

2020-21

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAATL1037G		
Name	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No.1-106, , Velavadam Village , Mylavaram Mandal,Krishna District , 02-Andhra Pradesh , 521230		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	905445040100122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	57,302
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 57,302	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 10-01-2022 17:09:53 from IP address 10.1.254.19 and verified by Gurrala Srinivasa Reddy having PAN AELPG8996A on 10-01-2022 17:16:38 using Electronic Verification code XFN7I5A7ZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATL1037G07905445040100122BDDDD27BE22BEDC00B9356AEC3BF945A29C89625C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	<b>LAKIREDDY BALIREDDY CHARITABLE TRUST</b>		
Address	D.No.1-106,,Velavadam Village,Mylavaram Mandal,Krishna District,ANDHRA PRADESH,521230		
E-Mail	lbcemym@lbrce.ac.in		
Status	AOP Trust	Assessment Year	2021-2022
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2021
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
GSTIN No.	37AAATL1037G1ZW		
Filing Status	Original		
Return Filed On	10/01/2022	Acknowledgement No.:	905445040100122
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 11		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>343269801</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	264801444	
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)]	12954304	
Amount accumulated or set apart for specified purpose	<u>14023580</u>	
		291779328
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 )		51490470
		<hr/>
<b>Gross Total Income</b>		<b>-343269798</b>
		<b>3</b>
<b>Total Income</b>		<hr/> <b>3</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>

Tax Due	0
T.D.S./T.C.S	57302

Refundable (Round off u/s 288B) -57302  
57300

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

Non-Salary(as per Annexure) 57302  
Due Date for filing of Return October 31, 2021  
Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

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

Receipts from main objects	340466745
Interest income	1665705
Misc.Income	915551
ICSSR Research Project	210000
Consulting Charegess Fee	11800
<b>Total</b>	<b>343269801</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:10 Jan 2022)**

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	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	59083	5910	5910
2	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	620677	49144	49144
3	SANPRINTS PRIVATE LIMITED	MUMS43851D	149866	2248	2248
4	SAPTHAGIRI GRAMEENA BANK HEAD OFFICE	HYDS17370D	194	0	0
	<b>TOTAL</b>		<b>829820</b>	<b>57302</b>	<b>57302</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	63473		
2	Interest from deposit	679954		
3	Interest from income tax refund	3388		
4	Business receipts	149865		
5	Cash deposits	43529610		
6	Cash withdrawals	5902433		
7	Purchase of time deposits	85000000		

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA3706202834842	30-Jul-2020	June,2020	0	0
2	37AAATL1037G1ZW	AA370720086867N	12-Aug-2020	July,2020	67797	67797
3	37AAATL1037G1ZW	AA370420346214L	30-Jul-2020	April,2020	0	0
4	37AAATL1037G1ZW	AA370520319095G	30-Jul-2020	May,2020	0	0
5	37AAATL1037G1ZW	AA3709202725904	19-Oct-2020	September,2020	0	0
6	37AAATL1037G1ZW	AA370820220191O	19-Sep-2020	August,2020	0	0
7	37AAATL1037G1ZW	AA371020328629B	21-Nov-2020	October,2020	53390	53390
8	37AAATL1037G1ZW	AA3703214176098	20-Apr-2021	March,2021	114021.5	114021.5
9	37AAATL1037G1ZW	AA371220448442I	22-Jan-2021	December,2020	496476	496476
	<b>Total</b>				<b>731684.50</b>	<b>731684.50</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
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# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

90 5180570100122

Date of e-Filing

10-Jan-2022

Name	:	LAKIREDDY BALIREDDY CHARITABLE TRUST
PAN/TAN	:	AAATL1037G
Address	:	D.No.1-106,Mylavaram,Mylavaram S.O (Krishna),KRISHNA,Andhra Pradesh,INDIA,521230
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AELPG8996A

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

**SURESH AND BABU**  
Chartered Accountants



#29-4-54K, 1st Floor, CSI Complex,,  
Ramachandra Rao Road, Governorpet,  
Vijayawada Andhra Pradesh 520002  
Ph. 9441494415

## 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

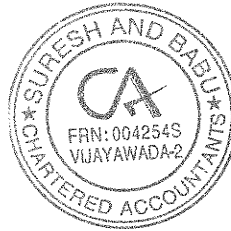
We have examined the balance sheet of **LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G** [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



