



LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING
(AUTONOMOUS)

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

7.1.4. Water conservation facilities available in the Institution:

Rain water harvesting

Bore well /Open well recharge

Construction of tanks and bunds

Waste water recycling

Maintenance of water bodies and distribution system in the campus

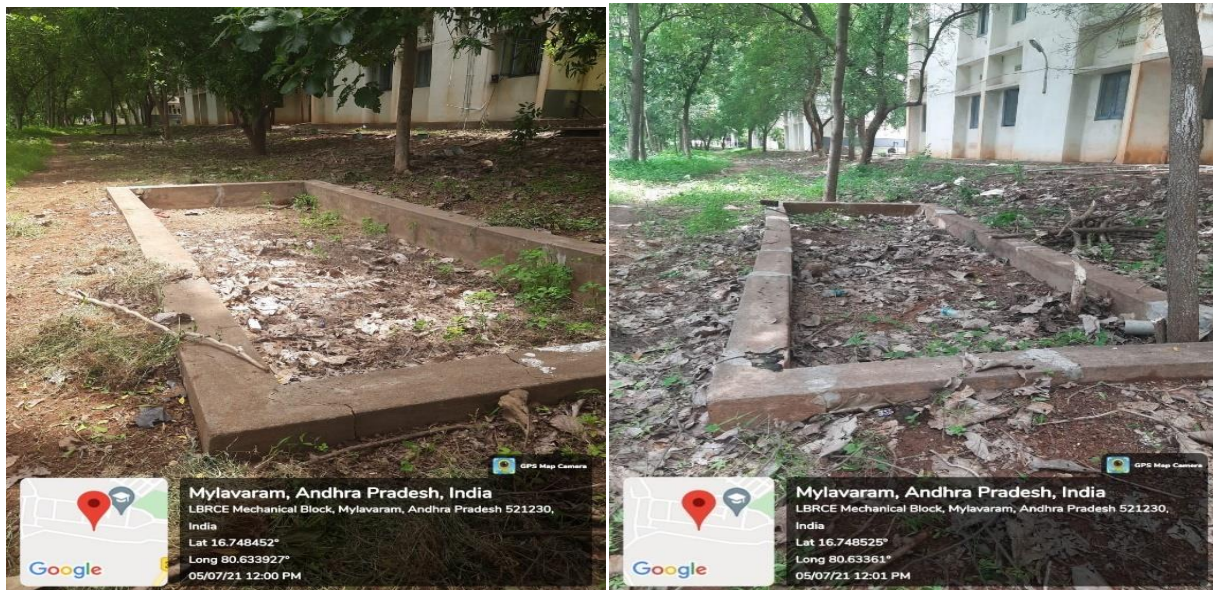
S.No	Water conservation bills	Page Numbers
1	Geo-tagged photos of Rain water harvesting	2
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3	Bills of Construction of tanks and bunds	9
4	Waste water recycling(Sprinklers bill)	10
5	Maintenance of water bodies and distribution system in the campus(Mineral water plant bill)	11-16
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1. GEO-TAGGED PHOTOS OFRAIN WATER HARVESTING BODIES IN LBRCE



Rain water harvesting pond near to Girl's Hostel

Dam for rain water harvesting



Rain water harvesting pits

2. BILLS OF BOREWELL / OPEN WELL RECHARGE

No. 54 **BILL**

YEHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (Dt)
Phone : 08659 : 223362 (O), Cell : 9866391055, 9848954331

