


**LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING**  
**(AUTONOMOUS)**  
L.B.Reddy Nagar, Mylavaram-521230, Krishna Dt., Andhra Pradesh

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**4.2.3: Details of Average Annual Expenditure for purchase of books/E-Books and subscription to Journals/E-Journals.**

S. No	Academic Year	Page Number
1	Consolidated Statement	2
2	2019-20	4-6
3	2018-19	8-10
4	2017-18	12-14
5	2016-17	16-18
6	2015-16	20-22

  
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 purchase of books and Journals during the last five years

YEAR	EXPENDITURE ON BOOKS (INR in lakhs)	EXPENDITURE ON PRINT JOURNALS (INR in lakhs)	EXPENDITURE ON SUBSCRIPTION OF E-RESOURCES (INR in lakhs)	EXPENDITURE ON Furniture+ Systems + Misc. Contents (INR in lakhs)	TOTAL (INR in lakhs)
2019-20	3.91	2.12	19.6	7.81	33.44
2018-19	8.42	2.5	18.85	9.31	39.08
2017-18	6.29	1.79	20.65	4.01	32.74
2016-17	5.4	2.23	19.46	2.38	29.47
2015-16	1.8	2.12	10.97	7.39	22.28

Finance Manager

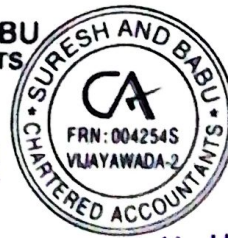
(Mr.S.Kasi Reddy)

FINANCE MANAGER

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

For SURESH AND BABU  
CHARTERED ACCOUNTANTS  
FRN : 004254S

S. AKKAI AH NAIDU  
PARTNER M.No.208436



Principal

(Dr.K.Appa Rao)

PRINCIPAL

Lakireddy Balireddy Collge of Engg.,

UDIN: 21208436AAAAGT6785 MYLAVARAM - 521 230.

***01-04-2019***

***to***

***31-03-2020***

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

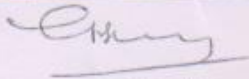
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2020**

Particulars	Amount 31.03.2020		Amount 31.03.2019	
	Rs.	Ps.	Rs.	Ps.
<b>A. INCOME :</b>				
- Tuition Fee	29,66,26,000.00		29,35,49,271.88	
- Miscellaneous Fee	-		4,30,69,838.00	
- Admission Fee	2,19,61,500.00		-	
- Bus Fee Collected form students	2,45,93,356.00		-	
- Interest from Banks	26,991.00		12,233.00	
- Interest on IT Refund (AY 2018-19)	7,934.00		-	
- Training & Placements	24,15,000.00		10,92,000.00	
- Exam Fee	1,37,88,653.50		1,43,49,295.00	
- DST Project /SERB, NewDelhi	4,80,000.00		1,91,471.00	
- UGC Project	2,99,716.00		1,82,825.00	
- MISC Income	23,47,273.50		23,59,543.80	
- Bus Fare (Collected from staff)	8,64,391.00		8,64,416.00	
- Consulting Charges fee	4,122.00		1,91,214.56	
-Interrest on Loans	-		8,57,379.00	
-Interest on Electricity Deposit	78,024.00		90,063.00	
-Interest on Canteen Deposit	36,092.00		13,402.83	
- Interest on FD's	-		26,612.26	
-LLR Boys Hostel	2,20,39,286.05		13,08,681.00	
-LNG Hostel	1,87,44,697.95		11,18,600.00	
-FDP Project Income	25,000.00		-	
-PMKVY Technical Institute	-		1,10,250.00	
- AICT Grant Income	13,71,600.00		-	
- MODROBS New Delhi(Project)	21,30,667.00		-	
- SERB Project Income	8,30,000.00		-	
- Student project Income	20,000.00		-	
<b>TOTAL: (A)</b>	<b>40,86,90,304.00</b>		<b>35,93,87,096.33</b>	
<b>B. EXPENDITURE :</b>				
- AICTE Inspection Fee	-		-	
- AC Machine Maintenance	18,900.00		39,648.00	
- A.P.P.E.C.M.A Subscription	-		78,800.00	
- Admin Block Auditorium and seminar hall expenses	35,399.00		1,31,320.00	
- Advertisement & Publicity	11,53,197.00		9,78,706.00	
- AICTE Inspection Fee	1,50,000.00		-	
- Annual Day Expenses	2,49,877.00		11,14,285.00	
- Bank Charges	4,31,163.61		3,34,535.84	
- Building Insurance	1,38,566.00		1,38,567.00	
- Building Maintenance	18,88,986.00		35,99,814.00	
- Bus Running Charges	2,83,82,824.00		2,88,24,928.00	
- Conferences & Seminars	24,62,743.00		27,42,969.00	
-Central R & D Operational Expenses	3,95,375.00		6,48,284.00	
-Lab equipment (DST/UGC/AICT)	6,19,080.00		19,86,933.00	
- Donation	3,24,460.00		4,53,255.00	
- Employer P.F Contribution	83,13,775.00		91,80,844.00	
- Examination cell Expenditure	93,33,245.00		84,07,525.00	
- Fellowship (DST)	2,48,000.00		2,20,000.00	
- Fire Equipment A/C	-		25,783.00	
- Functions	8,04,361.00		4,60,066.00	
- Generator maintenance	1,24,497.00		1,09,874.00	

