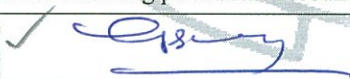


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21	
Name	LAKIREDDY BALIREDDY CHARITABLE TRUST			
PAN	AAATL1037G	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	870089750221220	
VERIFICATION				
I, <u>Gurrula Srinivasa Reddy</u> son/ daughter of <u>Gurrula 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>AELPG8996A</u> .				
Signature				
Date of submission	22-12-2020	Source IP address	45.118.75.83	
System Generated barcode	 AAATL1037G078700897502212209A3A6D098A97DCCD96040ED58CB26C23F985716E			
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
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	409363365
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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	4908544	
		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	

	-409363365
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	140971	
	-140971	

Refundable (Round off u/s 288B)

140970

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

Non-Salary(as per Annexure) 108641
T.C.S.(as per Annexure) 32330
Due Date for filing of Return October 31, 2020
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

Receipts from main objects	406189868
Interest income	167964
Net consideration on transfer of capital asset	478245
Misc.Income	175893
Misc.Income	2347273
Consulting Charges	4122
Total	409363365

Details of T.D.S. on Non-Salary(26 AS Import Date:09 Dec 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CENTRAL BANK OF INDIA	HYDC05384B	3308450	87322	87322
2	SANPRINTS PRIVATE LIMITED	MUMS43851D	675915	13517	13517
3	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	78024	7802	7802
	TOTAL		4062389	108641	108641

Details of T.C.S.(26 AS Import Date:09 Dec 2020)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	RADHA MADHAV AUTOMOBILES PRIVATE LIMITED	HYDR03242B	22330	22330
2	VISHNU CARRIERS PRIVATE LIMITED	VPNV01868G	10000	10000
	TOTAL		32330	32330

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA370419144097Y	16-May-2019	April,2019	9000	9000
2	37AAATL1037G1ZW	AA3705193119024	24-Jun-2019	May,2019	0	0
3	37AAATL1037G1ZW	AA3706193052660	20-Jul-2019	June,2019	929661	929661
4	37AAATL1037G1ZW	AA370719205129Z	19-Aug-2019	July,2019	0	0
5	37AAATL1037G1ZW	AA3708191044722	12-Sep-2019	August,2019	6356	6356
6	37AAATL1037G1ZW	AA370919295520N	20-Oct-2019	September,2019	0	0
7	37AAATL1037G1ZW	AA3710192813345	20-Nov-2019	October,2019	0	0
8	37AAATL1037G1ZW	AA3711192630375	19-Dec-2019	November,2019	157627	157627
9	37AAATL1037G1ZW	AA3712192227807	11-Jan-2020	December,2019	953814	953814
10	37AAATL1037G1ZW	AA3701204081007	29-Feb-2020	January,2020	1496352	1496352
11	37AAATL1037G1ZW	AA3703205129676	30-Jul-2020	March,2020	0	0
12	37AAATL1037G1ZW	AA370220433774D	30-Jul-2020	February,2020	0	0
	Total				3552810.00	3552810.00

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3000
2	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-3000
3	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	18339736
4	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-18339736
5	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	20500
6	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-20500
7	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
8	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
9	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	560267
10	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-560267
11	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	4500
12	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-4500
Total				0.00