**For SURESH AND BABU**  
Chartered Accountants

**(AKKAIYAH NAIDU SUNKARA)**

Partner

Membership No: 208436

Registration No: 004254S

Place : Vijayawada

Date : 06/09/2021

UDIN : 21208436AAAAGZ5823

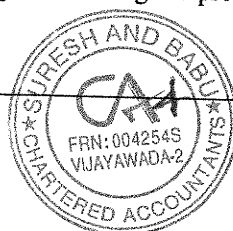
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*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.	277755748
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.	51490470
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)	14023580
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].**

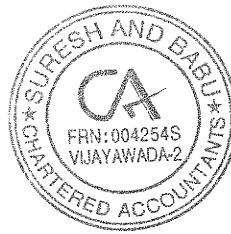
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, 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

  
(AKKAIHAH NAIDU SUNKARA)

Partner

Membership No: 208436

Registration No: 004254S

Place :Vijayawada

Date : 06/09/2021

UDIN : 21208436AAAAGZ5823

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

**STATEMENT OF AFFAIRS AS ON 31.03.2021**

PARTICULARS	Sch No:	AMOUNT 31.03.2021		AMOUNT 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
		<b>I.SOURCES OF FUNDS</b>			
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	19,98,16,013.35		21,60,60,629.99	
<b>TOTAL</b>		<b>36,83,71,574.35</b>		<b>38,46,16,190.99</b>	
<b>II. APPLICATION OF FUNDS :</b>					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus		1,86,330.30		2,19,212.12	
- Water Tanker		63,206.17		74,360.20	
- Compound Wall		3,26,764.86		3,63,072.07	
- Office Equipment		69,700.09		82,000.11	
- Car		17,38,139.29		20,44,869.75	
b) INVESTMENTS :		-		-	
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand			4234		39,425.00
Bank Balances	5				
- General A/c. Balances		10,00,022.97		1,57,443.83	
- Building. Constrction A/c.Balances		77,340.90		5,68,005.12	
Loans & Advances	6	21,92,05,573.11		23,80,57,403.11	
Excess of Expenditure over Income	7	13,30,87,588.65		13,03,97,725.68	
<b>TOTAL</b>		<b>36,83,71,574.35</b>		<b>38,46,16,190.99</b>	

As Per our Report of Even Date  
 For SURESH AND BABU

Chartered Accountants  
 FRN: 004254S



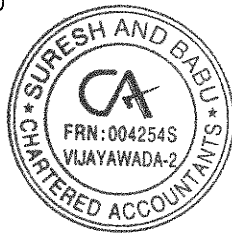
(S.AKKAIAH NAIDU)  
 Partner

ICAI M.No.208436

Place: Vijayawada

Date: 06.09.2021

UDIN: 21208436AAAAGZ5823



FOR LAKIREDDY BALIREDDY  
 CHARITABLE TRUST



(G.SRINIVASA REDDY)

President

**PRESIDENT**

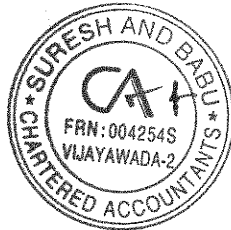
**Lakireddy Bali Reddy Charitable Trust**  
**VELVADAM, Mylavaram (M), Krishna Dt.**



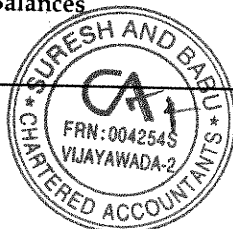
**LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)**  
**VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2021**