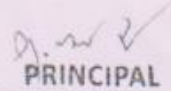
**PRESIDENT**



- Gratuity	2,50,000.00	2,00,000.00
- Hospitality & Other Expenditure	2,92,272.00	5,33,495.00
- Interest on Bank Loans	20,85,278.66	18,24,264.52
- Interest on OD	48,85,185.00	26,51,239.00
-Information Centre A/C	895.00	34,845.00
- J.N.T.U. Affiliation Fee	6,11,000.00	58,04,050.00
- Guest House Maintenance	4,325.00	19,070.00
- J.N.T.U EIF fee	-	-
- J.N.T.U Inspection fee	-	21,47,900.00
- J.N.T.U.K Processing fee	17,61,100.00	2,65,125.00
- Lab Maintenance	2,83,741.00	4,29,852.00
- Landscaping & Garden Maintenance	1,21,010.00	2,28,996.00
- LAKSHYA Expenditure	3,59,186.00	8,61,659.00
- Library Maintenance	5,30,806.00	4,28,577.00
- Merit Student Scholarships	5,60,000.00	5,80,000.00
- Merit 100% Attendance Student Scholarships	4,71,000.00	8,40,000.00
- Membership Subscriptions ( ISTE)	3,00,900.00	3,02,000.00
-Mineral water Plant Maintenance	1,53,546.00	17,190.00
- Misc. Expenses	3,07,926.00	6,32,478.00
- NSS UNIT	42,978.00	29,925.00
- News Papers & Magazines	53,426.00	62,571.00
- Internet Charges	22,43,823.00	21,15,946.00
- Office Maintenance	9,86,923.00	3,62,104.00
- Oils & Lubricants for internal vehicles	19,17,684.00	24,42,884.00
-Operational Expenses	7,09,166.00	20,03,649.00
- Postage & Telegrams	22,117.00	40,133.00
-PMKVY Expenditure	60,580.00	13,986.00
- Power Consumption	41,47,853.95	51,93,386.00
- Printing & Stationery	13,80,097.00	18,41,322.00
- Professional Charges	-	2,500.00
- Road Sweeper Wages	11,10,255.00	11,75,174.00
- Rent	2,39,000.00	98,970.00
- Security wages	16,18,856.00	21,03,343.00
- Salaries	19,01,77,854.00	20,16,44,718.00
- Sports & Games	9,07,264.00	6,91,118.00
-Store Maintenance	775.00	1,760.00
- Staff Welfare	7,58,472.00	12,16,830.00
- Taxes & other fees	21,99,353.00	45,31,990.00
- Telephone Bills	99,867.00	1,19,134.00
- Telephone Maintenance	21,476.00	67,940.00
- Training & Placement	24,15,933.00	33,03,189.00
- Transport & Frieght	83,480.00	49,073.00
- Travelling & Conveyance(DST)	1,08,259.00	4,05,168.00
- Travelling & Conveyance	2,02,953.00	4,28,980.00
- Renewal Fee for software	-	-
- Vehicle Maintenance	14,01,086.00	16,91,405.00
-Vehicle Insurance	3,66,750.00	7,09,260.00
- Water Line Expenses	40,071.00	1,12,821.00
- Lab Maintenance(DST)	6,55,943.00	27,445.00
-R&D Lab Maintenance	16,074.00	99,671.00
-LLR Boys Hostel Expenditure	1,64,24,060.97	354.00
-LNG Hostel Expenditure	1,29,81,147.53	472.00
-Skill Development & Lab Maintenance	10,770.00	1,60,577.00
- R&D Incentives	3,22,000.00	-
- Stadium Maintenance	12,700.00	1,07,176.00