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Central Bank of India	Mylavaram	02118982660		CBIN0281206	Current(Primary)
2	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
3	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053633		CBIN0281206	Current
4	State Bank of India	SBI MYLAVARAM	31504108402		SBIN0007527	Current
5	Bank of India	BOI VIJAYAWADA	860510100011548		BKID0008605	Saving
6	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645		CBIN0281206	Current
7	Andhra Bank		156211100000539		ANDB0001562	Current
8	Bank of India		860510110001613		BKID0008605	Saving
9	Central Bank of India		3129396777		CBIN0281206	Current
10	Central Bank of India		3134275075		CBIN0283964	Current
11	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051		CBIN0283964	Current
12	Central Bank of India		3134275268		CBIN0283964	Current
13	Central Bank of India		3134275609		CBIN0283964	Current
14	Central Bank of India		3134275916		CBIN0283964	Current
15	Central Bank of India		3172828538		CBIN0283964	Current
16	Central Bank of India		3222815669		CBIN0283964	Current
17	Central Bank of India		3241426759		CBIN0283964	Current
18	Central Bank of India		3172805258		CBIN0283964	Current
19	Central Bank of India		3200481956		CBIN0283964	Current
20	Central Bank of India		3200482905		CBIN0283964	Current
21	Central Bank of India		2167800537		CBIN0283964	Saving
22	Central Bank of India		3137918082		CBIN0283964	Current
23	Central Bank of India		3170293793		CBIN0283964	Current
24	Central Bank of India		3171780345		CBIN0283964	Current
25	Central Bank of India		3171781098		CBIN0283964	Current
26	Central Bank of India		3172828720		CBIN0283964	Current
27	Central Bank of India		317283444		CBIN0283964	Current
28	Central Bank of India		3172832066		CBIN0283964	Current
29	Central Bank of India		3172852786		CBIN0283964	Current
30	Central Bank of India		3173408895		CBIN0283964	Current
31	Central Bank of India		3175887375		CBIN0283964	Current
32	Central Bank of India		3175888709		CBIN0283964	Current
33	Central Bank of India		3129396333		CBIN0281206	Current
34	Central Bank of India		3438975037		CBIN0283964	Current
35	Central Bank of India		3438976314		CBIN0283964	Current
36	Central Bank of India		3122359233		CBIN0283964	Current
37	Central Bank of India		3172852913		CBIN0283964	Current
38	State Bank of India		31035123079		SBIN0007527	Saving
39	State Bank of India		31035123079		SBIN0007527	Saving
40	State Bank of India		30460441506		SBIN0007527	Current
41	State Bank of India		31771987893		SBIN0007527	Current
42	Union Bank of India		329901010022003		UBIN0532991	Saving
43	Central Bank of India		3403063803		CBIN0283964	Current
44	Central Bank of India		3207765272		CBIN0283964	Current
45	Central Bank of India		3149103052		CBIN0283964	Current
46	Central Bank of India		3107757527		CBIN0283964	Current
47	Central Bank of India		3072198110		CBIN0283964	Current
48	Central Bank of India		3219270571		CBIN0283964	Current
49	Central Bank of India		3219270571		CBIN0283964	Current
50	Central Bank of India		3265014329		CBIN0283964	Current
51	Central Bank of India		3321867047		CBIN0283964	Current
52	Central Bank of India		2996427285		CBIN0283964	Current
53	Central Bank of India		3135735408		CBIN0283964	Current
54	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645		CBIN0281206	Current

NAME OF ASSESSEE : LAKIREDDY BALIREDDY CHARITABLE TRUST
Code :LBCT

A.Y. 2020-2021 PAN : AAATL1037G

55	Central Bank of India	Lakireddy Balireddy College of Engineering Extension Branch	3451174245	CBIN0283964	Saving
56	Sapatagiri Grameena Bank	Mylavaram Branch	500069448041	IDIB0SGB001	Saving

Details of Members of AOP

S. No.	Name of Member	PAN
1	Gurrula Srinivasa Reddy	AELPG8996A
2	L.Hanimi Reddy	ABHPL3155D
3	L.Bali Koti Reddy	AAMPL1577B
4	K.Vengala Rao	ACWPK3690A
5	Y.Samba Siva Rao	ABYPY6719R
6	L.Bali Reddy	
7	L.Jaya Prakash Reddy	
8	L.Venkateswara Reddy	
9	V.Vara Lakshmi	
10	L.R.N.K.Prasad Reddy	
11	L.Vijay Kumar Reddy	
12	G.Satyanarayana Reddy	

Signature
For LAKIREDDY BALIREDDY CHARITABLE TRUST

✓ 

(Gurrula Srinivasa Reddy)
President

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]
Suresh & Babu

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



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKIREDDY BALIREDDY CHARITABLE TRUST	PAN	AAATL1037G
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	870183701221220	Date of e-Filing	22/12/2020

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For SURESH AND BABU
Chartered Accountants

(AKKAIHA NAIDU SUNKARA)

Partner

Membership No: 208436

Registration No: 004254S

Place :Vijayawada

Date : 08/12/2020

UDIN : 20208436AAAAFF2675

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	343050316
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	61404505
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	4908544
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For SURESH AND BABU
Chartered Accountants