To L.B.R.E.s. mylavaram Date: 25/03/2017

PARTICULARS	DEPTH DRILLED IN Mtrs	RATE PER Mtr	AMOUNT	
			Rs.	Ps.
1. Borewell at <u>stokk Eit</u>				
2. Drilling Borewells of mm (.1.65 mtr) with power rig clear in all strates (herd rock loose or over burden) reaming the borewell at an average pressure of 200 P.S.I. including / Excluding inserting the casing pipe, fixing the coupling and plug upto the depth as directed by the department, but including cost of casing pipe coupling and plug but conducting yield test complete (surface drilling)	<u>200' + 200' + 200' + 155</u> <u>= 755 Rft.</u>	<u>Rs 65/rft</u>	<u>49,075</u>	<u>00</u>
3. Casing pipe inserted <u>2 Rft</u>	<u>2 Rft</u>	<u>Rs 200/r</u>	<u>21,600</u>	<u>00</u>
4. Couling pipe fitted <u>140 Rft</u>	<u>140 Rft</u>	<u>Rs 100/r</u>	<u>14,000</u>	<u>00</u>
5. Plug	Dept. Supplied by Firm			
6. Dummy				
7. Threads				
8. Transport Charge	<u>4 nos</u>	<u>Rs 500/r</u>	<u>2,000</u>	<u>00</u>
TOTAL			86,675	00

Rupees Eighty Six thousand Six hundred and Seventy five only.
76030000

9. Yield (As per "V" notch)

10. Water level Kille 25.3.17. For YEHOVA BOREWELLS

K. Ramesh Director (Jr)

BILL

YEHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (Dt)
PHONE : 08659- 223362(O), CELL : 9866391055, 9848954331

To L.B.R.C.E. Mylavaram Date : 03/03/2016

PARTICULARS	DEPTH DRILLED IN Mtrs	RATE PER Mtr	AMOUNT	
			Rs	Ps
1. Borewells at <u>Mylavaram</u>				
2. Drilling Borewells of mm(<u>10.5</u>) dia With power rig clear in all strates (hard rock lease or over burden) reaming the borewells at an average pressure of 200 P.S.I.including/ Excluding inserting the casing pipe,fixing the coupling and plug upto the depth as directed by the depart ment,but ecuding cost of casing pipe coupling and plug but conducting yeld test complete (Surface drilling)				
3. casing pipe inserted <u>Reaming</u>	100	50	5,000	00
4. Couling pipe fitted				
5. Plug				
6. Dummy				
7. Threads				
8. Transport Charge				
TOTAL			5,000	00

Rupees Five Thousand Rupees only

9. Yeild (As per 'V' Norch)
10. Water level
For YEHOVA BOREWELLS

K. Ramesh
03/03/16

With a 25
53.16

BILL

YEHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (DQ)
PHONE : 08659- 223362(O), CELL : 9866391055, 9848954331



To L. B. R. S. E. Mylavaram Date: 04/03/2016

PARTICULARS	DEPTH DRILLED IN Mtrs	RATE PER Mtr	AMOUNT	
			Rs	Pc
1. Borewells at <u>Mylavaram</u>				
2. Drilling Borewells of mm (<u>6 1/2</u>) dia With power rig clear in all strates (hard rock lease or over burden) reaming the borewells at an average pressure of 200 P.S.I. including/ Excluding inserting the casing pipe, fixing the coupling and plug upto the depth as directed by the department, but excluding cost of casing pipe coupling and plug but conducting yield test complete (Surface drilling)	305	65	19825	00
3. casing pipe inserted	32	230	7360	00
4. Couling pipe fitted				
5. Plug				
6. Dummy				
7. Threads				
8. Transport Charge				
			500	00
TOTAL			27,685	00

Rupees Twenty Seven Thousand and Six hundred Eighty Five only

9. Yeild (As per 'V' Norch) [Signature]
10. Water level For YEHOVA BOREWELLS

K. Ramesh 04/03/16. [Signature] 5.3.16

BILL

Boys - A Steel

YEHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (Dt)
PHONE : 08655- 223362(O), CELL : 9866391055, 9848954331