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



  
**PRINCIPAL**  
 Lakireddy Bali Reddy 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 31.03.2020

S No.	Particulars	W.D.V. as on		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on	
		01.04.2019	30.09.2019	upto 30.09.2019	on or after 01.10.2019					31.03.2020	
1	Buildings	14188423.00	-	-	-	-	14188423.00	10%	1418842.30	12769580.70	
2	Lab Equipment										
	a) ECF Lab										
	b) CSIT Lab										
	c) EEE Lab	33175702.32	-	1470218.00	2224497.00	-	36870417.32	15%	5363725.32	31506692.00	
	d) Mech. Lab										
	e) EEE Lab										
3	Furniture	14981647.51	-	249702.00	58095.00	-	15259444.51	10%	1525039.70	13736404.81	
4	Vehicles	9835041.38	-	-	-	3,73,000.00	9462041.38	15%	1475256.21	7986785.17	
5	Air Conditioners	2034870.27	-	1,12,360.00	46,782.00	-	2194012.27	15%	325593.19	1868419.08	
6	Computer Systems	7699266.13	-	-	498000.00	-	12679266.13	40%	4075850.45	8603775.68	
7	RCC-Lab	32.87	-	-	-	-	32.87	40%	13.15	19.72	
8	Fax & Counting Machine	2379.50	-	-	-	-	2379.50	15%	356.92	2022.57	
9	Water cooler	322507.60	-	-	-	-	322507.60	15%	48376.14	274131.46	
10	Sports Equipments	23531.87	-	-	-	-	23531.87	15%	3529.78	20002.09	
11	Type writer	430.40	-	-	-	-	430.40	15%	64.56	365.84	
12	Duplicating machine	1437.24	-	-	-	-	1437.24	15%	215.59	1221.65	
13	Xerox Machine	207972.86	-	-	-	-	207972.86	15%	31195.93	176776.93	
14	Lawn Mover	6531.43	-	-	-	-	6531.43	15%	979.71	5551.71	
15	Library Books	3916049.04	-	93751.00	2468436.00	-	6478236.04	40%	2097607.22	4380628.82	
16	Electrical Fittings	3201963.27	-	73826.00	160407.00	-	3436196.27	15%	503398.91	2932797.35	
17	Telephone Equipment	897768.91	-	-	-	-	897768.91	15%	134665.54	763103.37	
18	Canteen Equipment	825179.06	-	159456.00	5140.00	-	989775.06	15%	148080.76	841694.30	
	Girls hostel	146516733.70	-	6156141	928575	-	152601449.70	10%	15233716.22	137367733.48	
	Staff Quarters	114130.00	-	-	-	-	114130.00	0%	0.00	114130.00	
	All Block Stair Cases	4121797.05	-	-	-	-	4121797.05	10%	412179.71	3709617.35	
20	Admin Block	167855063.67	-	-	42,655.00	-	167897738.97	10%	16787641.15	15110097.82	
21	Civil shed	2862945.00	-	-	-	-	2862945.00	10%	286294.50	2576650.50	
22	Compound wall	6368815.78	-	-	-	-	6368815.78	10%	636881.58	5731934.20	
23	Mineral Water Plant	332943.03	-	-	-	-	332943.03	15%	49941.45	283001.57	
24	Carpentry Shed	91366.43	-	-	-	-	91366.43	10%	9136.64	82229.79	
25	Office Equipment	2073257.56	-	31020.00	197652.00	-	2301929.56	10%	230192.96	2071736.60	
26	New Generator	241485.15	-	-	-	-	241485.15	15%	36222.77	205262.38	
27	Old Generator	882477.18	-	-	-	-	882477.18	15%	132371.58	750105.61	
28	Bus	10458803.46	-	32,89,675.00	10,10,000.00	1,05,245.00	14633233.46	15%	2138021.77	12515211.69	
29	Parking Shed	647123.51	-	-	-	-	647123.51	10%	64712.35	582411.16	
30	Central Library (Admin Library)	482883.13	-	-	-	-	482883.13	10%	48288.31	434594.82	
31	C.C. Camaras	1181350.74	-	109680.00	34904.00	-	1325934.74	10%	132593.47	1193341.27	
32	Garden Equipment	395560.41	-	-	-	-	395560.41	10%	39556.04	356004.37	
33	Canteen Extension Shed	1453566.23	-	-	-	-	1453566.23	10%	145356.62	1308209.61	
34	MECH Shed	7401856.59	-	-	-	-	7401856.59	10%	740185.66	6661670.93	
35	Software	3028876.10	-	0.00	240000.00	-	3268876.10	40%	1296504.44	2009325.66	
36	ECF Shed	3193314.40	-	-	-	-	3193314.40	10%	319331.44	2873982.96	
37	Solar System	8219039.40	-	-	-	-	8219039.40	40%	3287615.76	4931423.64	
38	Carpentry Shed (Cold Farm)	73746.22	-	-	-	-	73746.22	10%	7374.62	66371.60	
39	Outside Compound Wall	416297.38	-	-	-	-	416297.38	10%	41629.74	374667.64	
40	Library Equipments	219980.00	-	0.00	197200.00	-	417180.00	15%	47787.00	369393.00	
41	Grid Hoisted Equipment	0.00	-	6.50	31,6850.00	-	316856.50	10%	15841.50	300988.50	
	TOTAL	658924647.08	-	1206373080	131140299.00	478245.00	485644181.08		59265333.57	426378647.51	

*(Handwritten Signature)*

Finance Manager  
Lakireddy Bali Reddy College of Engg  
Mylavaram-521230., Krishna Dt



*(Handwritten Signature)*  
PRESIDENT  
Lakireddy Bali Reddy College of Engg.

