



**LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING  
(AUTONOMOUS)**

L.B.Reddy Nagar, Mylavaram-521230, Krishna Dt., Andhra Pradesh

**4.1.4: Details of average percentage of expenditure for infrastructure augmentation excluding salary during last five years.**

S. No	Financial Year	Page No
1	Consolidated Statement	2
2	2015-16	3-4
3	2016-17	5-6
4	2017-18	7-8
5	2018-19	9
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PRINCIPAL

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



# LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING (AUTONOMOUS)

Approved by AICTE, NEW DELHI. Affiliated to JNTUK, KAKINADA

MYLAVARAM-521 230, Krishna Dist. A.P. India. Tel : 08659 - 222933, 934, 223936 Fax : 08659 - 222931  
e-mail : lbcmym@lbrce.ac.in website : www.lbrce.ac.in

*Expenditure for infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary during the last five years (INR in Lakhs)*

Year	Expenditure for infrastructure augmentation (INR in lakhs)	Expenditure incurred on maintenance of physical facilities and academic support facilities (INR in lakhs)	Total Expenditure excluding salary (INR in lakhs)
2019-20	347.19	1007.41	1354.6
2018-19	646.8	964.74	1611.54
2017-18	698.75	835.31	1534.06
2016-17	775.52	779.65	1555.17
2015-16	601.77	756.96	1358.73

Finance Manager

(Mr.S.Kasi Reddy)

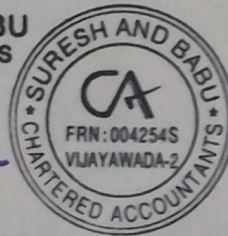
FINANCE MANAGER

Lakireddy Balireddy College of Engg  
MYLAVARAM - 521 230, Krishna Dt.,

For SURESH AND BABU  
CHARTERED ACCOUNTANTS  
FRN:004254S

S. AKKATHAH NAIDU  
PARTNER M.No.208436

UDIN: 21208436AAAGS5711



Principal

(Dr.K.Appa Rao)

PRINCIPAL


Lakireddy Balireddy College 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**