LB RCE, Mylavaram

Date : *09/03/2016*

PARTICULARS	DEPTH DRILLED IN Mtrs- Ft	RATE PER Mtr Ft	AMOUNT	
			Rs	Pa
1. Borewells at				
2. Drilling Borewells of mm(.....) dia With power rig clear in all strates (hard rock loose or over burden) reaming the borewells at an average pressure of 200 P.S.I.including/ Excluding inserting the casing pipe,fixing the coupling and plug upto the depth as directed by the depart ment,but excluding cost of casing pipe coupling and plug but conducting yield test complete (Surface drilling)	<i>215'</i>	<i>Rs 65/r</i>	<i>13975</i>	<i>00</i>
3. casing pipe inserted				
4. Couling pipe fitted				
5. Plug	Dept. Supplied by			
6. Dummy	Firm			
7. Threads			<i>500</i>	<i>00</i>
8. Transport Charge				
TOTAL			<i>Total Rs</i>	<i>14,475 00</i>

Rupees *Forty four thousand four hundred and seventy five only*

9. Yield (As per 'V' Norch) *9000 gpd*

10. Water level For YEHOVA BOREWELLS

K. Ramulu
Sub-supervisor
09/03/16

KVB
93/16
Director (Enka)

BILL

EHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (D)
PHONE : 08659-223362(O), CELL : 9866391056, 9848954331



L.B.R.C.E. Mylavaram

Date: 08/04/2016

PARTICULARS	DEPTH DRILLED IN METERS	RATE PER METER	AMOUNT	
			Rs	Ps
1. Borewells at <u>L.B.R.C.E. Mylavaram</u>				
2. Drilling Borewells of mm(.....) dia With power rig clear in all strates (hard rock lease or over burden) reaming the borewells at an average pressure of 200 P.S.I. including/ Excluding inserting the casing pipe, fixing the coupling and plug upto the depth as directed by the department, but excluding cost of casing pipe coupling and plug but conducting yield test complete (Surface drilling)	200'	Rs 65/-	13,000	00
3. casing pipe inserted				
4. Couling pipe fitted				
5. Plug				
6. Dummy				
7. Threads				
8. Transport Charge			500	00
TOTAL			Rs 13,500	00

Rupees Thirteen thousand and five hundred only.

9. Yield (As per 'V' Norch)

[Signature]

10. Water level

For YEHOVA BOREWELLS

[Signature]
20/04/16

[Signature]
20/4/16
Director (In-charge)

BILL

NEW Land

YEHOVA BOREWELLS

Shop No : 18, Badrachalam Road, MYLAVARAM, Krishna (Dt)
PHONE : 08659- 223362(O), CELL : 9866391055, 9848954331



CBRCE, mylavaram

Date : 09/03/2016

PARTICULARS	DEPTH DRILLED IN Mts Ft	RATE PER Mtr Ft	AMOUNT	
			Rs	Ps
1. Borewells at				
2. Drilling Borewells of mm(.....) dia With power rig clear in all strates (herd rock lease or over burden) reaming the borewells at an average pressure of 200 P.S.I.including/ Excluding inserting the casing pipe,fixing the coupling and plug upto the depth as directe b the depart ment,but eculding cost of casing pipe coupling and plug but conducting yield test complete (Surface driling)	260'	65/-	16900	00
3. casing pipe inserted	30'	280/-	8400	00
4. Couling pipe fitted				
5. Plug	Dept. Suppliedby Firm			
6. Dummy				
7. Threads			500	00
8. Transport Charge				
TOTAL			Rs 25,800	00

