACIT, CIR-1(1), VJA	Year Ended	31.3.2022
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 11		

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 **395751242**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 331720119

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)] 24456149

356176268

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)

39574974

-395751242

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

91013

-91013

Refundable (Round off u/s 288B)

91010

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

Non-Salary(as per Annexure) 90742
T.C.S.(as per Annexure) 271
Due Date for filing of Return October 31, 2022

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

Receipts from main objects	394425496
Interest income	144240
Net consideration on transfer of capital asset	88272
Misc Income (Trust)	133569
Misc Income (College)	959665
Total	395751242

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA370621458738Q	22-Jul-2021	June,2021	0	0
2	37AAATL1037G1ZW	AA370421436208D	22-Jul-2021	April,2021	17352	17352
3	37AAATL1037G1ZW	AA370521405551L	22-Jul-2021	May,2021	0	0
4	37AAATL1037G1ZW	AA3708212336058	15-Sep-2021	August,2021	0	0
5	37AAATL1037G1ZW	AA3707212777022	18-Aug-2021	July,2021	0	0
6	37AAATL1037G1ZW	AA371021308289F	18-Nov-2021	October,2021	629581	629581
7	37AAATL1037G1ZW	AA370921312797V	16-Oct-2021	September,2021	159333	159333
8	37AAATL1037G1ZW	AA370122279064E	17-Feb-2022	January,2022	72034	72034
9	37AAATL1037G1ZW	AA37022220926D	14-Mar-2022	February,2022	0	0
10	37AAATL1037G1ZW	AA371121286680A	17-Dec-2021	November,2021	266949	266949
11	37AAATL1037G1ZW	AA3712212958605	17-Jan-2022	December,2021	137343	137343
Total					1282592.00	1282592.00

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Jun 2022)

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	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
2	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	352	352	194N
3	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
4	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
5	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1095	1095	194N
6	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
7	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	488	488	194N
8	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	112	112	194N
9	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
10	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
11	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N

12	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	23137	23137	194N
13	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2080	2080	194N
14	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	397	397	194N
15	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
16	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
17	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
18	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	5880	5880	194N
19	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
20	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
21	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1038	1038	194N
22	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2629	2629	194N
23	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	880	880	194N
24	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	202	202	194N
25	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
26	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
27	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	276	276	194N
28	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	410	410	194N
29	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	440	440	194N
30	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	300	300	194N
31	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	440	440	194N
32	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	260	260	194N
33	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1928	1928	194N
34	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1307	1307	194N
35	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	294	294	194N
36	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
37	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
38	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1180	1180	194N
39	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
40	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	442	442	194N
41	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
42	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1600	1600	194N
43	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
44	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	606	606	194N
45	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1367	1367	194N

46	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
47	SANPRINTS PRIVATE LIMITED	MUMS43851D	1005	1005	194C
48	SANPRINTS PRIVATE LIMITED	MUMS43851D	1005	1005	194C
49	SANPRINTS PRIVATE LIMITED	MUMS43851D	347	347	194C
50	SANPRINTS PRIVATE LIMITED	MUMS43851D	270	270	194C
51	SANPRINTS PRIVATE LIMITED	MUMS43851D	836	836	194C
52	SANPRINTS PRIVATE LIMITED	MUMS43851D	1047	1047	194C
53	SANPRINTS PRIVATE LIMITED	MUMS43851D	613	613	194C
54	SANPRINTS PRIVATE LIMITED	MUMS43851D	306	306	194C
55	SANPRINTS PRIVATE LIMITED	MUMS43851D	195	195	194C
56	SANPRINTS PRIVATE LIMITED	MUMS43851D	115	115	194C
57	SANPRINTS PRIVATE LIMITED	MUMS43851D	190	190	194C
58	SANPRINTS PRIVATE LIMITED	MUMS43851D	350	350	194C
59	SANPRINTS PRIVATE LIMITED	MUMS43851D	323	323	194C
	TOTAL			90742	

Details of T.C.S.(26 AS Import Date:06 Jun 2022)

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	SAHUWALA HIGH PRESSURE CYLINDERS PRIVATE LIMITED	VPNS04974E	271	271
	TOTAL			271