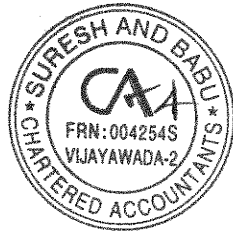
PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>Schedule-1</b>	
<b>Capital Fund :</b>	
- Balance as on 31.03.2021	1,37,96,795.00
	<b>1,37,96,795.00</b>
<b>Schedule -2</b>	
<b>Special fund for Building Construction :</b>	
-Opening Balance	15,47,58,766.00
Add: Receipts during the Year	0.00
	<b>15,47,58,766.00</b>
<b>Schedule -3</b>	
<b>Loans :</b>	
Interest Free Unsecured Loans from :	
- Sri Lakireddy Balireddy, Founder	11,05,67,517.35
Add: Amount received during the year	1000000.00
	<b>11,15,67,517.35</b>
Less: Amount repaid during the Year	0.00
	<b>11,15,67,517.35</b>
- Sri.Lakireddy Hanimi Reddy	8,76,18,496.00
Add:Amount received during the year	10,00,000.00
	<b>8,86,18,496.00</b>
Less: Amount repaid during the Year	(1,80,00,000.00)
	<b>7,06,18,496.00</b>
-Sri.Lakireddy Jaya Prakash Reddy	1,36,30,000.00
Add:Amount received during the year	-
	<b>1,36,30,000.00</b>
- Sri. Lakkireddy Vikram Reddy	40,00,000.00
	<b>19,98,16,013.35</b>



Schedule -4		
<b>Fixed Assets :</b>		
<b>- Buses</b>	2,19,212.12	
Add: Additions during the year	-	
	2,19,212.12	
Less: Deletions during the year	-	
	2,19,212.12	
Less: Depreciation @15%	32,881.82	<b>186330.30</b>
<b>- Land</b>	1,26,12,674.00	
Add: Additions during the year	-	
	1,26,12,674.00	
Less: Deletions during the year	-	<b>12612674.00</b>
<b>- Compound Wall</b>	3,63,072.07	
Add: Additions During the Year	-	
	3,63,072.07	
Less: Depreciation @10%	36,307.21	<b>326764.86</b>
<b>- Water Tanker</b>	74,360.20	
Add: Additions during the year	-	
	74,360.20	
Less: Depreciation@ 15%	11,154.03	<b>63206.17</b>
<b>-OFFICE EQUIPMENT</b>	82,000.11	
Add: Additions during the year	-	
	82,000.11	
Less: Deletions during the year	-	
	82,000.11	
Less: Depreciation @15%	12,300.02	<b>69700.09</b>
<b>-CAR</b>	20,44,869.75	
Add: Additions during the year	-	
	20,44,869.75	
Less: Deletions during the year	-	
	20,44,869.75	
Less: Depreciation @15%	3,06,730.46	<b>1738139.29</b>
Schedule -5		
<b>Bank Balances :</b>		
<b>General Account Balances</b>		
- CBI CD Account No:2118982660	1,33,107.98	
- CBI CD Account No:3051	7,46,353.49	
- SBI A/C NO:08402 Transfer To57474	1,20,561.50	<b>10,00,022.97</b>
<b>Building Construction A/c Balances</b>		
- BOI SB A/c.No: 11548	77,340.90	
- CBI CD A/c. No: 3645	-	<b>77,340.90</b>



Schedule -6			
<b>Loans &amp; Advances :</b>			
- Lakireddy Balireddy College of Engg.,	23,79,21,083.11		
Add: Loans given during the year	<u>0.00</u>		
	23,79,21,083.11		
Less: Loans repaid during the year	<u>1,88,51,830.00</u>	21,90,69,253.11	
- TCS Receivable		22,330.00	
- Electricity Deposit		<u>1,13,990.00</u>	21,92,05,573.11
			<u>21,92,05,573.11</u>
Schedule -7			
<b>Excess of Expenditure Over Income :</b>			
Opening Balance		13,03,97,725.68	
Add: Excess of Expenditure Over Income during the year		<u>26,89,862.97</u>	13,30,87,588.65
<b>TOTAL:</b>		<u>133087588.65</u>	<u>13,30,87,588.65</u>



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

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	AMOUNT	AMOUNT
	31.03.2021	31.03.2020
		Rs. Ps.
<b>A: INCOME</b>		
- Bank Interest On SB Accounts	9,370.00	18,923.00
- Miscellaneous Income	2,85,495.04	1,75,893.00
<b>TOTAL (A) :</b>	2,94,865.04	1,94,816.00
<b>B: EXPENDITURE</b>		
- Oldage Pensions	17,69,100.00	16,25,250.00
- Eye camp centre Maintenance	1,21,755.00	9,01,453.00
-Donation to others	-	15,000.00
- High School, Velvadam	-	90,000.00
- High School Ganapavaram X road	-	67,096.00
- Travelling Expenses	5,115.00	4,631.00
- Bank charges	1,397.12	37,863.46
- Electrical Fittings	-	81,910.00
-Oils and Lubricants	-	14,177.00
- Office Maintenance	6,07,322.36	13,39,465.00
- Fee A/C	80,665.00	74,294.00
-Merit scholarships	-	13,80,000.00
-Enterpreneurship Expenditure	-	9,990.00
- Printing & Stationary	-	100.00
<b>TOTAL :</b>	25,85,354.48	56,41,229.46
<b>- Depreciation</b>	3,99,373.53	2,72,419.08
<b>TOTAL (B):</b>	29,84,728.01	59,13,648.54
<b>C: Excess of Expenditure over Income (B-A)</b>	<b>(26,89,862.97)</b>	<b>(57,18,832.54)</b>