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2016**

S No.	Particulars	W.D.V. as on 01.04.2015	Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2016
			upto 03.10.2015	on or after 04.10.2015					
1	Buildings	21625397.03	-	-	-	21625397.03	10%	2162539.70	19462857.33
2	Lab Equipment								
	a) ECE Lab								
	b) CSIT Lab								
	c) EEE Lab								
	d) Mech. Lab								
	e) EIE Lab								
		32614955.69	4275322.00	1983446.00	-	38873723.69	15%	5682300.10	33191423.59
3	Furniture	10463284.75	2780710.00	354639.00	-	13598633.75	10%	1342131.42	12256502.32
4	Vehicles	13988013.89	1585000.00	85646.00	200000.00	15458659.89	15%	2342375.53	13116284.35
5	Air Conditioners	269897.84	-	-	-	269897.84	15%	40484.68	229413.16
6	Computer Systems	2336754.78	3965685.00	2965500.00	-	9267939.78	60%	4671113.87	4596825.91
7	JKC-Lab	570.78	0.00	0.00	-	570.78	60%	342.47	228.31
8	Fax & Counting Machine	4558.37	0.00	0.00	-	4558.37	15%	683.76	3874.62
9	Water cooler	240849.62	174000.00	0.00	-	414849.62	15%	62227.44	352622.17
10	Sports Equipments	29722.04	0.00	0.00	-	29722.04	15%	4458.31	25263.73
11	Type writer	824.51	0.00	0.00	-	824.51	15%	123.68	700.83
12	Duplicating machine	2753.29	0.00	0.00	-	2753.29	15%	412.99	2340.29
13	Xerox Machine	333410.66	65000.00	0.00	-	398410.66	15%	59761.60	338649.06
14	Lawn Mover	12512.16	0.00	0.00	-	12512.16	15%	1876.82	10635.34
15	Library Books	518767.50	493481.00	788139.00	46700.00	1753687.50	100%	1406318.00	347369.50
16	Electrical Fittings	3119521.64	342259.00	284677.00	0.00	3746457.64	15%	540617.87	3205839.77
17	Telephone Equipment	931013.98	208687.00	0.00	0.00	1139700.98	15%	170955.15	968745.83
18	Canteen Equipment	526399.89	552759.00	137400.00	0.00	1216558.89	15%	172178.83	1044380.06
19	Building under Construction								
	a)Admin Block								
	b) Girls hostel								
	c) Civil shed								
	d)Compound wall								
	e)Staff Quarters								
		246716350.82	36586818.00	-	-	283303168.82	0%	0.00	283303168.82
20	Mineral Water Plant	381216.16	34453.00	-	-	415669.16	15%	62350.37	353318.79
21	Carpentary Shed	139256.83	-	-	-	139256.83	10%	13925.68	125331.15
22	Office Equipment	399895.25	137575.00	66200.00	-	603670.25	10%	57057.03	546613.23
23	New Generator	285408.75	-	-	-	285408.75	15%	42811.31	242597.44
24	Old Generator	1690549.07	-	-	-	1690549.07	15%	253582.36	1436966.71
25	Bus	313203.75	-	-	-	313203.75	15%	46980.56	266223.19
26	Parking Shed	986318.41	-	-	-	986318.41	10%	98631.84	887686.57
27	Central Library(Admin Library)	682934.58	-	-	-	682934.58	10%	68293.46	614641.12
28	CC Camares	0.00	59059.00	1000.00	-	60059.00	10%	5955.90	54103.10
29	Garden Equipment	0.00	71725.00	241169.00	-	312894.00	10%	19230.95	293663.05
30	Canteen Extension Shed		1841250.00	342411.00	-	2183661.00	10%	201245.55	1982415.45
33	ECE Shed	4867115.40				4867115.40	10%	486711.54	4380403.86
	<b>TOTAL Rs.</b>	<b>343481457.43</b>	<b>53173783.00</b>	<b>7250227.00</b>	<b>246700.00</b>	<b>403658767.43</b>		<b>20017678.78</b>	<b>383641088.65</b>

Lakireddy Balireddy College of Engg.  
 Mylavaram - 521 230, Krishna Dt.  
 FINANCE MANAGER

  
**FINANCE MANAGER**  
**Lakireddy Balireddy College of Engg.**  
**MYLAVARAM - 521 230, Krishna Dt.,**



SCHEDULE -IV

PARTICULARS	AMOUNT (RS.)
	31.03.2016
<b>FIXED ASSETS :</b>	
Buildings	19462857.33
Lab Equipment	33191423.59
Furniture	12256502.32
Vehicles	13116284.35
Air Conditioners	229413.16
Computer Systems	4596825.91
JKC-Lab	228.31
Fax & Counting Machine	3874.62
Water cooler	352622.17
Sports Equipments	25263.73
Type writer	700.83
Duplicating machine	2340.29
Xerox Machine	338649.06
Lawn Mover	10635.34
Library Books	347369.50
Electrical Fittings	3205839.77
Telephone Equipment	968745.83
Canteen Equipment	1044380.06
Building under Construction	283303168.82
Mineral Water Plant	353318.79
Carpentary Shed	125331.15
Office Equipment	546613.23
New Generator	242597.44
Old Generator	1436966.71
Bus	266223.19
Parking Shed	887686.57
Admin Library	614641.12
ECE Shed	4380403.86
CC Camera	54103.10
Garden Equipment	293663.05
Canteen Extension shed	1982415.45
<b>TOTAL :</b>	<b>383641088.65</b>


SCHEDULE -V

PARTICULARS	AMOUNT (RS.)
	31.03.2016
<b>INVESTMENTS :</b>	
- CBI 3080113203A/C, Mylavaram(Canteen Deposit)	135925.57
Add: Accrued Interest	9854.60
	145780.17
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	136791.21
Add: Accrued Interest	8891.43
	145682.64
-CBI 3443160561, Mylavaram	5017465.75
Add: Accrued Interest	0.00
LESS: Investment sold	5000000.00
	17465.75
- CBI 3332393355, Mylavaram	135937.50
Add: Accrued Interest	11214.84
	147152.34