Details of Members of AOP

S. No.	Name of Member	PAN
1	Gurrala Srinivasa Reddy	AELPG8996A
2	L.Hanimi Reddy	ABHPL3155D
3	Y.Samba Siva Rao	ABYPY6719R
4	L.Jaya Prakash Reddy	NON ASSESS
5	L.Venkateswara Reddy	NON ASSESS
6	V. Vara Lakshmi	NON ASSESS
7	L.R.N.K. Prasadha Reddy	NON ASSESS
8	L. Vijay Kumar Reddy	NON ASSESS
9	G. Satyanarayana Reddy	NON ASSESS

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST



(Gurrala Srinivasa Reddy)

President

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]

Suresh And Babu



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATL1037G	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST						
Address of Assessee	VELVADAM, MYLAVARAM MANDAL, KRISHNA, ANDHRA PRADESH,						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited			
1	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4227175.75	84140.00	84140.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	31-Mar-2022	F	05-Jun-2022	-	218.07	0.00	0.00
2	194A	31-Mar-2022	F	05-Jun-2022	-	6871.63	0.00	0.00
3	194N	30-Mar-2022	F	05-Jun-2022	-	80000.00	1600.00	1600.00
4	194N	30-Mar-2022	F	05-Jun-2022	-	40000.00	800.00	800.00
5	194N	30-Mar-2022	F	05-Jun-2022	-	30300.00	606.00	606.00
6	194N	30-Mar-2022	F	05-Jun-2022	-	68325.00	1367.00	1367.00
7	194N	30-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
8	194N	25-Mar-2022	F	05-Jun-2022	-	40000.00	800.00	800.00
9	194A	24-Mar-2022	F	05-Jun-2022	-	10695.43	0.00	0.00
10	194N	24-Mar-2022	F	05-Jun-2022	-	22080.00	442.00	442.00
11	194N	23-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
12	194N	22-Mar-2022	F	05-Jun-2022	-	35000.00	700.00	700.00
13	194N	22-Mar-2022	F	05-Jun-2022	-	50000.00	1000.00	1000.00
14	194N	22-Mar-2022	F	05-Jun-2022	-	59000.00	1180.00	1180.00
15	194N	19-Mar-2022	F	05-Jun-2022	-	65344.00	1307.00	1307.00
16	194N	19-Mar-2022	F	05-Jun-2022	-	14670.00	294.00	294.00
17	194N	17-Mar-2022	F	05-Jun-2022	-	22000.00	440.00	440.00
18	194N	17-Mar-2022	F	05-Jun-2022	-	13000.00	260.00	260.00
19	194N	17-Mar-2022	F	05-Jun-2022	-	96359.00	1928.00	1928.00
20	194N	15-Mar-2022	F	05-Jun-2022	-	22000.00	440.00	440.00
21	194N	15-Mar-2022	F	05-Jun-2022	-	15000.00	300.00	300.00
22	194N	14-Mar-2022	F	05-Jun-2022	-	13778.00	276.00	276.00
23	194N	14-Mar-2022	F	05-Jun-2022	-	20500.00	410.00	410.00
24	194N	11-Mar-2022	F	05-Jun-2022	-	35000.00	700.00	700.00
25	194N	11-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
26	194N	09-Mar-2022	F	05-Jun-2022	-	10091.00	202.00	202.00
27	194N	08-Mar-2022	F	05-Jun-2022	-	131442.00	2629.00	2629.00
28	194N	08-Mar-2022	F	05-Jun-2022	-	44000.00	880.00	880.00
29	194N	04-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
30	194N	04-Mar-2022	F	05-Jun-2022	-	51893.00	1038.00	1038.00
31	194N	03-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
32	194N	03-Mar-2022	F	05-Jun-2022	-	20000.00	400.00	400.00
33	194N	03-Mar-2022	F	05-Jun-2022	-	293971.00	5880.00	5880.00
34	194N	03-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
35	194N	02-Mar-2022	F	05-Jun-2022	-	19813.00	397.00	397.00
36	194N	02-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
37	194N	28-Feb-2022	F	05-Jun-2022	-	1156850.00	23137.00	23137.00
38	194N	28-Feb-2022	F	05-Jun-2022	-	104000.00	2080.00	2080.00
39	194N	24-Feb-2022	F	05-Jun-2022	-	10000.00	200.00	200.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited			
40	194N	21-Feb-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
41	194N	21-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
42	194N	19-Feb-2022	F	05-Jun-2022	-	24400.00	488.00	488.00
43	194N	19-Feb-2022	F	05-Jun-2022	-	5600.00	112.00	112.00
44	194N	16-Feb-2022	F	05-Jun-2022	-	50000.00	1000.00	1000.00
45	194N	15-Feb-2022	F	05-Jun-2022	-	54730.00	1095.00	1095.00
46	194N	15-Feb-2022	F	05-Jun-2022	-	30000.00	600.00	600.00
47	194N	11-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
48	194N	10-Feb-2022	F	05-Jun-2022	-	17600.00	352.00	352.00
49	194N	05-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
50	194A	09-Jul-2021	F	07-Nov-2021	-	2644.62	0.00	0.00
2	SANPRINTS PRIVATE LIMITED			MUMS43851D	330089.50	6601.79	6601.79	
Sr. No.	Section ¹	Transaction Date	Status of Booking ^a	Date of Booking	Remarks ^{a*}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Feb-2022	F	30-May-2022	-	16157.00	323.14	323.14
2	194C	17-Dec-2021	F	05-Feb-2022	-	17491.50	349.83	349.83
3	194C	04-Dec-2021	F	05-Feb-2022	-	5734.00	114.68	114.68
4	194C	04-Dec-2021	F	05-Feb-2022	-	9494.00	189.88	189.88
5	194C	26-Nov-2021	F	05-Feb-2022	-	15309.00	306.18	306.18
6	194C	26-Nov-2021	F	05-Feb-2022	-	9764.00	195.28	195.28
7	194C	12-Nov-2021	F	05-Feb-2022	-	30646.50	612.93	612.93
8	194C	03-Nov-2021	F	05-Feb-2022	-	52340.00	1046.80	1046.80
9	194C	01-Nov-2021	F	05-Feb-2022	-	41780.00	835.60	835.60
10	194C	10-Jun-2021	F	05-Aug-2021	-	13521.50	270.43	270.43
11	194C	03-Jun-2021	F	05-Aug-2021	-	50250.00	1005.00	1005.00
12	194C	03-Jun-2021	F	05-Aug-2021	-	17352.00	347.04	347.04
13	194C	09-Apr-2021	F	05-Aug-2021	-	50250.00	1005.00	1005.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{a*}	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{a**}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking ^a	Date of Booking	Demand Payment	TDS Deposited ^{a**}
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited			
1	SAHUWALA HIGH PRESSURE CYLINDERS PRIVATE LIMITED	VPNS04974E	271400.00	271.00	271.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking ^a	Date of Booking	Remarks ^{a*}	Amount Paid / Debited	Tax Collected ^{**}	TCS Deposited
1	206CR	31-Aug-2021	F	18-Oct-2021	-	271400.00	271.00	271.00