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

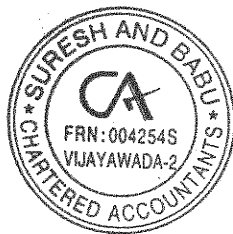
FRN: 004254S



(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST

  
(G.SRINIVASA REDDY)

President

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

Place: Vijayawada

Date: 06.09.2021

UDIN: 21208436AAAAGZ5823

**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 31.03.2021**

PARTICULARS	Sch. Ref.	Amount 31.03.2021		Amount 31.03.2020	
		Rs.	Ps.	Rs.	Ps.
<b>A. SOURCES OF FUNDS</b>					
a) Secured Loans	I	1,58,15,776.64		1,56,87,315.32	
b) Excess of Income Over Expenditure	X	25,56,50,827.07		25,68,29,492.90	
c) Un - Secured Loans	II	28,07,33,728.86		29,95,85,558.86	
d) Current Liabilities	III	1,89,20,207.00		52,23,264.00	
<b>TOTAL</b>		57,11,20,539.57		57,73,25,631.08	
<b>B. APPLICATION OF FUNDS :</b>					
a) Fixed Assets Less Depreciation	IV	38,66,14,903.73		42,43,78,647.51	
b) Investments	V	4,15,359.09		3,94,390.14	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	(2,55,81,406.94)		2,21,68,802.60	
- Deposits	VII	16,36,914.00		16,36,914.00	
- Other Current Assets	VIII	20,33,64,819.44		12,47,23,737.83	
- Loans & Advances	IX	46,69,950.25		40,23,139.00	
<b>TOTAL</b>		57,11,20,539.57		57,73,25,631.08	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042548



(S.AKKAIYAH NAIDU)

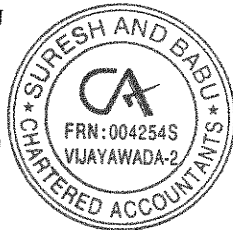
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 06.09.2021

UDIN: 21208436AAAAGZ5823



FOR LAKIREDDY BALIREDDY  
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

**PRINCIPAL**

**Lakireddy Balireddy Collge 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 31.03.2021**

**SCHEDULE -I**

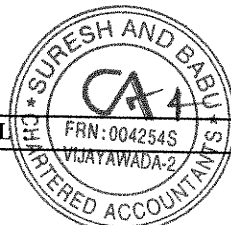
PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>SECURED LOANS :</b>	
- TATA MOTOR FINANCE LOAN A/C NO 8000073723	4,48,679.25
- TATA MOTORS LOAN A/C NO 8000072432	5,12,645.93
- TATA MOTORS LOAN A/C NO 8000072433	5,12,645.93
- TATA MOTORS LOAN A/C NO 8000100427	13,15,963.97
- CBI Car Loan (Liva)-2996427285	12,342.87
-CBI Vehicle Loan (Honda city)-3945936931	2,23,616.99
-CBI Innova Crista Loan -3565157447	1,57,509.00
-Bus Loan-3713815811	8,75,363.00
-Auto Loan-3675555975	1,861.50
-ICICI LVVJVV00035502292(Y S Travels)	5,73,309.90
-ICICI LVVJVV00035502347(Y S Travels)	6,14,090.40
-ICICI LVVJVV00035502374(Y S Travels)	5,73,309.90
- ORB Energy India Private Limited	47,60,853.00
- ORB Energy India Private Limited (Girls Hostel)	4285496.00
- TATA MOTORS FINANCE LTD	948089.00
<b>TOTAL :</b>	<b>15815776.64</b>