**FINANCE MANAGER**  
**Lakireddy Balireddy College of Engg.**  
**MYLAVARAM - 521 230. Krishna Dt.,**

LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING										
SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)										
L.B.REDDY NAGAR, MYLAVARAM - 521 230										
		531934.33						2294561.00		
DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2017										
S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.
		as on		upto						as on
		01.04.2016	30.09.2016	on or after	01.10.2016					31.03.2017
1	Buildings	19462857.33	-	-	-	-	19462857.33	10%	1946285.73	17516571.59
2	Lab Equipment									
	a) ECE Lab									
	b) CSIT Lab									
	c) EEE Lab	33191423.59	2294561.00	2757767.00	-	-	38243751.59	15%	5529730.21	32714021.37
	d) Mech. Lab						0.00			
	e) EIE Lab						0.00			
3	Furniture	12256502.32	2135505.00	692212.00	-	-	15084219.32	10%	1473811.33	13610407.99
4	Vehicles	13116284.35	2669598.00	555000.00	200000.00	-	16140882.35	15%	2409507.35	13731375.00
5	Air Conditioners	229413.16	63,000.00	78,200.00	-	-	370613.16	15%	49726.97	320886.19
6	Computer Systems	4596825.91	4605300.00	2877500.00	-	-	12079625.91	60%	6384525.55	5695100.36
7	JKC-Lab	228.31	0.00	0.00	-	-	228.31	60%	136.99	91.33
8	Fax & Counting Machine	3874.62	0.00	0.00	-	-	3874.62	15%	581.19	3293.42
9	Water cooler	352622.17	56000.00	0.00	-	-	408622.17	15%	61293.33	347328.85
10	Sports Equipments	25263.73	13054.00	0.00	-	-	38317.73	15%	5747.66	32570.07
11	Type writer	700.83	0.00	0.00	-	-	700.83	15%	105.12	595.71
12	Duplicating machine	2340.29	0.00	0.00	-	-	2340.29	15%	351.04	1989.25
13	Xerox Machine	338649.06	0.00	0.00	-	-	338649.06	15%	50797.36	287851.70
14	Lawn Mover	10635.34	0.00	0.00	-	-	10635.34	15%	1595.30	9040.04
15	Library Books	347369.50	1062950.00	1646132.00	-	-	3056451.50	100%	2233385.50	823066.00
16	Electrical Fittings	3205839.77	304964.00	75867.00	-	-	3586670.77	15%	532310.59	3054360.18
17	Telephone Equipment	968745.83	74000.00	0.00	-	-	1042745.83	15%	156411.87	886333.96
18	Canteen Equipment	1044380.06	0.00	0.00	-	-	1044380.06	15%	156657.01	887723.05
19	Building under Construction						0.00			
	a)Admin Block						0.00			
	b) Girls hostel	283303168.82	17002356.00	1,36,89,609.50	-	-	313995134.32	0%	0.00	313995134.32
	c) Civil shed									
	d)Compound wall									
	e)Staff Quarters									
	f)Blocks Stair Cases	0.00		2164117.50			2164117.50	0%	0.00	2164117.50
20	Mineral Water Plant	353318.79	13965.00	-	-	-	367283.79	15%	55092.57	312191.22
21	Carpentry Shed	125331.15	-	-	-	-	125331.15	10%	12533.11	112798.03
22	Office Equipment	546613.23	103234.00	318951.00	-	-	968798.23	10%	80932.27	887865.96
23	New Generator	242597.44	-	-	-	-	242597.44	15%	36389.62	206207.82
24	Old Generator	1436966.71	-	-	-	-	1436966.71	15%	215545.01	1221421.70
25	Bus	266223.19	52,55,901.00	53,04,657.00	-	-	10826781.19	15%	1226167.90	9600613.28
26	Parking Shed	887686.57	-	-	-	-	887686.57	10%	88768.66	798917.91
27	Central Library(Admin Library)	614641.12	47,750.00	-	-	-	662391.12	10%	66239.11	596152.01
28	CC Camares	54103.10	29400.00	0.00	-	-	83503.10	10%	8350.31	75152.79
29	Garden Equipment	293663.05	0.00	0.00	-	-	293663.05	10%	29366.31	264296.75
30	Canteen Extension Shed	1982415.45	11530.00	0.00	-	-	1993945.45	10%	199394.55	1794550.91
31	MECH Shed	0.00	2276213.00	6949043.00	-	-	9225256.00	10%	575073.45	8650182.55
32	Software	0.00	1313351.00	1310153.00	-	-	2623504.00	60%	1181056.50	1442447.50
33	ECE Shed	4380403.86	0.00	0.00	-	-	4380403.86	10%	438040.39	3942363.47
	TOTAL Rs.	383641088.65	39332632.00	38419209.00	200000.00	-	461192929.65		25205909.87	435987019.78