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

Sr. No.	Major ² Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{a*}
No Transactions Present													

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ¹	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks ^{a*}
No Transactions Present					

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ^{***} Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking ⁴	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{***} Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

No Transactions Present

*Notes:

- 1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA370621458738Q	22-Jul-2021	June,2021	0.00	0.00
2	37AAATL1037G1ZW	AA370421436208D	22-Jul-2021	April,2021	17352.00	17352.00
3	37AAATL1037G1ZW	AA370521405551L	22-Jul-2021	May,2021	0.00	0.00
4	37AAATL1037G1ZW	AA3708212336058	15-Sep-2021	August,2021	0.00	0.00
5	37AAATL1037G1ZW	AA3707212777022	18-Aug-2021	July,2021	0.00	0.00
6	37AAATL1037G1ZW	AA371021308289F	18-Nov-2021	October,2021	629581.00	629581.00
7	37AAATL1037G1ZW	AA370921312797V	16-Oct-2021	September,2021	159333.00	159333.00
8	37AAATL1037G1ZW	AA370122279064E	17-Feb-2022	January,2022	72034.00	72034.00
9	37AAATL1037G1ZW	AA37022220926D	14-Mar-2022	February,2022	0.00	0.00
10	37AAATL1037G1ZW	AA371121286680A	17-Dec-2021	November,2021	266949.00	266949.00
11	37AAATL1037G1ZW	AA3712212958605	17-Jan-2022	December,2021	137343.00	137343.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