**SCHEDULE -II**

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>UNSECURED LOANS :</b>	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	237921083.11
Add: Amount received during the year	0.00
	237921083.11
Less: Amount repaid during the year	18851830.00
	21,90,69,253.11
- Lakireddy Bali Reddy Family Foundation (Interest free)	28805475.75
Add: Amount received during the year	0.00
	28805475.75
- LLR Boys Hostel	2,12,00,000.00
Add: Amount received during the year	0.00
	2,12,00,000.00
- LNG Hostel	1,16,59,000.00
Add: Amount received during the year	0.00
	1,16,59,000.00
<b>TOTAL :</b>	<b>28,07,33,728.86</b>

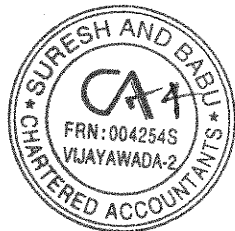
**SCHEDULE -III**

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>CURRENT LIABILITIES :</b>	
- 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)	32,923.00
-S Basivi Reddy Canteen Contract	5,00,000.00
-K Krishna Reddy Canteen Contract	100000.00
-Exam cell outstanding Liability	806793.00
-Salaries to be payable	15765953.00
-PF	21998.00
<b>TOTAL</b>	<b>1,89,20,207.00</b>



SCHEDULE -IV

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>FIXED ASSETS :</b>	
Buildings	12350215.18
Lab Equipment	30826043.82
Furniture	12789078.88
Vehicles	6788767.39
Air Conditioners	1588156.22
Computer Systems	6257835.41
JKC-Lab	11.83
Fax & Counting Machine	1719.19
Water cooler	233011.74
Sports Equipments	17001.77
Type writer	310.96
Duplicating machine	1038.41
Xerox Machine	150260.39
Lawn Mover	4718.95
Library Books	4504280.49
Electrical Fittings	2826569.55
Telephone Equipment	684009.84
Canteen Equipment	715440.15
Girls hostel	123898528.28
Staff Quarters	114130.00
All Block Stair Cases	3338655.61
Admin Block	135999088.04
Civil shed	2318985.45
Compound wall	5605979.68
Mineral Water Plant	249801.34
Carpentary Shed	74006.81
Office Equipment	2028726.78
New Generator	174473.02
Old Generator	637589.76
Bus	11007929.94
Parking Shed	524170.04
Central Library(Admin Library)	391135.33
CC Camares	1105834.37
Garden Equipment	343295.13
Canteen Extension Shed	1177404.85
MECH Shed	5995503.84
Software	2393147.40
ECE Shed	2586584.66
Solar System	5929654.18
Carpentary Shed(Cold Farm)	59734.44
Outside Compound Wall	337200.88
Library Equipment	313984.05
Girl Hostel Equipment	270889.65
<b>TOTAL :</b>	<b>38,66,14,903.73</b>

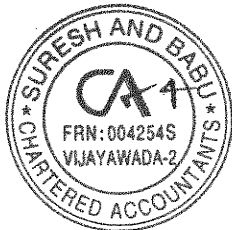


**SCHEDULE -V**

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>INVESTMENTS :</b>	
- CBI 3332393355, Mylavaram Add: Accrued Interest	1,91,406.17 11699.70 <hr/> 203105.87
- CBI FD A/C 3621572121 Add: Accrued Interest	168778.11 9269.25 <hr/> 178047.36
- CBI FD A/C 3541676594(Canteen) Less: Closed during the year	22134.03 0.00 <hr/> 22134.03
- CBI FD A/C 3080113203(Canteen) Add: Accrued Interest	12071.83 0.00 <hr/> 12071.83
<b>TOTAL :</b>	<b>415359.09</b>