PRINCIPAL  
Lakireddy Bali Reddy College of Engg.

***01-04-2018***

***to***

***31-03-2019***

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

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2019**

Particulars	Amount 31.03.2019		Amount 31.03.2018	
	Rs.	Ps.	Rs.	Ps.
<b>A. INCOME :</b>				
- Tuition Fee	29,35,49,271.88		27,35,18,701.19	
- Miscellaneous Fee	4,30,69,838.00		3,62,56,158.00	
- Interest from Banks	12,233.00		23,616.00	
- Training & Placements	10,92,000.00		14,46,500.00	
- Exam Fee	1,43,49,295.00		1,27,40,179.79	
- DST Project /SERB, NewDelhi	1,91,471.00		18,96,000.00	
- UGC Project	1,82,825.00		6,82,500.00	
- Misc. Income	23,59,543.80		37,71,938.00	
- Bus Fare (Collected from staff)	8,64,416.00		7,66,777.00	
- Consulting Charges fee	1,91,214.56		1,60,728.00	
-Interrest on Loans	8,57,379.00		-	
-Interest on Electricity Deposit	90,063.00		3,324.00	
-Interest on Canteen Deposit	13,402.83		-	
- Interest on FD's	26,612.26		39,078.56	
-LLR Boys Hostel	13,08,681.00		-	
-LNG Hostel	11,18,600.00		-	
-PMKVY Technical Institute	1,10,250.00		-	
- MODROBS New Delhi(Project)	-		10,00,000.00	
<b>TOTAL: (A)</b>	<b>35,93,87,096.33</b>		<b>33,23,05,500.54</b>	
<b>B. EXPENDITURE :</b>				
- AC Machine Maintenance	39,648.00		20,333.00	
- A.P.P.E.C.M.A Subscription	78,800.00		78,800.00	
- Admin Block Auditorium and seminar hall expenses	1,31,320.00		39,440.00	
- Advertisement & Publicity	9,78,706.00		9,67,795.00	
- AICTE Inspection Fee	-		3,00,023.60	
- Annual Day Expenses	11,14,285.00		12,26,235.00	
- Bank Charges	3,34,535.84		2,40,759.18	
- Building Insurance	1,38,567.00		1,38,390.00	
- Building Maintenance	35,99,814.00		28,87,591.00	
- Bus Running Charges	2,88,24,928.00		2,50,59,158.00	
- Conferences & Seminars	27,42,969.00		29,38,876.00	
-Central R & D Operational Expenses	6,48,284.00		-	
-Lab equipment (DST)	19,86,933.00		4,93,000.00	
- Donation	4,53,255.00		71,360.00	
- Employer P.F Contribution	91,80,844.00		92,65,493.00	
- Examination cell Expenditure	84,07,525.00		95,68,906.51	
- Fellowship (DST )	2,20,000.00		17,90,000.00	
- Fire Equipment A/C	25,783.00		22,21,999.00	
- Functions	4,60,066.00		2,26,150.00	
- Generator maintenance	1,09,874.00		1,89,403.00	
- Gratuity	2,00,000.00		1,00,000.00	
- Hospitality & Other Expenditure	5,33,495.00		3,30,191.00	
- Interest on Bank Loans	18,24,264.52		10,62,734.20	
- Interest on OD	26,51,239.00		15,44,459.00	
-Information Centre A/C	34,845.00		3,425.00	
- J.N.T.U. Affiliation Fee	58,04,050.00		-	
- Guest House Maintainence	19,070.00		8,484.00	
- J.N.T.U EIF fee	-		21,76,100.00	
- J.N.T.U Inspection fee	21,47,900.00		-	
- J.N.T.U.K Processing fee	2,65,125.00		4,72,350.00	