  
**FINANCE MANAGER**  
 Lakireddy Balireddy College of Engg.  
 MYLAVARAM - 521 230, Krishna Dt.,

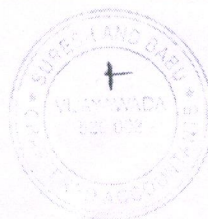
FINANCE MANAGER  
 Lakireddy Balireddy College of Engg.  
 MYLAVARAM - 521 230, Krishna Dt.

**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
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	145682.64
Add: Accrued Interest	9469.37
	155152.01
-CBI 3443160561, Mylavaram	17465.75
Add: Accrued Interest	-17465.75
	0.00
- CBI 3332393355, Mylavaram	147152.34
Add: Accrued Interest	13769.15
	160921.49



  
**FINANCE MANAGER**  
**Lakireddy Balireddy College of Engg.**  
**MYLAVARAM - 521 230, Krishna Dt.**

## 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	upto	on or after					as on
		01.04.2017	30.09.2017	01.10.2017					31.03.2018
1	Buildings	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	15%	5295679.06	31183026.32
	d) Mech. Lab								
	e) EIF Lab								
3	Furniture	13610408.01	835959.00	1362436.00	-	15808803.01	10%	1512758.50	14296044.51
4	Vehicles	13731375.01	1140000.00	2107743.00	130,000.00	16849118.01	15%	2388786.98	14460331.03
5	Air Conditioners	320886.19	367,500.00	459,000.00	-	1147386.19	15%	137682.93	1009703.26
6	Computer Systems	5695100.36	0.00	5004750.00	-	10699850.36	40%	3278990.15	7420860.22
7	JKC-Lab	91.32	0.00	0.00	-	91.32	40%	36.53	54.79
8	Fax & Counting Machine	3293.42	0.00	0.00	-	3293.42	15%	494.01	2799.41
9	Water cooler	347328.86	60000.00	0.00	-	407328.86	15%	61099.33	346229.53
10	Sports Equipments	32570.06	0.00	0.00	-	32570.06	15%	4885.51	27684.55
11	Type writer	595.71	0.00	0.00	-	595.71	15%	89.36	506.35
12	Duplicating machine	1989.26	0.00	0.00	-	1989.26	15%	298.39	1690.87
13	Xerox Machine	287851.70	0.00	0.00	-	287851.70	15%	43177.76	244673.95
14	Lawn Mover	9040.04	0.00	0.00	-	9040.04	15%	1356.01	7684.03
15	Library Books	823066	673480.00	2233141.00	33393.00	3696294.00	40%	1045246.60	2651047.40
16	Electrical Fittings	3054360.17	243108.00	255806.00	-	3553274.17	15%	513805.68	3039468.49
17	Telephone Equipment	886333.96	0.00	114376.00	-	1000709.96	15%	141528.29	859181.66
18	Canteen Equipment	887723.05	114138.00	24880.00	-	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	0%	0.00	127089731.00
	c) All Block Stair Cases								
20	Admin Block	202477890.78	1083872.00	2085734.00	0.00	205647496.78	10%	20460462.98	185187033.80