**SCHEDULE -VI**

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>CURRENT ASSETS :</b>	
<b>CASH AND BANK BALANCES :</b>	
a) Cash In Hand	2,56,274.00
<b>b) CASH AT BANKS</b>	
ANDHRA BANK A/C NO 156211100000539	465348.34
BANK OF INDIA 860510110001613 A/C	172769.50
CBI CD A/C 3200481956 (MODROBS Y P OBULESH)	1213.00
CBI CD A/C 3451174245 DR T SATYANARAYANA SERB	3168.00
CBI CD A/C 3643682730 DR K APPA RAO	2962.00
CBI CD A/C NO 3129396777(MAIN BRANCH)	17164.00
CBI CD A/C NO 3134275075(G.VASUNDARA)	676869.00
CBI CD A/C NO 3137918082(K LAVANYA)	4008.80
CBI CD A/C NO 3170293793(SHAHEDA NILOUFER)	3070.70
CBI CD A/C.NO.3172828538	426282.92
CBI CD A/C NO.3172828720	219939.73
CBI CD A/C NO 3172830444	18572.04
CBI CD A/c. No. 3172832066(EXAM CELL)	3310027.39
CBI CD A/C NO 3172852786 (T&P CELL)	26349.00
CBI CD A/C NO 3175887375 (DST DR SSS REDDY)	13320.00
CBI CD A/CNO 3222815669 (UGC,K SRINIVAS RAO)	735.00
CBI CD A/C NO.3438975037(UGC S PICHU REDDY A/C)	3105.00
CBI CD A/C NO.3502212448 CHAITANYA BHAVARAJU A/C	16682.00
CBI CD A/C NO.3670088753 DR K APPA RAO SERB	4844.00
CBI CD A/C NO.3724098901 LNG HOSTEL BANK A/C	1536640.42





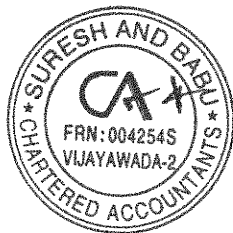
CBI CD A/C NO.3724110465 LLR BOYS HOSTEL	1551798.78
CBI CD A/C NO 3778696624 N SUNIL NAIK SERB	12203.50
CBI CD A/C NO 3805568864 P VIJAYA KUMAR PRERANA	408457.50
CBI CD A/C NO 3828246513 MODROB RURAL SCHEME DR CH	3911.30
CBI CD A/C NO.3850636036 DR K HARINADHA REDDY A/C	3292.00
CBI CD A/C NO 3857206880 MODROBS E V KRISHNA RAO	3511.50
CBI CD A/C NO 3858894308 MODROBS B.SRINIVASA RAO	12528.00
CBI CD A/C NO 3869110072 MURAHARI A/C	125833.00
CBI OD A/C NO3207765272	-49648947.31
CBI SB A/C NO 2167800537(79)	12620656.14
CBI SB A/C NO 3122359233(DR P OBULESH)	4121.00
ICICI SB A/C NO 180301001701	1622546.51
SAPTAGIRI GRAMINA BANK A/C NO.50006944804	6685.50
SBI 31035123079	39749.50
SBI A/C 30460441506(SCHLOAR SHIPS)	455702.50
SBI A/C NO 31771987893 TO 34002304801	10085.50
UBI A/c. No.3299010100 22003	7113.30
<b>TOTAL:</b>	<b>(2,55,81,406.94)</b>

**SCHEDULE -VII**

PARTICULARS	AMOUNT (RS.)
	31.03.2021
<b>DEPOSITS :</b>	
- Electrical Deposit	16,23,412.00
- Telephone Deposit	13,502.00
<b>TOTAL:</b>	<b>16,36,914.00</b>

**SCHEDULE -VIII**

PARTICULARS	AMOUNT (RS.)
	31.03.2021
<b>OTHER CURRENT ASSETS :</b>	
-Sundry Debtors	23,022.00
- Tution fees receivable	20,13,48,283.36
- TDS Receivable	78,969.08
- TCS Receivable	27,935.00
- Prepaid Fire Certificate Renewal Fee	7,79,340.00
- Salary Advances	10,98,270.00
- Exam cell outstanding receivable	9,000.00
<b>TOTAL:</b>	<b>20,33,64,819.44</b>

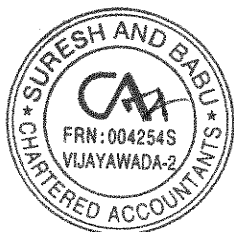


**SCHEDULE -IX**

PARTICULARS	AMOUNT (RS.) 31.03.2020
<b>Loans &amp; Advances :</b>	
- Micro Systems&Services	1000000.00
- S Indrasena Reddy	58500.00
- Interest From Trade Financers	37515.00
-Inturi Dakshina Murthy	106000.00
- G. Tabitha	76,853.00
- 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
-Sri Sravani Industries and Crafrts	2,50,000.00
- Universal Security Systems	5,300.00
-Y Mural Krishna	319.00
-The KCP Ltd	81,500.00
-T Satyanarayana	19,270.00
-Sanprints Private Limited	1,61,521.25
-Rental Advance	3,60,000.00
<b>TOTAL:</b>	<b>4669950.25</b>