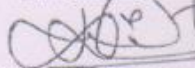
- Lab Maintenance	4,29,852.00	20,23,978.00
- Landscaping & Garden Maintenance	2,28,996.00	3,07,624.00
- LAKSHYA Expenditure	8,61,659.00	10,35,420.00
- Library Maintenance	4,28,577.00	2,17,880.00
- Merit Student Scholarships	5,80,000.00	5,40,000.00
- Merit 100% Attendance Student Scholarships	8,40,000.00	3,50,000.00
- Membership Subscriptions	3,02,000.00	1,14,768.00
- Mineral water Plant Maintenance	17,190.00	24,810.00
- Misc. Expenses	6,32,478.00	55,371.00
- NSS UNIT	29,925.00	2,700.00
- News Papers & Magazines	62,571.00	55,092.00
- Internet Charges	21,15,946.00	27,62,735.00
- Office Maintenance	3,62,104.00	2,41,116.00
- Oils & Lubricants	24,42,884.00	25,49,996.00
- Operational Expenses	20,03,649.00	-
- Postage & Telegrams	40,133.00	29,621.00
- PMKVY Expenditure	13,986.00	-
- Power Consumption	51,93,386.00	66,03,265.00
- Printing & Stationery	18,41,322.00	21,05,369.00
- Professional Charges	2,500.00	2,500.00
- Road Sweeper Wages	11,75,174.00	8,94,418.00
- Rent	98,970.00	1,37,330.00
- Security wages	21,03,343.00	19,21,078.00
- Salaries	20,16,44,718.00	18,37,03,488.00
- Sports & Games	6,91,118.00	4,08,143.00
- Store Maintenance	1,760.00	-
- Staff Welfare	12,16,830.00	9,59,386.00
- Taxes & other fees	45,31,990.00	20,70,857.00
- Telephone Bills	1,19,134.00	1,55,918.00
- Telephone Maintainance	67,940.00	1,13,581.00
- Training & Placement	33,03,189.00	15,68,796.00
- Transport & Frieght	49,073.00	66,394.00
- Travelling & Conveyance(DST)	4,05,168.00	47,733.00
- Travelling & Conveyance	4,28,980.00	3,06,134.00
- Renewal Fee for software	-	5,04,730.00
- Vehicle Maintenance	16,91,405.00	19,82,123.00
- Vehicle Insurance	7,09,260.00	13,42,644.00
- Water Line Expenses	1,12,821.00	90,869.00
- Lab Maintenance(DST)	27,445.00	3,07,376.00
-R&D Lab Maintainance	99,671.00	19,342.00
-LLR Boys Hostel Expenditure	354.00	-
-LNG Hostel Expenditure	472.00	-
-Skill Development & Lab Maintainance	1,60,577.00	9,686.00
- R&D Incentives	-	1,64,750.00
- Stadium Maintenance	1,07,176.00	1,30,665.00
- Audit Fee	2,36,000.00	-
-IEEE Member ship	1,35,300.00	-
- ISO 9001:2008 Purpose Payments	-	11,467.00
-SMD Hardware Expenses	2,77,260.00	53,326.00
-Reversal Of Accrued Interest On FD's Cancelled	-	3,768.01
<b>TOTAL</b>	<b>31,07,80,411.36</b>	<b>27,94,17,702.50</b>
- Depreciation	6,47,39,795.72	4,68,78,043.98
<b>TOTAL: (B)</b>	<b>37,55,20,207.08</b>	<b>32,62,95,746.48</b>
C: Excess of Income over Expenditure (A-B)	(1,61,33,110.75)	60,09,754.06

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

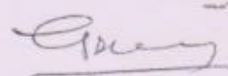
Partner

ICAI M.No.208436

Place: Vijayawada

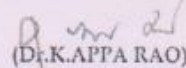
FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