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

LIST OF TRUSTEES AS ON 31.03.2022

SL NO	Name	Designation	Occupation	Address	PAN No.
1	G.Srinivasa Reddy	President	President	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	AELPG 8996 A
2	L.Jaya Prakash Reddy	Co - Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
3	Dr.L.Hanimi Reddy M.D.(USA)	Trustee	Doctor (NRI)	Mylavaram (M) Krishna (Dt.), A.P.	ABHPL 3155 D
4	L.Venkateswara Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
5	V.Vara Lakshmi	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
6	L.R.N.K.Prasadha Reddy	Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
7	L.Vijay Kumar Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
8	G.Satyanarayana Reddy	Trustee	landlord	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
9	Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ABYPY6719R

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

STATEMENT OF AFFAIRS AS ON 31.03.2022

PARTICULARS	Sch No:	AMOUNT 31.03.2022		AMOUNT 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
I.SOURCES OF FUNDS					
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	20,20,13,813.35		19,98,16,013.35	
TOTAL		37,05,69,374.35		36,83,71,574.35	
II. APPLICATION OF FUNDS :					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus		1,58,380.75		1,86,330.30	
- Water Tanker		53,725.25		63,206.18	
- Compound Wall		2,94,088.37		3,26,764.86	
- Office Equipment		59,245.08		69,700.09	
- Car		14,77,418.40		17,38,139.29	
b) INVESTMENTS :					
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand			33047.00		4,234.00
Bank Balances	5				
- General A/c. Balances		5,56,708.47		10,00,022.97	
- Building. Constrction A/c.Balances		79,607.90		77,340.90	
Loans & Advances	6	21,81,24,731.11		21,92,05,573.11	
Excess of Expenditure over Income	7	13,71,19,748.02		13,30,87,588.65	
TOTAL		37,05,69,374.35		36,83,71,574.35	

As Per our Report of Even Date
For SURESH AND BABU

Chartered Accountants
FRN: 004254S

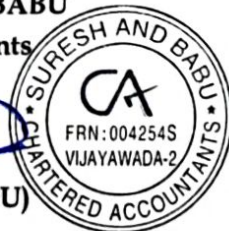
(S.AKKAIAH NAIDU)
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(Signature)

(G.SRINIVASA REDDY)

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 31.03.2022

PARTICULARS	AMOUNT (RS.) 31.03.2022
Schedule-1	
Capital Fund :	
- Balance as on 31.03.2022	1,37,96,795.00
	1,37,96,795.00
Schedule -2	
Special fund for Building Construction :	
-Opening Balance	15,47,58,766.00
. Add: Receipts during the Year	0.00
	15,47,58,766.00
	15,47,58,766.00
Schedule -3	
Loans :	
Interest Free Unsecured Loans from :	
- Sri Lakireddy Balireddy, Founder	11,15,67,517.35
Add: Amount received during the year	1000000.00
	11,25,67,517.35
Less: Amount repaid during the Year	0.00
	11,25,67,517.35
- Sri.Lakireddy Hanimi Reddy	7,06,18,496.00
Add:Amount received during the year	11,97,800.00
	7,18,16,296.00
Less: Amount repaid during the Year	-
	7,18,16,296.00
-Sri.Lakireddy Jaya Prakash Reddy	1,36,30,000.00
Add:Amount received during the year	-
	1,36,30,000.00
- Sri. Lakkireddy Vikram Reddy	40,00,000.00
	20,20,13,813.35