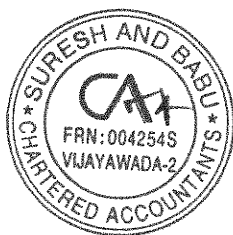
**SCHEDULE -X**

PARTICULARS	AMOUNT (RS.) 31.03.2021
<b>EXCESS OF INCOME OVER EXPENDITURE :</b>	
Opening Balance	256829492.90
Add:Excess of Income Over Expenditure during the year	25132734.17
Tution Fee Reduced by State Govt	26311400.00
<b>TOTAL:</b>	<b>255650827.07</b>



**INCOME AND EXPENDITURE STATEMENT  
 FOR THE YEAR ENDED ON 31.03.2021**

Particulars	Amount 31.03.2021		Amount 31.03.2020	
	Rs.	Ps.	Rs.	Ps.
<b>A. INCOME :</b>				
- Tuition Fee	28,56,75,600.00		29,66,26,000.00	
- Admission Fee	1,40,01,525.00		2,19,61,500.00	
- Bus Fee Collected form students	72,56,000.00		2,45,93,356.00	
- Interest from Banks	2,05,883.30		26,991.00	
- Interest on IT Refund (AY 19-20)	3,393.00		7,934.00	
- Training & Placements	5,52,000.00		24,15,000.00	
- Exam Fee	78,32,961.40		1,37,88,653.50	
- ICSSR Research Project	2,10,000.00		4,80,000.00	
- UGC Project	2,39,976.00		2,99,716.00	
- MISC Income	6,30,055.49		23,47,273.50	
- Bus Fare (Collected from staff)	6,73,690.00		8,64,391.00	
- Consulting Charges fee	11,800.00		4,122.00	
-Interest on Loans	7,64,779.00		-	
-Interest on Electricity Deposit	59,083.00		78,024.00	
-Interest on Canteen Deposit	-		36,092.00	
- Interest on FD's	6,20,676.77		-	
-LLR Boys Hostel	1,37,20,904.00		2,20,39,286.05	
-LNG Hostel	79,45,204.00		1,87,44,697.95	
-FDP Project Income	4,77,833.00		25,000.00	
-PMKVY Technical Institute	1,60,966.00		-	
- AICT Grant Income	3,08,817.00		13,71,600.00	
- MODROBS New Delhi(Project)	10,09,882.00		21,30,667.00	
-SERB Project Income	3,00,000.00		8,30,000.00	
- Student project Income	-		20,000.00	
- Examination center fee	3,11,386.25		-	
-Interest Income on Salary Advances	2,520.00		-	
<b>TOTAL: (A)</b>	<b>34,29,74,935.21</b>		<b>40,86,90,304.00</b>	
<b>B. EXPENDITURE :</b>				
- AC Machine Maintenance	6,842.00		18,900.00	
- A.P.P.E.C.M.A Subscription	69,700.00		-	
- Admin Block Auditorium and seminar hall expenses	-		35,399.00	
- Advertisement & Publicity	16,06,201.00		11,53,197.00	
- AICTE Inspection Fee	-		1,50,000.00	
- Annual Day Expenses	-		2,49,877.00	
- Bank Charges	2,44,663.64		4,31,163.61	
- Building Insurance	2,85,315.00		1,38,566.00	
- Building Maintenance	22,79,010.00		18,88,986.00	
- Bus Running Charges	1,62,13,212.00		2,83,82,824.00	
- Conferences & Seminars	6,71,665.00		24,62,743.00	
-Central R & D Operational Expenses	6,89,419.00		3,95,375.00	
-Lab equipment (DST/UGC/ AICT)	37,54,354.00		6,19,080.00	
- Donation	13,93,850.00		3,24,460.00	
- Employer P.F Contribution	74,37,282.00		83,13,775.00	
- Examination cell Expenditure	57,82,105.00		93,33,245.00	
- Fellowship (DST)	3,72,000.00		2,48,000.00	
- Functions	1,61,007.00		8,04,361.00	
- Generator maintenance	1,14,326.00		1,24,497.00	