Rupees Twenty five thousand and eight hundred only

9. Yeild (As per 'V' Norch

86 00 30 00 00

10. Water level

For YEHOVA BOREWELLS

K. Ramesh
Site supervisor
09/03/16

K. Ramesh
9.3.16
Director (entia)

3. BILLS OF CONSTRUCTION OF TANKS AND BUNDS

Tax Invoice		(DUPLICATE FOR TRANSPORTER)														
Sri Balaji Trading Company Opp. Hero Honda Showroom, R.P. Road, Ranigunj, Secunderabad, Pin. 500003 Telangana GSTIN/UIN: 36AVHPK1518R1Z4 State Name : Telangana, Code : 36 E-Mail : info@sbtc.in		Invoice No. 0163	Dated 11-Apr-2018													
Buyer Lakireddy Balireddy College Mylavaram Krishna(Dist) Andhra Pradesh State Name : Andhra Pradesh, Code : 37 Place of Supply : Andhra Pradesh		Delivery Note 0163	Mode/Terms of Payment													
		Supplier's Ref. 0163	Other Reference(s)													
		Buyer's Order No.	Dated													
		Despatch Document No.	Delivery Note Date													
		Despatched through	Destination													
		Terms of Delivery														
Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount										
1	GALAXYSTAR 1000 LTR PLASTI TANK	73090010	1 Nos	11,000.00	Nos	11,000.00										
2	Jumbo Wound Filter 20"	84219900	10 Nos	450.00	Nos	4,500.00										
3	Mdc 220 Ge Chemical	38249022	25 ltr	340.00	ltr	8,500.00										
4	Chemical 5010	8421	10 ltr	150.00	ltr	1,500.00										
5	Filter Housing 20"slim	84219900	1 Nos	200.00	Nos	200.00										
6	Pu Connectors 12mm	84219900	1 Nos	100.00	Nos	100.00										
						25,800.00										
OUTPUT IGST						4,824.00										
Service Charge						1,000.00										
Total						₹ 31,624.00										
						E & O E										
Amount Chargeable (in words) INR Thirty One Thousand Six Hundred Twenty Four Only																
				<table border="1"> <thead> <tr> <th>Taxable Value</th> <th>Rate</th> <th>Integrated Tax Amount</th> <th>Total Tax Amount</th> </tr> </thead> <tbody> <tr> <td>26,800.00</td> <td>18%</td> <td>4,824.00</td> <td>4,824.00</td> </tr> <tr> <td>Total: 26,800.00</td> <td></td> <td>4,824.00</td> <td>4,824.00</td> </tr> </tbody> </table>	Taxable Value	Rate	Integrated Tax Amount	Total Tax Amount	26,800.00	18%	4,824.00	4,824.00	Total: 26,800.00		4,824.00	4,824.00
Taxable Value	Rate	Integrated Tax Amount	Total Tax Amount													
26,800.00	18%	4,824.00	4,824.00													
Total: 26,800.00		4,824.00	4,824.00													
Tax Amount (in words) : INR Four Thousand Eight Hundred Twenty Four Only																

4. BILLS OF WASTE WATER RECYCLING (SPRINKLERS BILL)

INVOICE

Sai Agworld Vanasthipuram Hyderabad, Telangana Ph: 7799262456	Invoice No. Quotation/0837	Date 14-Nov-2017
	Delivery Note	Model/Terms of Payment
Buyer: Lakki Reddy Bali Reddy Engg. College, Mailavaram, Krishna District, ANDHRA PRADESH	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Dispatch Document No.	Delivery Note Date
	Dispatched through Hand	Destination
	Terms of Delivery	

Sl.No.	Description of Goods	Quantity	Rate	Per	Amount
1.	Maxipaw Spanner	2 No's	425.00	No's	850.00.00
2.	Manipaw	20 No's	1275.00	No's	25,500.00
3.	PGP Sprinklers	10 No's	1180.00	No's	11,800.00
4.	Pup up Sprinklers	10 No's	300.00	No's	3000.00
Total:					41,150.00

Handwritten notes:
 15/11/17
 911

Amount Chargeable (in Words) **INR Forty one thousand one hundred only** E & O.E.