(AKKAIHA NAIDU SUNKARA)

Partner

Membership No: 208436
Registration No: 004254S

Place :Vijayawada

Date : 08/12/2020

UDIN : 20208436AAAAFF2675



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LAKIREDDY BALIREDDY CHARITABLE TRUST	PAN	AAATL1037G
Form No	10	Assessment Year	2020-21
e-Filing Acknowledgement Number	877778171231220	Date of e-Filing	23/12/2020

*For and on behalf of,
e-Filing Administrator*

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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,
The Assessing Officer
ACIT, CIR 1(1), VJA

I, **SRINIVASA REDDY GURRALA** on behalf of **LAKIREDDY BALIREDDY CHARITABLE TRUST** Permanent Account Number **AAATL1037G** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **16/08/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **4908544** which is **1** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Educational Purpose	4908544	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **LAKIREDDY BALIREDDY CHARITABLE TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
23/12/2020	PRESIDENT	D.No.1-108, , Velvadam , Krishna District - 521230 , ANDHRA PRADESH , INDIA .

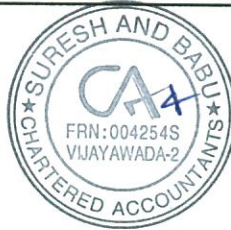
This form has been digitally signed by **SRINIVASA REDDY GURRALA** having PAN **AELPG8996A** from IP Address **45.118.75.83** on **23/12/2020** .


Dsc SI No and issuer **50742447CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**

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

LIST OF TRUSTEES AS ON 31.03.2020

Name	Designation	Occupation	Address	G.I.R./PAN No.
Lakireddy Balireddy	Founder, Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
G.Srinivasa Reddy	President	President	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	AELPG 8996 A
L.Jaya Prakash Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
Dr.L.Hanimi Reddy M.D.(USA)	Trustee	Doctor (NRI)	Mylavaram (M) Krishna (Dt.), A.P.	ABHPL 3155 D
L.Venkateswara Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
V.Vara Lakshmi	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.R.N.K.Prasadha Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.Vijay Kumar Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
G.Satyanarayana Reddy	Trustee	landlord	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
L.Bala Koti Reddy	Trustee	Sr.D.E. (SCCL)	Ellendu Khammam Dist., Andhra Pradesh	AAMPL 1577 B
Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ABYPY6719R



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

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

STATEMENT OF AFFAIRS AS ON 31.03.2020

PARTICULARS	Sch No:	AMOUNT 31.03.2020		AMOUNT 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
I.SOURCES OF FUNDS					
a) Capital Fund	1	1,37,96,795.00		1,37,96,795.00	
b) Special Fund For Building Construction	2	15,47,58,766.00		15,47,58,766.00	
c) Loans	3	21,60,60,629.99		20,04,26,980.99	
TOTAL		38,46,16,190.99		36,89,82,541.99	
II. APPLICATION OF FUNDS :					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus		2,19,212.12		2,57,896.61	
- Water Tanker		74,360.20		87,482.59	
- Compound Wall		3,63,072.07		4,03,413.41	
- Office Equipment		82,000.11		96,470.72	
- Car		20,44,869.75		-	
b) INVESTMENTS :		-		-	
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand		39,425.00		1,04,452.00	
Bank Balances	5				
- General A/c. Balances		1,57,443.83		38,04,554.29	
- Building. Constrction A/c.Balances		5,68,005.12		5,61,602.12	
Loans & Advances	6	23,80,57,403.11		22,63,75,103.11	
Excess of Expenditure over Income	7	13,03,97,725.68		12,46,78,893.14	
TOTAL		38,46,16,190.99		36,89,82,541.99	

As Per our Report of Even Date
For SURESH AND BABU

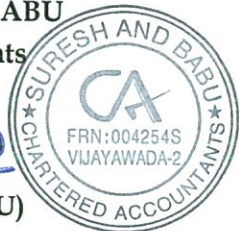
Chartered Accountants

FRN: 004254S

(S.AKKAIHA NAIDU)