DDINCIDAI

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. as on		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on
		01.04.2018	30.09.2018	upto 30.09.2018	on or after 01.10.2018					
1	Buildings	15764914.45	-	-	-	-	15764914.45	10%	1576491.45	14188423.00
2	Lab Equipment									
	a) HCF Lab									
	b) CSIT Lab	31183026.32	2087647.00	5292573.00			38563246.32	15%	587944.00	33175702.32
	c) EEE Lab									
	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	2236000.00	0.00		2646300.00	12037631.03	15%	2202589.65	9835041.38
5	Air Conditioners	1008703.26	5,91,700.00	7,28,300.00			2329703.26	15%	294832.99	2034870.27
6	Computer Systems	7420860.22	4759650.00	489150.00			12609660.22	40%	4970034.09	7639626.13
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	305000.00			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	281803.00	2695425.00		0.00	5628273.40	40%	1712224.36	3916049.04
16	Electrical Fittings	3039468.49	560799.00	153228.00			3753495.49	15%	551532.32	3201963.17
17	Telephone Equipment	859181.66	126260.00	65020.00			1050461.66	15%	152692.75	897768.91
18	Canvas Equipment	874595.89	50175.00	42296.00			967066.89	15%	141887.83	825179.06
19	Girls hostel	122480300.50	17311351	20741313		0	160332964.50	10%	15016230.80	145316733.70
20	Staff Quarters	114130.00	0.00	0.00			114130.00	0%	0.00	114130.00
21	All Block Stair Cases	4495300.50	84474.00	0.00			4579774.50	10%	457977.45	4121797.05
22	Admin Block	165187033.80	829763.00	463123.00		0.00	166488919.80	10%	16624835.83	167555083.97
23	Civil shed	3181050.00	0.00	0.00		0.00	3181050.00	10%	318105.00	2862945.00
24	Compound wall	7076573.10	0.00	0.00		0.00	7076573.10	10%	707657.31	6368915.79
25	Mineral Water Plant	287387.71	71257.00	30,373.00			389017.71	15%	56074.68	332943.03
26	Carpentry Shed	101518.26	-	-			101518.26	10%	10151.83	91366.43
27	Office Equipment	1402134.90	504867.00	375743.00			2282744.90	10%	209487.34	2073257.56
28	New Generator	175276.65	-	1,00,000.00			275276.65	15%	33791.50	241485.15
29	Old Generator	1038208.45	-	-			1038208.45	15%	155731.27	882477.18
30	Bus	9311827.60	-	27,50,000.00			12061827.60	15%	160024.14	10458803.46
31	Parking Shed	719026.12	-	-			719026.12	10%	71902.61	647123.51
32	Central Library(Admin Library)	536536.81	-	-			536536.81	10%	53653.68	482883.13
33	CC Camares	68283.71	9000.00	1170311.00			1247594.71	10%	66243.97	1181350.74
34	Garden Equipment	276959.57	162552.00	0.00			439511.57	10%	43951.16	395560.41
35	Canvas Extension Shed	1615095.81	0.00	0.00			1615095.81	10%	161509.58	1453586.23
36	MBC/H Shed	8224285.10	0.00	0.00			8224285.10	10%	822428.51	7401856.59
37	Software	2725628.50	1051165.00	953500.00			4702933.50	40%	1701417.40	3008876.10
38	ECE Shed	3548127.11	0.00	0.00			3548127.11	10%	354812.71	3193314.40
39	Solar System	13655600.00	42799.00	0.00			13698399.00	40%	5479599.60	8219039.40
40	Carpentry Shed(Cold Farm)	81940.25	0.00	0.00			81940.25	10%	8194.03	73746.22
41	Outside Compound Wall	382552.65	80000.00	0.00			462552.65	10%	46255.27	416297.38
42	Library Equipment	108800.00	150000.00	0.00			258800.00	15%	38820.00	219980.00
43	TOTAL	458984073.80	30346837.00	36979832.00		2646300.00	523664443.80		64739795.72	458924647.08

*(Handwritten signature)*

Finance Manager  
Lakireddy Bali Reddy College of Eng  
Mylavaram-521230., Krishna Di



***01-04-2017***

***to***

***31-03-2018***

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

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

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



*Chenay*

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

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

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042545

(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

*(Signature)*

(G.SRINIVASA REDDY)

President

*(Signature)*  
(Dr.K.APPA RAO)

Principal

PRINCIPAL

Lakireddy Balireddy Collge of Enag.,  
MYLAVARAM - 521 230.

LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING

SPONSORS: LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)

L. R. REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2018

S No.	Particulars	W.D.V. as on		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2018
		01.04.2017	30.09.2017	upto 30.09.2017	on or after 01.10.2017					
1	Building	17516571.61	-	-	-	-	17516571.61	10%	1751657.16	15764914.45
2	Lab Equipment									
	a) ECE Lab									
	b) CSE Lab									
	c) EEE Lab	32714021.38	1416327.00	2348357.00			36478703.38	15%	5295679.06	31183026.32
	d) Mech. Lab									
	e) EIE Lab									
3	Furniture	13610408.01	839959.00		1362136.00		15808803.01	10%	1512738.50	14296044.51
4	Vehicles	13731375.01	1140000.00	2107743.00	1300000.00		16849118.01	13%	2388786.98	14460331.03
5	Air Conditioners	320886.19	367,500.00	4,59,000.00			1147386.19	15%	137682.93	1009703.26
6	Computer Systems	5653100.36	0.00	5004750.00			10699850.36	40%	3278990.15	7420860.22
7	JCC-Lab	91.32	0.00	0.00	0.00		91.32	40%	36.53	54.79
8	Fax & Counting Machine	3293.42	0.00	0.00	0.00		3293.42	15%	494.01	2799.41
9	Water cooler	347328.86	60000.00	0.00	0.00		407328.86	15%	61099.33	346229.53
10	Sports Equipments	32570.06	0.00	0.00	0.00		32570.06	15%	4885.51	27684.55
11	Type writer	595.71	0.00	0.00	0.00		595.71	15%	89.36	506.35
12	Duplicating machine	3989.26	0.00	0.00	0.00		3989.26	15%	298.99	3690.27
13	Xerox Machine	287851.20	0.00	0.00	0.00		287851.20	15%	43177.76	244673.45
14	Lawn Mower	9040.04	0.00	0.00	0.00		9040.04	15%	1356.01	7684.03
15	Library books	823066	673480.00	2231141.00	33393.00		3696294.00	40%	1045246.40	2651047.60
16	Electrical Fittings	3054360.17	243108.00	258806.00			3553274.17	15%	513003.68	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			1026241.05	15%	152145.16	874095.89
19	Building under Construction									
	a) Girls hostel									
	b) Staff Quarters	102284102.00	9306052.00	15,500,577.00			127089731.00	0%	0.00	127089731.00
	c) All Block Stair Cases									
20	Admin Block	202477890.78	1083872.00	2085754.00	0.00		205647496.78	10%	20460462.98	185187033.80
21	Civil shed	3554500.00	0.00	0.00	0.00		3554500.00	10%	355450.00	3180500.00
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	Carportary Shed	112798.07					112798.07	10%	11279.81	101518.26
25	Office Equipment	887863.94	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	1221421.20					1221421.20	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 Camaras	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	1794590.90	0.00	0.00			1794590.90	10%	179459.09	1615095.81
34	MECH Shed	8650182.55	467912.00				9138094.55	10%	913809.46	8224285.10
35	Software	1442447.50	289000.00	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	Carportary Shed(Cold Farm)	0.00	54855.00	34285.00			89140.00	10%	7199.75	81940.25
39	Outside Compound Wall	0.00	0.00	402882.00			402882.00	10%	20134.35	382552.65
40	Library Equipment	0.00	128000.00	0.00			128000.00	15%	19200.00	108800.00
	TOTAL	435987119.78	26609090.00	49452382.00	178393.00		565602117.78		46878043.98	488684073.80