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SAI AGWORLD
(Signature)

5. BILLS OF MAINTENANCE OF WATER BODIES AND DISTRIBUTION SYSTEM IN THE CAMPUS (MINERAL WATER PLANT BILL)

SI No.		Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1		Sand	2505	5 %	4 bag	600.00	bag	2,400.00
2		GALAXYMEDIA CARBON 450 IV	38021000	18 %	2 bag	2,000.00	bag	4,000.00
3		Pressure Guage Oil	84219900	18 %	2 Nos	800.00	Nos	1,600.00
4		Chemical 5020 (25ltr)	38249022	18 %	1 can	2,000.00	can	2,000.00
5		Antiscalant Chemical	38249022	18 %	1 can	8,750.00	can	8,750.00
6		Jumbo Wound Filter 20"	84219900	18 %	12 Nos	400.00	Nos	4,800.00
7		Pressure Gauges Meter (Ss Wiht Glycerin)		0 %	2 Nos	150.00	Nos	300.00
8		Online Tds Meter	84219900	18 %	1 Nos	700.00	Nos	700.00
								24,550.00
								1,500.00
								4,323.00
Total								₹ 30,373.00
Amount Chargeable (in words)								₹ 30,373.00
INR Thirty Thousand Three Hundred Seventy Three Only								E. & O.E
<u>Mineral water Plant</u>								
				Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount	
				2,400.00	5%	120.00	120.00	
				23,350.00	18%	4,203.00	4,203.00	
				Total:		4,323.00	4,323.00	
Tax Amount (in words) : INR Four Thousand Three Hundred Twenty Three Only								
Company's VAT TIN : 36769975552 Company's CST No. : 36769975552 Company's PAN : AVHPK1518R Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.								
77272 (30,373/-) for SRI BALAJI TRADING COMPANY - (2018-19)								

BILL OF SUPPLY CASH/CREDIT
MAHALAKSHMI HARADWARE & PAINTS



D.No. 9-36, Veg. Market Road, MYLAVARAM - 521 230,

Prop : Vajrala Ravi Kumar Reddy

Cell: 9581 4444 33, 91820 20344

GSTIN : 37 AURPV 7861 K1ZR



Invoice No. **47** Date; **26/3/19** STATE : Andhra Pradesh
 State Code : 37

Name LB ACE

Address WV Rao

Vehicle No. _____

TIN _____ PHONE _____

Sr No.	Description of Product	HSN/ACS	Qty	Rate	Amount
1	1" PVC pipe		1RL		890-00
2	T pipe		1ny		25-00
3	1/2 PVC pipe		24		20-00
4					
5	Mineral water plant				
6					
7					
8					
9					
10					
11					
12					
13	Ventilated				
14	by				
15	Sumang				
16	26/3/19				

TOTAL **935-00**

A. Ravi
Customer Signature.

For MALHALAKSHMI HARDWARE & PAINTS
 Authorised Signatory

MAHALAKSHMI HARDWARE AND PAINTS

Door No.9-26, Vegetable Market Road, MYLAVARM - 521230.

Cell : 9581444433, 9182020344

GSTIN No. : 37AURPV7861K1ZR

Prop. Vajrala Ravi Kumar Reddy



BILL OF SUPPLY - CASH/CREDIT

Serial Number : **86** Date of Issue : **10/05/14** State : Andhra Pradesh
 State Code : 37

Name : **LIBRCE**
 Address : **...** Vehicle No. :
 GSTIN : Phone :

SL. No.	Description of Product	HSN CODE	Qty.	Rate	Amount
1	1/2 x 2 1/2 mtr		828		60-00
2	1/2 x 5 mtr		828		40-00
3	1/2 x 2 mtr		1628		80-00
4	10 nos 2 1/2 mtr		1728		100-00
5	50 nos 1 mtr		428		40-00
6					
7					
8	vented by				
9					
10					
11					
12					
13	water plant				
14					

Total **320-00**

[Signature]
 Customer Signature

For Mahalakshmi Hardware and Paints
[Signature]
 Authorised Signatory

TIN : 37DUXPS9429F1ZK

TAX INVOICE
CASH/CREDIT

Cell : 9912636266
0866-6620366

SAIRAM ENTERPRISES

Wholesale & Retail Dealers : Ashirvad CPVC & UPVC, Prince,
SWR Pipe & Fittings, G.I., G.M. Valves, C.P. Bathroom Fittings
11-27-16, Manikondavari Street, Main Road, Opp. Steel Palace, VIJAYAWADA - 520 001. A.P.