Partner

ICAI M.No.208436



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

PRESIDENT

Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2020

PARTICULARS	AMOUNT (RS.) 31.03.2020
Schedule-1	
Capital Fund :	
- Balance as on 31.03.2020	1,37,96,795.00
	1,37,96,795.00
Schedule -2	
Special fund for Building Construction :	
-Opening Balance	15,47,58,766.00
Add: Receipts during the Year	0.00
	15,47,58,766.00
Schedule -3	
Loans :	
Interest Free Unsecured Loans from :	
- Sri Lakireddy Balireddy, Founder	11,08,67,517.35
Add: Amount received during the year	0.00
	11,08,67,517.35
Less: Amount repaid during the Year	300000.00
	11,05,67,517.35
- Sri.Lakireddy Hanimi Reddy	7,56,85,496.00
Add:Amount received during the year	2,19,33,000.00
	9,76,18,496.00
Less: Amount repaid during the Year	1,00,00,000.00
	8,76,18,496.00
-Sri.Lakireddy Jaya Prakash Redddy	1,36,30,000.00
Add:Amount received during the year	-
	1,36,30,000.00
- Sri. Lakkireddy Vikram Reddy	40,00,000.00
- SBI Account No.: 33992457474	1,24,384.64
- SkAbdul Gafoor	1,20,232.00
	21,60,60,629.99



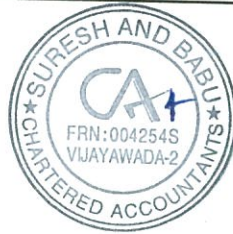
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Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.


Schedule -4		
Fixed Assets :		
- Buses	2,57,896.61	
Add: Additions during the year	-	
	2,57,896.61	
Less: Deletions during the year	-	
	2,57,896.61	
Less: Depreciation @15%	38,684.49	219212.12
- Land	1,26,12,674.00	
Add: Additions during the year	-	
	1,26,12,674.00	
Less: Deletions during the year	-	12612674.00
- Compound Wall	4,03,413.41	
Add: Additions During the Year	-	
	4,03,413.41	
Less: Depreciation @10%	40,341.34	363072.07
- Water Tanker	87,482.59	
Add: Additions during the year	-	
	87,482.59	
Less: Depreciation @ 15%	13,122.39	74360.20
-OFFICE EQUIPMENT	96,470.72	
Add: Additions during the year	-	
	96,470.72	
Less: Deletions during the year	-	
	96,470.72	
Less: Depreciation @15%	14,470.61	82000.11
-CAR	-	
Add: Additions during the year	22,10,670.00	
	22,10,670.00	
Less: Deletions during the year	-	
	22,10,670.00	
Less: Depreciation @15%	1,65,800.25	2044869.75
Schedule -5		
Bank Balances :		
General Account Balances		
- CBI CD Account No:2118982660	(6,130.66)	
- CBI CD Account No:3051	1,63,574.49	
- CBI CD Account No:3633	-	1,57,443.83
Building Construction A/c Balances		
- BOI SB A/c.No: 11548	5,68,005.12	
- CBI CD A/c. No: 3645	-	5,68,005.12



[Signature]
PRESIDENT
 Lakshmi Narayana Chartered Accountants

Schedule -6			
Loans & Advances :			
- Lakireddy Balireddy College of Engg.,	22,62,61,113.11		
Add: Loans given during the year	2,46,00,000.00		
	25,08,61,113.11		
Less: Loans repaid during the year	1,29,40,030.00	23,79,21,083.11	
- TCS Receivable	22,330.00		
- Electricity Deposit	1,13,990.00		23,80,57,403.11
			23,80,57,403.11
Schedule -7			
Excess of Expenditure Over Income :			
Opening Balance	12,46,78,893.14		
Add: Excess of Expenditure Over Income during the year	57,18,832.54		13,03,97,725.68
TOTAL:	130397725.68		13,03,97,725.68



✓ 
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Lakireddy Bali Reddy Charitable Trust
VELVADAM - 521 230,
Mylavaram Mandal, Krishna Dist.