*J. Reddy*

Finance Manager  
Lakireddy Bali Reddy College of Engineering  
Mylavaram-521230., Krishna T

*L. Reddy*

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



***01-04-2016***

***to***

***31-03-2017***

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

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2017**

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	
- AICTE 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 EIF 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 Maintainence	254857	50902.00
- Training & Placement	2211214	1065869.00
- Transport & Frieght	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
- Legnl 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>

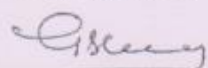
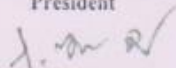
As Per our Report of Even Date  
For SURESH AND BABU  
Chartered Accountants

FRN: 0042548  
  
(S.AKKATHAI NAIDU)  
Partner  
ICAI M.No.208436

Place: Vijayawada



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

  
(G.SRINIVASA REDDY)  
President  
  
(Dr.K.APPA RAO)  
Principal

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

S No.	Particulars	W.D.V. as on		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2017
		01.04.2016	30.09.2016	upto 30.09.2016	on or after 01.10.2016					
		531934.33							2794561.00	
1	Buildings	19462857.33					19462857.33	10%	1946285.73	17516571.59
2	Lab Equipment									
	a) ECE Lab									
	b) CSIT Lab									
	c) EEE Lab	31191423.59		2294561.00	2757767.00		38243751.59	15%	5529730.21	32714021.37
	d) Mech. Lab						0.00			
	e) EIE Lab						0.00			
3	Furniture	1256502.32		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	JRC Lab	228.31		0.00	0.00		228.31	60%	136.99	91.33
8	Fix & 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 Mower	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	78667.00		3586670.77	15%	532310.59	3054360.18
17	Telephone Equipment	968745.83		74000.00	0.00		1042745.83	15%	156411.87	886333.96
18	Camcens 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		31,399,5134.32	0%	0.00	31,399,5134.32
	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		108,26,781.19	15%	1226167.90	96,00,613.28
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	ICC Camcens	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	Camcens 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	4380403.96		0.00	0.00		4380403.96	10%	438040.39	3942363.47
	TOTAL	383641088.65		39332632.00	38419209.00	200000.00	461192929.65		25205909.87	435987019.78