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To be retained by the buyer to provide evidence for an input tax claim.

Details of Receiver Billed to :		Details of Consignee Shipped to :	
L. B.R.C. Mylavaram		Transport Mode : <u>By Air</u> Vehicle Number : <u>AP-167-6 0556</u> Date of Supply : <u>5-5-18</u> Place of Supply :	
State Code : <u>37</u>		State Code : <u>37</u>	

NAME OF THE PRODUCT	HSN/ASC	Qty.	Rate	Rate or Item 18 (%)	Amount
1000 wall tap		2	925/-		18500/-
1500 wall tap		1			13875/-
40 MM tap w/p		2	197/-		254/-
2x 1/2 tap w/p		2	68/-		136/-
40 MM w/ cap		2	181/-		362/-
2x 1/2 w/ cap		2	68/-		136/-
40 MM Balls		2	512/-		1024/-
2x 1/2 Ball		2	188/-		376/-
Total					34663/-

Paryware

water plant -13875/-
L.R.B.H = 10,394/-
L.N.G.H :-10394/-

GST Summary :		CGST		SGST		IGST		TOTAL
Category	Taxable Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	
	(In Rupees)							34663/-
	29375.00							
Round Off								
Grand Total		9	2644.09	9	2644.09			

MAHALAKSHMI HARDWARE AND PAINTS

Door No.9-26, Vegetable Market Road, M.V. AVARM - 521230.

Cell : 9581444433, 9182020344

GSTIN No. : 37AURPV7861K1ZR

Prop. Vajrala Ravi Kumar Reddy



BILL OF SUPPLY - CASH/CREDIT

Serial Number: **80** Date of Issue: **15/08/18** State: **Andhra Pradesh**
 State Code: **37**

Name: **LBRCB**
 Address: **22/2/20** Vehicle No.:
 GSTIN: Phone:

SL. No.	Description of Product	HSN CODE	Qty.	Rate	Amount
1	1" broccoli		1 kg		900-00
2					
3					
4					
5	Mineral water plant				
6					
7					
8					
9					
10					
11	Verified				
12	15/8/18				
13					
14					

Total **900-00**

G. Venkatesh
 Customer Signature

For Mahalakshmi Hardware and Paints
V. Ravi Kumar
 Authorised Signatory

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Sri Balaji Trading Company
 Opp. Hero Honda Showroom,
 R.P. Road, Ranigunj,
 Secunderabad, Pin. 500003
 Telangana
 GSTIN/UIN: 36AVHPK1518R1Z4
 State Name : Telangana, Code : 36
 E-Mail : info@sbtco.in

Buyer
Lakireddy Balireddy College
 Mylavaram
 Krishna(Dist)
 Andhra Pradesh
 State Name : Andhra Pradesh, Code : 37
 Place of Supply : Andhra Pradesh

Invoice No. 0163	Dated 11-Apr-2018
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 0163	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	GALAXYSTAR 1000 LTR PLASTI TANK	730900010	1 Nos	11,000.00	Nos	11,000.00
2	Jumbo Wound Filter 20"	84219900	10 Nos	450.00	Nos	4,500.00
3	Mdc 220 Ge Chemical	38249022	25 ltr	340.00	ltr	8,500.00
4	Chemical 5010	8421	10 ltr	150.00	ltr	1,500.00
5	Filter Housing 20"slim	84219900	1 Nos	200.00	Nos	200.00
6	Pu Connectors 12mm	84219900	1 Nos	100.00	Nos	100.00
						25,800.00
OUTPUT IGST Service Charge						4,824.00
						1,000.00
Total						₹ 31,624.00

Water Plant

Amount Chargeable (in words)
INR Thirty One Thousand Six Hundred Twenty Four Only