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

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT 31.03.2020	AMOUNT 31.03.2019
		Rs. Ps.
A: INCOME		
- Bank Interest On SB Accounts	18,923.00	18,806.00
- Miscellaneous Income	1,75,893.00	84,673.00
TOTAL (A) :	1,94,816.00	1,03,479.00
B: EXPENDITURE		
- Oldage Pensions	16,25,250.00	14,73,750.00
- Eye camp centre Maintenance	9,01,453.00	10,43,731.00
- Donation to others	15,000.00	3,31,577.00
- High School, Velvadam	90,000.00	79,276.00
- High School Ganapavaram X road	67,096.00	3,425.00
- Travelling Expenses	4,631.00	4,891.00
- Bank charges	37,863.46	2,424.90
- Electrical Fittings	81,910.00	43,319.00
- Oils and Lubricants	14,177.00	13,040.00
- Office Maintenance	13,39,465.00	8,88,103.00
- Fee A/C	74,294.00	75,921.00
- Land Conversion Charges	-	1,05,450.00
- Merit scholarships	13,80,000.00	-
- Entrepreneurship Expenditure	9,990.00	-
- Printing & Stationary	100.00	-
TOTAL :	56,41,229.46	40,64,907.90
- Depreciation	272419.08	122797.24
TOTAL (B):	5913648.54	4187705.14
C: Excess of Expenditure over Income (B-A)	(57,18,832.54)	(40,84,226.14)

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S. AKKAIYAH NAIDU)

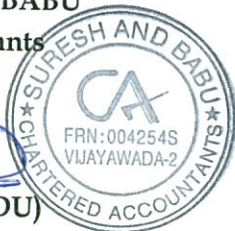
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675



FOR LAKIREDDY BALIREDDY
 CHARITABLE TRUST



(G. SRINIVASA REDDY)

President

PRESIDENT

Lakireddy Bali Reddy Charitable Trust
 VELVADAM - 521 230,
 Mylavaram Mandal, Krishna Dist.

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

STATEMENT OF AFFAIRS AS ON 31.03.2020

PARTICULARS	Sch. Ref.	Amount 31.03.2020		Amount 31.03.2019	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	1,56,87,315.32		1,86,97,282.22	
b) Excess of Income Over Expenditure	X	25,68,29,492.90		21,96,16,030.19	
c) Un - Secured Loans	II	29,95,85,558.86		28,58,25,588.86	
d) Current Liabilities	III	52,23,264.00		2,90,12,043.91	
TOTAL		57,73,25,631.08		55,31,50,945.18	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	42,43,78,647.51		45,89,24,647.08	
b) Investments	V	3,94,390.14		3,60,184.28	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	2,21,68,802.60		2,20,22,896.04	
- Deposits	VII	16,36,914.00		18,28,870.86	
- Other Current Assets	VIII	12,47,23,737.83		6,53,97,215.92	
- Loans & Advances	IX	40,23,139.00		46,17,131.00	
TOTAL		57,73,25,631.08		55,31,50,945.18	

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

FRN: 004254S

(S.AKKAIHA NAIDU)

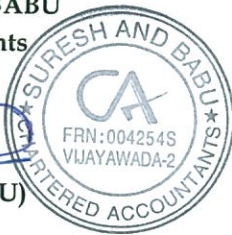
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

✓

(G.SRINIVASA REDDY)

President

✓

(Dr.K.APPA RAO)

Principal

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

SCHEDULE TO STATEMENT OF AFFAIRS AS AT 31.03.2020

SCHEDULE -I

PARTICULARS	AMOUNT (RS.) 31.03.2020
SECURED LOANS :	
- TATA MOTOR FINANCE LOAN A/C NO 8000073723	6,73,975.00
- TATA MOTORS LOAN A/C NO 8000072432	22,43,447.76
- TATA MOTORS LOAN A/C NO 8000072433	7,28,942.00
- CBI Car Loan (Liva)-2996427285	1,49,055.87
-CBI Vehicle Loan (Honda city)-3945936931	3,78,388.99
-CBI Innova Crista Loan -3565157447	5,61,353.00
-Bus Loan-3713815811	13,88,648.00
-Auto Loan-3675555975	68,886.50
-ICICI LVVJVV00035502292(Y S Travels)	8,14,742.40
-ICICI LVVJVV00035502347(Y S Travels)	8,14,742.40
-ICICI LVVJVV00035502374(Y S Travels)	8,14,742.40
- ORB Energy India Private Limited	70,50,391.00
TOTAL :	15687315.32