mpd

**Finance Manager**  
**Lakireddy Bali Reddy College of Engg.**  
**MYLAVARAM-521230., Krishna Dist.**



***01-04-2015***

***to***

***31-03-2016***

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

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2016**

Particulars	Amount 31.03.2016		Amount 31.03.2015	
	Rs.	Ps.	Rs.	Ps.
<b>A. INCOME:</b>				
- Tuition Fee	206899642.50		191154649.00	
- Miscellaneous Fee	33730650.00		26062420.00	
- Interest from Banks	31605.00		71762.31	
- Training & Placements	1371000.00		4130000.00	
- Exam Fee	12236840.00		11257970.00	
- DST Project, NewDelhi	1160000.00		2378656.00	
- UGC Project	155000.00		2287500.00	
- Misc. Income	1649374.00		2248363.00	
- Bus Fare (Collected from staff)	611705.00		-	
- Consulting Charges fee	113500.00		-	
-Interest on Electricity Deposit	74596.00		-	
- Interest on FD's	1571270.88		45946.14	
<b>TOTAL: (A)</b>	<b>259605183.38</b>		<b>239637266.45</b>	
<b>B. EXPENDITURE</b>				
- AC Machine Maintenance	31389		51237.00	
- A.I.C.T.E. Grant	-		600000.00	
- A.P.P.E.C.M.A Subscription	-		200000.00	
- Admin Block Auditorium and seminar hall expenses	40000		-	
- A.I.C.T.E. R.P.S Grant	-		301540.00	
- Advertisement & Publicity	859158		611599.00	
- Affiliation & Subscription	-		2974000.00	
- AICTE Inspection Fee	-		100000.00	
- Annual Day Expenses	1778851		1181844.00	
- Bank Charges	147617.2		66240.00	
- Building Insurance	48880		48177.00	
- Building Maintenance	4454103		2610899.00	
- Bus Running Charges	20784600		20348244.00	
- Consulting Charges to staff	15700		-	
- Conferences & Seminars	687451		1427562.00	
- Conferences & Seminars (DST)	22648		109573.00	
-Lab equipment (DST)	2257765		613632.00	
- Donation	-		211453.00	
- Employer P.F Contribution	7739580		5970299.00	
- Examination cell Expenditure	6248616		6867112.00	
- Fellowship (DST )	356300		1148840.00	
- Fire Equipment A/C	238404		-	
- Functions	256814		-	
- Generator maintenance	158767		92390.00	
- Gratuity	300000		200000.00	
- Hospitality & Other Expenditure	527241		394332.00	
- Interest on Bank Loans	631981		1084409.65	
- Interest on OD	1698990		-	
-Information Centre A/C	8330		-	
- IUCEE Fees	-		63166.00	
- TDS Arrears	3163		49665.00	
- J.N.T.U. Affiliation Fee	10506100		110000.00	
- Guest House Maintenance	1060		18581.00	
- J.N.T.U EIF fee	-		272000.00	



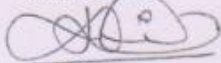
- Lab Maintenance	1838213	1122339.00
- Landscaping & Garden Maintenance	813017	1183204.00
- LAKSHYA '15	493863	-
- Library Maintenance	174568	237538.00
- Machinery Expenditure	-	86000.00
- Merit Student Scholarships	410000	-
- Membership Subscriptions	100529	456900.00
- Misc. Expenses	79451	74849.00
- NBA FEES	171750	-
- NSS UNIT	3039	-
- News Papers & Magazines	253089	38810.00
- Internet Charges	1750459	373992.00
- Office Maintenance	294389	415130.00
- Oils & Lubricants	1816097	3153527.00
- Postage & Telegrams	30578	49640.00
- Power Consumption	5820090	4653217.00
- Printing & Stationery	1494791	1153598.00
- Professional Charges	-	1106.00
- Road Sweeper Wages	941600	-
- Rent	214500	228500.00
- Security wages	1854816	1760956.00
- Salaries	132478072	117516393.00
- Sports & Games	172588	196454.00
- Staff Welfare	1094379	614364.00
- Taxes & other fees	1373891.9	236590.00
- Telephone Bills	254514	203290.00
- Telephone Maintainence	50902	11000.00
- Training & Placment	1065869	1233125.00
- Transport & Frieght	120919	50677.00
- Travelling & Conveyance(DST)	63495	157555.00
- Travelling & Conveyance	914557	363632.00
- Vehicle Maintenance	2615216	1267817.00
- Water Line Expenses	272966	35237.00
- DST Overheads	-	68000.00
- Lab Maintenance(DST)	11693	74502.00
- Legal Charges	-	15000.00
- R&D Incentives	50000	-
- Stadium Maintenance	39910	172192.00
- Audit Fee	57250	61453.00
- ISO 9001:2008 Purpose Payments	15574	11564.00
<b>TOTAL</b>	<b>219010143.10</b>	<b>185004945.65</b>
- Depreciation	20017678.78	18623046.86
<b>TOTAL: (B)</b>	<b>239027821.88</b>	<b>203627992.51</b>
C: Excess of Income over Expenditure (A-B)	20577361.49	36009273.94

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIAH NAIDU)

Partner

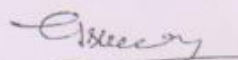
ICAI M.No.208436

Place: Vijayawada

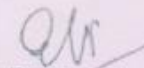
Date: 27.06.2016



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

  
(G.SRINIVASA REDDY)

President

  
(Dr.E.V.Prasad)

Director

DIRECTOR

Lakireddy Bal Reddy 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	300000.00	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	J/KC-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%	4438.31	25283.73
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	467000.00	1733687.50	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	Carpentry Shed	139256.83	-	-	-	139256.83	10%	13925.68	125331.15
22	Office Equipment	399895.25	137575.00	66200.00	-	603670.25	10%	57057.03	546613.22
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%	54103.10	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
31	ECE Shed	4867115.40	-	-	-	4867115.40	10%	486711.54	4380403.86
32	TOTAL	343481457.43	53173783.00	7250227.00	246700.00	403658767.43		20017678.78	383641088.65

*Arjun*

**Finance Manager**  
**Bali Reddy College of Engg.**  
**521230., Krishna Dist.**