21	Civil shed	3534500.00	0.00	0.00	0.00	3534500.00	10%	353450.00	3181050.00
22	Compound wall	7862859.00	0.00	0.00	0.00	7862859.00	10%	786285.90	7076573.10
23	Mineral Water Plant	312191.22	0.00	23,811.00	-	336002.22	15%	48614.51	287387.71
24	Carpentary Shed	112798.07	-	-	-	112798.07	10%	11279.81	101518.26
25	Office Equipment	887865.94	455510.00	219049.00	15,000.00	1547424.94	10%	145290.04	1402134.90
26	New Generator	206207.82	-	-	-	206207.82	15%	30931.17	175276.65
27	Old Generator	1221421.70	-	-	-	1221421.70	15%	183213.26	1038208.45
28	Bus	9600613.29	1,354,478.00	-	-	10955091.29	15%	1643263.69	9311827.60
29	Parking Shed	798917.91	-	-	-	798917.91	10%	79891.79	719026.12
30	Central Library (Admin Library)	596152.01	-	-	-	596152.01	10%	59615.20	536536.81
31	CC Camares	75152.79	718.00	0.00	-	75870.79	10%	7587.08	68283.71
32	Garden Equipment	264296.74	0.00	41150.00	-	305446.74	10%	28487.17	276959.57
33	Canteen Extension Shed	1794550.90	0.00	0.00	-	1794550.90	10%	179455.09	1615095.81
34	MECH Shed	8650182.55	487912.00	0.00	-	9138094.55	10%	913809.46	8224285.10
35	Software	1442447.50	2880000.00	165200.00	-	4487647.50	40%	1762019.00	2725628.50
36	ECE Shed	3942363.45	0.00	0.00	-	3942363.45	10%	394236.35	3548127.11
37	Solar System	0.00	0.00	17069500.00	-	17069500.00	40%	3413900.00	13655600.00
38	Carpentary Shed (Cold Farm)	0.00	54855.00	34285.00	-	89140.00	10%	7199.75	81940.25
39	Outside-Compound Wall	0.00	0.00	402687.00	-	402687.00	10%	20134.35	382552.65
40	Library Equipment	0.00	128000.00	0.00	-	128000.00	15%	19200.00	108800.00
	TOTAL Rs.	435987119.78	20600909.00	49452482.00	178393.00	505862117.78		46878043.98	458984073.80



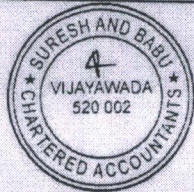
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**FINANCE MANAGER**  
Lakireddy Balireddy College of Engg.  
MYLAVARAM - 521 230, Krishna Dt.,

*[Signature]*

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

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



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

*[Signature]*  
**FINANCE MANAGER**  
 Lakireddy Balireddy College of Engg.  
 MYLAVARAM - 521 230. Krishna Dt.,



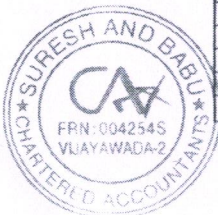
LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING  
SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD. 2/1997)  
L.B.REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2019