SCHEDULE -II


PARTICULARS	AMOUNT (RS.) 31.03.2020
UNSECURED LOANS :	
- Lakireddy Bali Reddy Charitable Trust (Interest free) Add: Amount received during the year	22,59,61,113.11 2,46,00,000.00
Less: Amount repaid during the year	25,05,61,113.11 1,26,40,030.00
	23,79,21,083.11
- Lakireddy Bali Reddy Family Foundation (Interest free) Add: Amount received during the year	28805475.75 0.00
	28805475.75
- LLR Boys Hostel Add: Amount received during the year	1,94,00,000.00 18,00,000.00
	2,12,00,000.00
- LNG Hostel Add: Amount received during the year	1,16,59,000.00 0.00
	1,16,59,000.00
TOTAL :	29,95,85,558.86

SCHEDULE -III

PARTICULARS	AMOUNT (RS.) 31.03.2020
CURRENT LIABILITIES :	
- Scholarships	13,71,628.00
- B.Srinivasa Reddy(Canteen Deposit)	3,00,000.00
- G.Venkata Rao(Sundry Creditors)	4,966.00
- TDS (Staff)	15,946.00
- TDS (Contractors)	2,05,270.00
-S Basivi Reddy Canteen Contract	5,00,000.00
-K Krishna Reddy Canteen Contract	100000.00


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

SCHEDULE -IV

PARTICULARS	AMOUNT (RS.)
	31.03.2020
FIXED ASSETS :	
Buildings	12769580.70
Lab Equipment	31506692.00
Furniture	13736404.81
Vehicles	7986785.17
Air Conditioners	1868419.08
Computer Systems	8603775.68
JKC-Lab	19.72
Fax & Counting Machine	2022.57
Water cooler	274131.46
Sports Equipments	20002.09
Type writer	365.84
Duplicating machine	1221.65
Xerox Machine	176776.93
Lawn Mover	5551.71
Library Books	4380628.82
Electrical Fittings	2932797.35
Telephone Equipment	763103.57
Canteen Equipment	841694.30
Girls hostel	137387733.48
Staff Quarters	114130.00
All Block Stair Cases	3709617.35
Admin Block	151110097.82
Civil shed	2576650.50
Compound wall	6228866.31
Mineral Water Plant	283001.57
Carpentary Shed	82229.79
Office Equipment	2081619.20
New Generator	205262.38
Old Generator	750105.61
Bus	12515211.69
Parking Shed	582411.16
Central Library(Admin Library)	434594.82
CC Camares	1195086.47
Garden Equipment	356004.37
Canteen Extension Shed	1308227.61
MECH Shed	6661670.93
Software	2009325.66
ECE Shed	2873982.96
Solar System	4931423.64
Carpentary Shed(Cold Farm)	66371.60
Outside Compound Wall	374667.64
Library Equipment	369393.00
Girl Hostel Equipment	300988.50
TOTAL :	42,43,78,647.51

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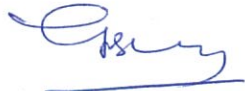
PRINCIPAL

SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2020
INVESTMENTS :	
- CBI 3332393355, Mylavaram	1,91,406.17
Add: Accrued Interest	0.00
	191406.17
- CBI FD A/C 3621572121	168778.11
Add: Accrued Interest	0.00
	168778.11
- CBI FD A/C 3541676594(Canteen)	179885.03
Less: Closed during the year	157751.00
	22134.03
- CBI FD A/C 308011203(Canteen)	12071.83
Add: Accrued Interest	0.00
	12071.83
TOTAL :	394390.14