Taxable Value	Integrated Tax		Total Tax Amount
	Rate	Amount	
26,800.00	18%	4,824.00	4,824.00
Total: 26,800.00		4,824.00	4,824.00

Tax Amount (in words) : **INR Four Thousand Eight Hundred Twenty Four Only**

Budget Proof

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] <small>(Please see Rule 12 of the Income-tax Rules, 1962)</small>		Assessment Year 2020-21
Name	LAKIREDDY BALIREDDY CHARITABLE TRUST		
PAN	AAATL1037G	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	870089750221220
VERIFICATION			
<p>I, <u>Gurrala Srinivasa Reddy</u> son/ daughter of <u>Gurrala Ranga Reddy</u>, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>870089750221220</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AFLPG8996A</u>.</p>			
Signature			
Date of submission	22-12-2020 PRESIDENT Lakireddy Bali Reddy College of Engg., MYLAVARAM 521 230.	Source IP address	45.118.75.83
System Generated barcode	 AAATL1037G01390089750221220W340U68497DCC066040ED58C825C23F985716E		
Instructions: <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No. 1-106., Velavadam Village, Mylavaram Mandal, Krishna District, Andhra Pradesh, 521230		
E-Mail	lbcmym@lbrce.ac.in		
Status	AOP Trust	Assessment Year	2020-2021
Ward	ACIT, CIR-1(1), VJA	Year Ended	31.3.2020
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
GSTIN No	37AAATL1037G1ZW		
Filing Status	Original		
Bank Name	Central Bank of India, Mylavaram, A/C NO:02118982660 ,Type: Current ,IFSC: CBIN0281206		
Tele:	Mob:9440139918		
Registration no :	I(20)/VJA/2000-01		
Registration Date :	16/02/2001		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	409363365
Less: Application of Income	
Amount applied to charitable purposes in India during the previous year - Revenue Account	317852537
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	25197779
Amount accumulated or set apart for specified purpose	<u>4908544</u>
	347958860
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	61404505
	<u>-409363365</u>
Gross Total Income	0
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	
Tax Due	0
T.D.S./T.C.S	<u>140971</u>

SCHEDULE -IV

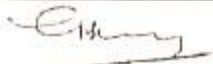
PARTICULARS	AMOUNT (RS.) 31.03.2020
FIXED ASSETS :	12769580.70
Buildings	31506692.00
Lab Equipment	13736404.81
Furniture	7986785.17
Vehicles	1868419.08
Air Conditioners	8603775.68
Computer Systems	19.72
JKC-Lab	2022.57
Fax & Counting Machine	274131.46
Water cooler	20002.09
Sports Equipments	365.84
Type writer	1221.65
Duplicating machine	126776.93
Xerox Machine	5551.71
Lawn Mover	4380628.82
Library Books	2932797.35
Electrical Fittings	763103.57
Telephone Equipment	841694.30
Canteen Equipment	137387733.48
Girls hostel	114130.00
Staff Quarters	3709617.35
All Block Stair Cases	151110097.82
Admin Block	2576650.50
Civil shed	6228866.31
Compound wall	283001.57
Mineral Water Plant	82229.79
Carpentary Shed	2081619.20
Office Equipment	205262.38
New Generator	750105.61
Old Generator	12515211.69
Bus	582411.16
Parking Shed	434594.82
Central Library(Admin Library)	1195086.47
CC Camaras	356004.37
Garden Equipment	1308227.61
Canteen Extension Shed	6661670.93
MECH Shed	2009325.66
Software	2873982.96
ECE Shed	4931423.61
Solar System	66371.60
Carpentary Shed(Cold Farm)	374667.64
Outside Compound Wall	369393.00
Library Equipment	300988.50
Girl Hostel Equipment	
TOTAL :	42,43,78,647.51

PRESIDENT




PRINCIPAL

- 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 RIF 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	21,15,948.00
- 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 & Freight	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


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 Lakireddy Bali Reddy College of Engg.
 MYLAVARAM 521 230.




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