S No.	Particulars	W.D.V.	Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.
		as on	upto	on or after					as on
		01.04.2018	30.09.2018	01.10.2018					31.03.2019
1	Buildings	15764914.45	-	-	-	15764914.45	10%	1576491.45	14188423.00
2	Lab Equipment								
	a) ECE Lab								
	b) CSIT Lab								
	c) EEE Lab	31183026.32	2087647.00	5292573.00	-	38563246.32	15%	5387544.00	33175702.32
	d) Mech. Lab								
	e) EIE Lab								
3	Furniture	14296044.51	1367977.00	898977.00	-	16562998.51	10%	1611351.00	14951647.51
4	Vehicles	14460331.03	223600.00	0.00	26,46,300.00	12037631.03	15%	2202589.65	9835041.38
5	Air Conditioners	1009703.26	5,91,700.00	7,28,300.00	-	2329703.26	15%	294832.99	2034870.27
6	Computer Systems	7420860.22	4759650.00	489150.00	-	12669660.22	40%	4970034.09	7699626.13
7	JKC-Lab	54.79	0.00	0.00	-	54.79	40%	21.92	32.87
8	Fax & Counting Machine	2799.41	0.00	0.00	-	2799.41	15%	419.91	2379.50
9	Water cooler	346229.53	0.00	30500.00	-	376729.53	15%	54221.93	322507.60
10	Sports Equipments	27684.55	0.00	0.00	-	27684.55	15%	4152.68	23531.87
11	Type writer	506.35	0.00	0.00	-	506.35	15%	75.95	430.40
12	Duplicating machine	1690.87	0.00	0.00	-	1690.87	15%	253.63	1437.24
13	Xerox Machine	244673.95	0.00	0.00	-	244673.95	15%	36701.09	207972.86
14	Lawn Mover	7684.03	0.00	0.00	-	7684.03	15%	1152.60	6531.43
15	Library Books	2651047.40	281801.00	2695425.00	0.00	5628273.40	40%	1712224.36	3916049.04
16	Electrical Fittings	3039468.49	560799.00	153228.00	-	3753495.49	15%	551532.22	3201963.27
17	Telephone Equipment	859181.66	126260.00	65020.00	-	1050461.66	15%	152692.75	897768.91
18	Canteen Equipment	874595.89	50175.00	42296.00	-	967066.89	15%	141887.83	825179.06
	Girls hostel	122480300.50	17311351	20741313	0	160532964.50	10%	15016230.80	145516733.70
	Staff Quarters	114130.00	0.00	-	-	114130.00	0%	0.00	114130.00
	All Block Stair Cases	4495300.50	84474.00	0.00	0.00	4579774.50	10%	457977.45	4121797.05
20	Admin Block	185187033.80	829763.00	463123.00	0.00	186479919.80	10%	18624835.83	167855083.97
21	Civil shed	3181050.00	0.00	0.00	0.00	3181050.00	10%	318105.00	2862945.00
22	Compound wall	7076573.10	0.00	0.00	0.00	7076573.10	10%	707657.31	6368915.79
23	Mineral Water Plant	287387.71	71257.00	30,373.00	-	389017.71	15%	56074.68	332943.03
24	Carpentary Shed	101518.26	-	-	-	101518.26	10%	10151.83	91366.43
25	Office Equipment	1402134.90	504867.00	375743.00	-	2282744.90	10%	209487.34	2073257.56
26	New Generator	175276.65	-	1,00,000.00	-	275276.65	15%	33791.50	241485.15
27	Old Generator	1038208.45	-	-	-	1038208.45	15%	155731.27	882477.18
28	Bus	9311827.60	-	27,50,000.00	-	12061827.60	15%	1603024.14	10458803.46
29	Parking Shed	719026.12	-	-	-	719026.12	10%	71902.61	647123.51
30	Central Library(Admin Library)	536536.81	-	-	-	536536.81	10%	53653.68	482883.13
31	CC Camares	68283.71	9000.00	1170311.00	-	1247594.71	10%	66243.97	1181350.74
32	Garden Equipment	276959.57	162552.00	0.00	-	439511.57	10%	43951.16	395560.41
33	Canteen Extension Shed	1615095.81	0.00	0.00	-	1615095.81	10%	161509.58	1453586.23
34	MECH Shed	8224285.10	0.00	0.00	-	8224285.10	10%	822428.51	7401856.59
35	Software	2725628.50	1051165.00	953500.00	-	4730293.50	40%	1701417.40	3028876.10
36	ECE Shed	3548127.11	0.00	0.00	-	3548127.11	10%	354812.71	3193314.40
37	Solar System	13655600.00	42799.00	0.00	-	13698399.00	40%	5479359.60	8219039.40
38	Carpentary Shed(Cold Farm)	81940.25	0.00	0.00	-	81940.25	10%	8194.03	73746.22
39	Outside Compound Wall	382552.65	80000.00	0.00	-	462552.65	10%	46255.27	416297.38
40	Library Equipment	108800.00	150000.00	0.00	-	258800.00	15%	38820.00	219980.00
	<b>TOTAL Rs.</b>	<b>458984073.80</b>	<b>30346837.00</b>	<b>36979832.00</b>	<b>2646300.00</b>	<b>523664443.80</b>		<b>64739795.72</b>	<b>458924647.08</b>