SCHEDULE -VI

PARTICULARS	AMOUNT (RS.) 31.03.2020
CURRENT ASSETS :	
CASH AND BANK BALANCES :	
a) Cash In Hand	2,21,048.00
b) CASH AT BANKS	
ANDHRA BANK A/C NO 156211100000539	5,67,098.37
BANK OF INDIA 1613	1,67,940.50
CBI A/C NO 3129396777(Main Branch)	17,518.00
CBI A/C NO 3134275075(G.VASUNDARA)	6,77,123.00
CBI A/C NO 3134275268(DURGA SAILJA)	4,204.00
CBI A/C NO 3134275609(Y.KUSUMA)	31,303.00
CBI A/C NO 3134275916(M.R.L JYOSTNA)	61,865.00
CBI A/C NO 3172828538	39,55,803.20
CBI A/CNO 3222815669 (UGC,K SRINIVAS RAO)	1,797.00
CBI A/C NO 3241426759(DST NIMAT,DR T RAJSEKHAR)	7,900.00
CBI CD 3172805258 (ARUNA)	3,60,040.80
CBI CD A/C 3200481956 (MODROBS Y P OBULESH)	1,567.00
CBI CD A/c. No. 2167800537(79)	22,66,643.57
CBI CD A/C NO 3137918082(K LAVANYA)	4,008.80
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)	3,070.70
CBI CD A/C NO 3171780345 (NAGA RAJU DST)	1,75,474.90
CBI CD A/C NO 3172830444	(37,20,898.96)
CBI CD A/C NO 3172832066(EXAM CELL)	54,07,723.99
CBI CD A/C NO 3172852786 (T&P CELL)	4,60,531.00
CBI CD A/C NO3173408895(VIJAYASRI)	1,08,119.00


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CBI CD A/C NO 3175887375 (DST DR SSS REDDY)	13,674.00
CBI CD A/C NO 3175888709(JHANSI RANI)	53,453.00
CBI CD A/C NO 333	-
CBI CDA/C 3172828720	8,54,497.99
CBI CD A/C NO 3438975037(UGC S PICHU REDDY A/C)	3,459.00
CBI SB A/C(IUCEE)	-
CBI SB A/C NO 3122359233(DR P OBULESH)	3,997.00
CBI SB A/C NO 3172852913(ECE ANB)	3,97,864.00
SBI 31035123079	40,398.50
SBI A/C 30460441506(SCHLOAR SHIPS)	5,51,01,101.50
Saptagiri Gramina Bank 50006944804	6,448.50
UGC DR.T.Satyanarayana CBI A/C3451174245	96,230.00
UBI A/c. No. 22003	7,349.30
CBI CD A/C NO 3724098901 (LNG HOSTEL)	18,75,955.42
CBI CD A/C NO 3724110465 (LLR BOYS HOSTEL)	7,79,215.08
SBI CA A/c 34002304801	10,734.50
CBI Dr. Inturi Dhakshana Murthy 3670088606	16,411.10
CBI Dr. K,Appa Rao 3670088753	4,844.00
CBI Lakkoju Srinivas 3670087512	21,504.00
LBRCE MODROBS Dr.K.Appa Rao 3643682730	3,278.00
CBI A/C NO 3502212448(CHAITANYA BHAVARAJU DST PROJECT)	17,036.00
CBI OD AC NO 3207765272	(4,98,76,424.11)
ICICI SB AC NO 180301001701	9,49,337.45
P VIJAY KUMAR PRERANA 3805568864	4,80,000.00
SERB AC NO 3778696624 SUNIL NAIK	5,28,557.50
TOTAL:	2,21,68,802.60

SCHEDULE -VII

PARTICULARS	AMOUNT (RS.) 31.03.2020
DEPOSITS :	
- Electrical Deposit	16,23,412.00
- Telephone Deposit	13,502.00
TOTAL:	16,36,914.00


SCHEDULE -VIII

PARTICULARS	AMOUNT (RS.) 31.03.2020
OTHER CURRENT ASSETS :	
- Debtors	23,022.00
- Tution fees receivable	12,46,51,113.54
- TDS Receivable	21,667.29
- TCS Receivable	27,935.00
TOTAL:	12,47,23,737.83



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MYLAVARAM 521 230.




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Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.

SCHEDULE -IX

PARTICULARS	AMOUNT (RS.) 31.03.2020
Loans & Advances :	
-APSSDC A/c	4,89,700.00
- D.Tirapathi Reddy	5,00,000.00
- National Scientific Product	25,000.00
- K.Suryanarayana	11,00,000.00
-Schindler India Pvt Ltd	2,210.00
- M S Anjaneyulu	8,75,500.00
- NMK.Mohanrao	10,462.00
-SK. Bhasha	49,000.00
-Sri Sravani Industries and Crafrts	2,50,000.00
- Universal Security Systems	5,300.00
-Y Mural Krishna	319.00
-Ravi Furniture	95,000.00
-Srinivasa Sales and Services	980.00
-Sun seas tech	51,221.00
-The KCP Ltd	81,500.00
-T Satyanarayana	19,270.00
-Rental Advance	3,60,000.00
-ORB Energy Private Limited Bangalore	1,07,677.00
TOTAL:	4023139.00

