

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

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

4.4.1: Details of average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during last five years

S. No	Academic Year	Page Number
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2	2015-16	3-4
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PRINCIPAL

PRINCIPAL
Lakireddy Bali Reddy College of Eng.
MYLAVARAM 521230.



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)

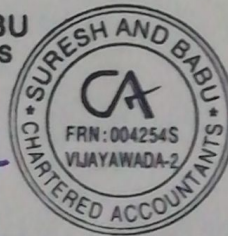
FINANCE MANAGER

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)

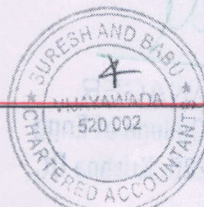
PRINCIPAL

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

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2016

Particulars	Amount		Amount	
	31.03.2016		31.03.2015	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- 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	
TOTAL: (A)	259605183.38		239637266.45	
B. EXPENDITURE				
- 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 Maintainence		1060		18581.00
- J.N.T.U EIF fee		-		272000.00



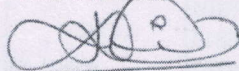
- Lab Maintenance	1838213	1122339.00
- Landscaping & Garden Maintenance	813017	1183204.00
- LAKSHYA '15	493863	-
- Library Maintenance	174568	237538.00
- Machinery Expenditure	-	86000.00
- Merit Student Scholarships	410000	-
- Membership Subscriptions	100529	456900.00
- Misc. Expenses	79451	74849.00
- 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 & Placement	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
TOTAL	219010143.10	185004945.65
- Depreciation	20017678.78	18623046.86
TOTAL: (B)	239027821.88	203627992.51
C: Excess of Income over Expenditure (A-B)	20577361.49	36009273.94

As Per our Report of Even Date
For SURESH AND BABU

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

Chartered Accountants

FRN: 004254S



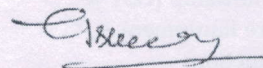
(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436

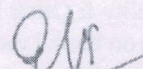
Place: Vijayawada

Date: 27.06.2016

(G.SRINIVASA REDDY)

President



(Dr.E.V.Prasad)

Director

DIRECTOR

Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230

FINANCE MANAGER

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

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.
A. INCOME:				
- 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	
TOTAL: (A)	297052768.70		259605183.38	
B. EXPENDITURE				
- 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. Affiljation Fee	5222450		10506100.00	
- Guest House Maintainence	28433		1060.00	
- J.N.T.U EIF fee	19,58,000.00		0.00	

- N.T.U Inspection fee	125000.00	0.00
- N.T.U Processing fee	628600.00	0.00
- Lab Maintenance	1526207	1838213.00
- Landscaping & Garden Maintenance	392171	813017.00
- LAKSHYA '15	504936	4,93,863.00
- Library Maintenance	184499	174568.00
- Machinery Expenditure	-	0.00
- Merit Student Scholarships	630000	4,10,000.00
- Membership Subscriptions	96050	100529.00
- Mineral water Plant Maintenance	12813	0.00
- Misc. Expenses	51163	79451.00
- NBA FEES	0	1,71,750.00
- NSS UNIT	8320	3,039.00
- News Papers & Magazines	53731	253089.00
- Internet Charges	3179053	1750459.00
- Office Maintenance	974660	294389.00
- Oils & Lubricants	1883394	1816097.00
- Postage & Telegrams	26637	30578.00
- Power Consumption	6856095	5820090.00
- Printing & Stationery	987237	1494791.00
- Professional Charges	-	0.00
- Road Sweeper Wages	841069	9,41,600.00
- Rent	222000	214500.00
- Security wages	1717740	1854816.00
- Salaries	149923052	132478072.00
- Sports & Games	364455	172588.00
- Staff Welfare	1147257	1094379.00
- Taxes & other fees	3160499	1373891.90
- Telephone Bills	207098	254514.00
- Telephone Maintenance	254857	50902.00
- Training & Placement	2211214	1065869.00
- Transport & 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
- Legal Charges	-	0.00
- R&D Incentives	0	50,000.00
- Stadium Maintenance	93096	39910.00
- Audit Fee	63750	57250.00
-IEEE Member ship	67000	0.00
- ISO 9001:2008 Purpose Payments	27259	15574.00
-SMD Hardware Expenses	34650	0.00
- J.N.T.U R&D Fee	200000	0.00
-Reverasal Of Accrued Interest On FD's Cancelled	537251.41	0.00
TOTAL	238512231.09	219010143.10
- Depreciation	25205909.87	20017678.78
TOTAL: (B)	263718140.96	239027821.88
C: Excess of Income over Expenditure (A-B)	33334627.74	20577361.50

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

FRN: 004254S

(S.AKKATAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

(Dr.K.APPA RAO)

Principal

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

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

Particulars	Amount		Amount	
	31.03.2018		31.03.2017	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- 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 FDs	39,078.56		86068.95	
- MODROBS New Delhi(Project)	1,000,000.00		0.00	
-Interest on IT Refund	0.00		449.00	
TOTAL: (A)	332,305,500.54		297052768.70	
B. EXPENDITURE				
- 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	



Chandru
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 Maintainence	113,581.00	254857
- Training & Placement	1,568,796.00	2211214
- Transport & Frieght	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 Maintainance	19,342.00	-
-Skill Development & Lab Maintainance	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
-Reverasal Of Accrued Interest On FD's Cancelled	3,768.01	537251.41
-Rounding Off	-	-
TOTAL	279417702.50	238512231.09
- Depreciation	46878043.98	25205909.87
TOTAL: (B)	326295746.48	263718140.96
C: Excess of Income over Expenditure (A-B)	6009754.06	33334627.74

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

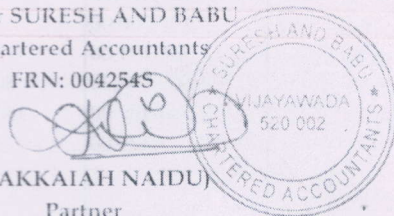
(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



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

FOR LAKIREDDY BALIREDDY
 CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

(Dr.KAPPA RAO)

Principal

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

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.
A. INCOME :				
- 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	
-Interest 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	
TOTAL: (A)	35,93,87,096.33		33,23,05,500.54	
B. EXPENDITURE :				
- 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 Maintenance	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
TOTAL	31,07,80,411.36	27,94,17,702.50
- Depreciation	6,47,39,795.72	4,68,78,043.98
TOTAL: (B)	37,55,20,207.08	32,62,95,746.48
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.AKKAIHA NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

FINANCE MANAGER

Lakireddy Balireddy College of Engg

MYLAVARAM - 521 230. Krishna Dt..

(Dr.K.APPA RAO)

Principal

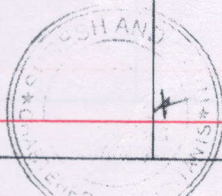
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LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
 SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
 L.B.REDDY NAGAR, MYLAVARAM - 521 230

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

Particulars	Amount		Amount	
	31.03.2020		31.03.2019	
	Rs.	Ps.	Rs.	Ps.
A. INCOME :				
- 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		-	
TOTAL: (A)	40,86,90,304.00		35,93,87,096.33	
B. EXPENDITURE :				
- 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 equiptment (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 Maintainence	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 Maintainence	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 Maintainence	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 Maintainence	10,770.00	1,60,577.00
- R&D Incentives	3,22,000.00	-
- Stadium Maintenance	12,700.00	1,07,176.00

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

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



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