*[Handwritten Signature]*

**FINANCE MANAGER**  
Lakireddy Balireddy College of Engg.  
MYLAVARAM - 521 230, Krishna Dt.,

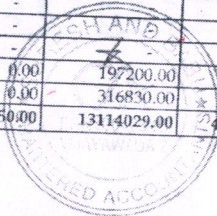


**LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING**  
 SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)  
 L.B.REDDY NAGAR, MYLAVARAM - 521 230

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2020**

S No.	Particulars	W.D.V.			Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.
		as on	Additions						as on
		01.04.2019	upto	on or after					31.03.2020
1	Buildings	14188423.00	-	-	-	-	-	14188423.00	12769580.70
2	Lab Equipment								
	a) ECE Lab								
	b) CSIT Lab								
	c) EEE Lab								
	d) Mech. Lab	33175702.32	1470218.00	2224497.00	-	36870417.32	15%	5363725.32	31506692.00
	e) EIE Lab								
3	Furniture								
4	Vehicles	14951647.51	249702.00	58095.00	-	15259444.51	10%	1523039.70	13736404.81
5	Air Conditioners	9835041.38	-	-	3,73,000.00	9462041.38	15%	1475256.21	7986785.17
6	Computer Systems	2034870.27	1,12,360.00	46,782.00	-	2194012.27	15%	325593.19	1868419.08
7	JKC-Lab	7699626.13	-	4980000.00	-	12679626.13	40%	4075850.45	8603775.68
8	Fax & Counting Machine	32.87	-	-	-	32.87	40%	13.15	19.72
9	Water cooler	2379.50	-	-	-	2379.50	15%	356.92	2022.57
10	Sports Equipments	322507.60	-	-	-	322507.60	15%	48376.14	274131.46
11	Type writer	23531.87	-	-	-	23531.87	15%	3529.78	20002.09
12	Duplicating machine	430.40	-	-	-	430.40	15%	64.56	365.84
13	Xerox Machine	1437.24	-	-	-	1437.24	15%	215.59	1221.65
14	Lawn Mover	207972.86	-	-	-	207972.86	15%	31195.93	176776.93
15	Library Books	6531.43	-	-	-	6531.43	15%	979.71	5551.71
16	Electrical Fittings	3916049.04	93751.00	2468436.00	-	6478236.04	40%	2097607.22	4380628.82
17	Telephone Equipment	3201963.27	73826.00	160407.00	-	3436196.27	15%	503398.91	2932797.35
18	Canteen Equipment	897768.91	-	-	-	897768.91	15%	134665.34	763103.57
	Girls hostel	825179.06	159456.00	5140.00	-	989775.06	15%	148080.76	841694.30
	Staff Quarters	145516733.70	6156141	928575	-	152601449.70	10%	15213716.22	137387733.48
	All Block Stair Cases	114130.00	-	-	-	114130.00	0%	0.00	114130.00
20	Admin Block	4121797.05	-	-	-	4121797.05	10%	412179.71	3709617.35
21	Civil shed	167855083.97	-	42,655.00	-	167897738.97	10%	16787641.15	151110097.82
22	Compound wall	2862945.00	-	-	-	2862945.00	10%	286294.50	2576650.50
23	Mineral Water Plant	6368915.79	337921.00	202856.00	-	6909692.79	10%	680826.48	6228866.31
24	Carpentary Shed	332943.03	-	-	-	332943.03	15%	49941.45	283001.57
25	Office Equipment	91366.43	-	-	-	91366.43	10%	9136.64	82229.79
26	New Generator	2073257.56	31020.00	197652.00	-	2301929.56	10%	220310.36	2081619.20
27	Old Generator	241485.15	-	-	-	241485.15	15%	36222.77	205262.38
28	Bus	882477.18	-	-	-	882477.18	15%	132371.58	750105.61
29	Parking Shed	10458803.46	32,89,675.00	10,10,000.00	1,05,245.00	14653233.46	15%	2138021.77	12515211.69
30	Central Library(Admin Library)	647123.51	-	-	-	647123.51	10%	64712.35	582411.16
31	CC Camares	482883.13	-	-	-	482883.13	10%	48288.31	434594.82
32	Garden Equipment	1181350.74	109680.00	34904.00	-	1325934.74	10%	130848.27	1195086.47
33	Canteen Extension Shed	395560.41	-	-	-	395560.41	10%	39556.04	356004.37
34	MECH Shed	1453586.23	-	-	-	1453586.23	10%	145358.62	1308227.6
35	Software	7401856.59	-	-	-	7401856.59	10%	740185.66	6661670.93
36	ECE Shed	3028876.10	0.00	240000.00	-	3268876.10	40%	1259550.44	2009325.66
37	Solar System	3193314.40	-	-	-	3193314.40	10%	319331.44	2873982.96
38	Carpentary Shed(Cold Farm)	8219039.40	-	-	-	8219039.40	40%	3287615.76	4931423.64
39	Outside Compound Wall	73746.22	-	-	-	73746.22	10%	7374.62	66371.60
40	Library Equipment	416297.38	-	-	-	416297.38	10%	41629.74	374667.64
41	Girl Hostel Equipment	219980.00	0.00	197200.00	-	417180.00	15%	47787.00	369393.00
	TOTAL Rs.	458924647.08	12083750.00	13114029.00	478245.00	483644181.08	10%	59265533.57	424378647.51