SCHEDULE -X

PARTICULARS	AMOUNT (RS.) 31.03.2020
EXCESS OF INCOME OVER EXPENDITURE :	
Opening Balance	219616030.19
Add:Excess of Income Over Expenditure during the year	37213462.71
TOTAL:	256829492.90



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

**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.
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	
-Interest 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 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	



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- 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


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- Audit Fee	2,36,000.00	2,36,000.00
-IEEE Member ship	-	1,35,300.00
- ISO 9001:2008 Purpose Payments	41,472.00	-
-SMD Hardware Expenses	1,42,169.00	2,77,260.00
-Reversal Of Accrued Interest On FD's Cancelled	-	-
TOTAL	31,22,11,307.72	31,07,80,411.36
- Depreciation	5,92,65,533.57	6,47,39,795.72
TOTAL: (B)	37,14,76,841.29	37,55,20,207.08
C: Excess of Income over Expenditure (A-B)	3,72,13,462.71	(1,61,33,110.75)

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(Signature)

(S.AKKAIAH NAIDU)

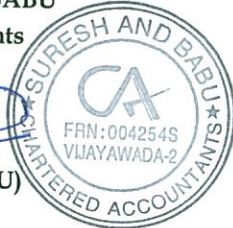
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

✓ *(Signature)*

(G.SRINIVASA REDDY)

President

✓ *(Signature)*

(Dr.K.APPA RAO)

Principal

PRINCIPAL

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

L.B.REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2020

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2020										
S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2020
		as on 01.04.2019	30.09.2019	upto 30.09.2019	on or after 01.10.2019					
1	Buildings	14188423.00	-	-	-	-	14188423.00	10%	1418842.30	12769580.70
2	Lab Equipment									
	a) ECF Lab									
	b) CSIT Lab									
	c) EEE Lab									
	d) Mech. Lab	33175702.32	1470218.00	2224497.00		-	36870417.32	15%	5363725.32	31506692.00
	e) EIE Lab									
3	Furniture	14951647.51	249702.00	58095.00		-	15259444.51	10%	1523039.70	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	7699626.13		4980000.00		-	12679626.13	40%	4075850.45	8603775.68
7	JKC-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%	134665.34	763103.57
18	Canteen Equipment	825179.06	159456.00	5140.00		-	989775.06	15%	148080.76	841694.30
	Girls hostel	145516733.70	6156141	928575		-	152601449.70	10%	15213716.22	137387733.48
	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	167855083.97	-	42,655.00		-	167897738.97	10%	16787641.15	151110097.82
21	Civil shed	2862945.00	-	-		-	2862945.00	10%	286294.50	2576650.50
22	Compound wall	6368915.79	337921.00	202856.00		-	6909692.79	10%	680826.48	6228866.31
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%	220310.36	2081619.20
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	CC Camares	1181350.74	109680.00	34904.00		-	1325934.74	10%	130848.27	1195086.47
32	Garden Equipment	395560.41	-	-		-	395560.41	10%	39556.04	356004.37
33	Canteen Extension Shed	1453586.23	-	-		-	1453586.23	10%	145358.62	1308227.61
34	MECH Shed	7401856.59	-	-		-	7401856.59	10%	740185.66	6661670.93
35	Software	3028876.10	0.00	240000.00		-	3268876.10	40%	1259550.44	2009325.66
36	ECE Shed	3193314.40	-	-		-	3193314.40	10%	319331.44	2873982.96
37	Solar System	8219039.40	-	-		-	8219039.40	40%	4931423.64	3287615.76
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 Equipment	219980.00	-	-		-	219980.00	15%	47787.00	369393.00
41	Girl Hostel Equipment	0.00	0.00	197200.00		-	197200.00	10%	15841.50	300988.50
	TOTAL	458924647.08	12083736.00	316830.00	13144029.00	478245.00	483644181.08	10%	59265533.57	424378647.51

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