Schedule -4		
Fixed Assets :		
- Buses	1,86,330.30	
Add: Additions during the year	-	
	1,86,330.30	
Less: Deletions during the year	-	
	1,86,330.30	
Less: Depreciation @15%	27,949.55	158380.75
- 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	3,26,764.86	
Add: Additions During the Year	-	
	3,26,764.86	
Less: Depreciation @10%	32,676.49	294088.37
- Water Tanker	63,206.18	
Add: Additions during the year	-	
	63,206.18	
Less: Depreciation@ 15%	9,480.93	53725.25
-OFFICE EQUIPMENT	69,700.09	
Add: Additions during the year	-	
	69,700.09	
Less: Deletions during the year	-	
	69,700.09	
Less: Depreciation @15%	10,455.01	59245.08
-CAR	17,38,139.29	
Add: Additions during the year	-	
	17,38,139.29	
Less: Deletions during the year	-	
	17,38,139.29	
Less: Depreciation @15%	2,60,720.89	1477418.40
Schedule -5		
Bank Balances :		
General Account Balances		
- CBI CD Account No:2118982660	3,38,603.98	
- CBI CD Account No:3051	2,18,104.49	
- SBI A/C NO:08402 Transfer To57474	-	5,56,708.47
Building Construction A/c Balances		
- BOI SB A/c.No: 11548	79,607.90	
- CBI CD A/c. No: 3645	-	79,607.90



Schedule -6			
Loans & Advances :			
- Lakireddy Balireddy College of Engg.,	21,90,69,253.11		
Add: Loans given during the year	<u>119913.00</u>		
	21,91,89,166.11		
Less: Loans repaid during the year	<u>11,88,554.00</u>	21,80,00,612.11	
- TCS Receivable		271.00	
- TDS Receivable		9,858.00	
- Electricity Deposit		<u>1,13,990.00</u>	21,81,24,731.11
			<u>21,81,24,731.11</u>
Schedule -7			
Excess of Expenditure Over Income :			
Opening Balance		13,30,87,588.65	
Add: Excess of Expenditure Over Income during the year		<u>(40,32,159.37)</u>	13,71,19,748.02
TOTAL:		129055429.29	<u>13,71,19,748.02</u>



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

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
	31.03.2022	31.03.2021
		Rs. Ps.
A: INCOME		
- Bank Interest On SB Accounts	2,267.00	9,370.00
- Miscellaneous Income	1,33,569.00	2,85,495.04
TOTAL (A):	1,35,836.00	2,94,865.04
B: EXPENDITURE		
- Oldage Pensions	17,62,750.00	17,69,100.00
- Eye camp centre Maintenance	5,92,962.00	1,21,755.00
- Donation to others	1,99,729.00	-
- LBRCE IC Foundation Expenditure	100.00	-
- Travelling Expenses	6,297.00	5,115.00
- Bank charges	1,828.50	1,397.12
- Office Maintenance	11,66,612.00	6,07,322.36
- Fee A/C	96,434.00	80,665.00
TOTAL :	38,26,712.50	25,85,354.48
- Depreciation	3,41,282.87	3,99,373.53
TOTAL (B):	41,67,995.37	29,84,728.01
C: Excess of Expenditure over Income (B-A)	(40,32,159.37)	(26,89,862.97)

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

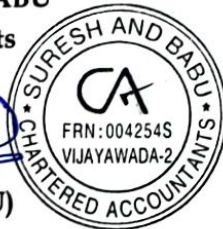
FRN: 004254S



(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President

PRESIDENT

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

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424

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 31.03.2022

PARTICULARS	Sch. Ref.	Amount 31.03.2022		Amount 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	2,54,52,391.24		1,58,15,776.64	
b) Excess of Income Over Expenditure	X	27,06,48,122.96		25,56,50,827.07	
c) Un - Secured Loans	II	27,96,65,087.86		28,07,33,728.86	
d) Current Liabilities	III	2,15,48,162.58		1,89,20,207.00	
TOTAL		59,73,13,764.64		57,11,20,539.57	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	37,23,69,328.96		38,66,14,903.73	
b) Investments	V	4,54,651.86		4,15,359.09	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	99,41,529.46		(2,55,81,406.94)	
- Deposits	VII	16,36,914.00		16,36,914.00	
- Other Current Assets	VIII	20,85,21,912.96		20,33,64,819.44	
-Loans & Advances	IX	43,89,427.40		46,69,950.25	
TOTAL		59,73,13,764.64		57,11,20,539.57	

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: 01.06.2022

UDIN:22208436ALOPNW3424



FOR LAKIREDDY BALIREDDY
 CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

(Dr.K.APPA RAO)

Principal

PRINCIPAL

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