**PRESIDENT**  
Lakireddy Bali Reddy College of Engg.



*[Signature]*  
**FINANCE MANAGER**  
 Lakireddy Balireddy College of Engg.  
 MYLAVARAM - 521 230. Krishna Dt.,  
**PRINCIPAL**  
 Lakireddy Bali Reddy College of Engg.

-Salary Advance	757365.00
-S Kasi Reddy	360000.00
-TATA Motors Finance Ltd	948089.00
-Yeramala Jyothi	400000.00
-Y Srinivasa Reddy	200000.00
-Y S R Travels	60000.00
<b>TOTAL :</b>	<b>52,23,264.00</b>

**SCHEDULE -IV**

PARTICULARS	AMOUNT (RS.)
<b>FIXED ASSETS :</b>	<b>31.03.2020</b>
Buildings	12769580.70
Lab Equipment	31506692.00
Furniture	13736404.81
Vehicles	7986785.17
Air Conditioners	1868419.08
Computer Systems	8603775.68
JKC-Lab	19.72
Fax & Counting Machine	2022.57
Water cooler	274131.46
Sports Equipments	20002.09
Type writer	365.84
Duplicating machine	1221.65
Xerox Machine	176776.93
Lawn Mover	5551.71
Library Books	4380628.82
Electrical Fittings	2932797.35
Telephone Equipment	763103.57
Canteen Equipment	841694.30
Girls hostel	137387733.48
Staff Quarters	114130.00
All Block Stair Cases	3709617.35
Admin Block	151110097.82
Civil shed	2576650.50
Compound wall	6228866.31
Mineral Water Plant	283001.57
Carpentary Shed	82229.79
Office Equipment	2081619.20
New Generator	205262.38
Old Generator	750105.61
Bus	12515211.69
Parking Shed	582411.16
Central Library(Admin Library)	434594.82
CC Camares	1195086.47
Garden Equipment	356004.37
Canteen Extension Shed	1308227.61
MECH Shed	6661670.92
Software	2009325.60
ECE Shed	2873982.96
Solar System	4931423.64
Carpentary Shed(Cold Farm)	66371.60
Outside Compound Wall	374667.64
Library Equipment	369393.00
Girl Hostel Equipment	300988.50
<b>TOTAL :</b>	<b>42,43,78,647.51</b>

  
**FINANCE MANAGER**  
**Lakireddy Balireddy College of Engg.**  
**MYLAVARAM - 521 230. Krishna Dt.,**

**PRESIDENT**

**PRINCIPAL**