- Gratuity	3,00,000.00	2,50,000.00
- Hospitality & Other Expenditure	1,55,551.00	2,92,272.00
- Interest on Bank Loans	18,02,676.32	20,85,278.66
- Interest on OD	16,11,000.00	48,85,185.00
-Information Centre A/C	10,450.00	895.00
- J.N.T.U. Affiliation Fee	-	6,11,000.00
- Guest House Maintenance	-	4,325.00
- J.N.T.U.K Processing fee	-	17,61,100.00
- Lab Maintenance	4,84,580.00	2,83,741.00
- Landscaping & Garden Maintenance	3,07,389.00	1,21,010.00
- LAKSHYA Expenditure	-	3,59,186.00
- Library Maintenance	1,32,926.00	5,30,806.00
- Merit Student Scholarships	-	5,60,000.00
- Merit 100% Attendance Student Scholarships	-	4,71,000.00
- Membership Subscriptions ( ISTE)	59,000.00	3,00,900.00
-Mineral water Plant Maintenance	60,389.00	1,53,546.00
- Misc. Expenses	1,40,960.00	3,07,926.00
- NSS UNIT	34,564.00	42,978.00
- News Papers & Magazines	41,553.00	53,426.00
- ICSSR Minor Project Expenditure	2,24,469.00	-
- Internet Charges	38,34,903.00	22,43,823.00
- Office Maintenance	7,80,161.00	9,86,923.00
- Oils & Lubricants for internal vehicles	13,72,783.00	19,17,684.00
-Operational Expenses	11,59,228.00	7,09,166.00
- Postage & Telegrams	12,682.00	22,117.00
-PMKVY Expenditure	1,13,200.00	60,580.00
- Power Consumption	26,46,599.00	41,47,853.95
- Prakruthi Club Expenditure	18,000.00	-
- Printing & Stationery	8,08,267.00	13,80,097.00
- Professional Charges	5,000.00	-
- Road Sweeper Wages	11,49,658.00	11,10,255.00
- Rent	60,000.00	2,39,000.00
- Security wages	10,26,077.00	16,18,856.00
- Salaries	18,58,93,825.00	19,01,77,854.00
- Sports & Games	62,072.00	9,07,264.00
-Store Maintenance	-	775.00
- Statutory Body Meetings	10,35,000.00	-
- Staff Welfare	3,07,788.00	7,58,472.00
- Taxes & other fees	20,64,942.00	21,99,353.00
- Telephone Bills	1,35,505.00	99,867.00
- Telephone Maintenance	13,775.00	21,476.00
- Training & Placement	13,23,835.00	24,15,933.00
- Transport & Frieght	18,185.00	83,480.00
- Travelling & Conveyance(DST)	-	1,08,259.00
- Travelling & Conveyance	27,160.00	2,02,953.00
- Vehicle Maintenance	15,51,184.00	14,01,086.00
-Vehicle Insurance	6,93,600.00	3,66,750.00
- Water Line Expenses	97,808.00	40,071.00
- Lab Maintenance(DST)	1,91,764.00	6,55,943.00
-R&D Lab Maintainance	400.00	16,074.00
-LLR Boys Hostel Expenditure	50,45,159.30	1,64,24,060.97
-LNG Hostel Expenditure	36,71,407.00	1,29,81,147.53
- STTP Programme Expenditure	2,49,000.00	-
-Skill Development & Lab Maintainance	3,978.00	10,770.00
- R&D Incentives	-	3,22,000.00
- Stadium Maintenance	-	12,700.00
- Audit Fee	2,36,000.00	2,36,000.00
- ISO 9001:2008 Purpose Payments	13,835.00	41,472.00
-SMD Hardware Expenses	1,46,850.00	1,42,169.00
<b>TOTAL</b>	<b>26,22,16,089.26</b>	<b>31,22,11,307.72</b>
- Depreciation	5,56,26,111.78	5,92,65,533.57
<b>TOTAL: (B)</b>	<b>31,78,42,201.04</b>	<b>37,14,76,841.29</b>
<b>C: Excess of Income over Expenditure (A-B)</b>	<b>2,51,32,734.17</b>	<b>3,72,13,462.71</b>

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(S.AKKAIAH NAIDU)

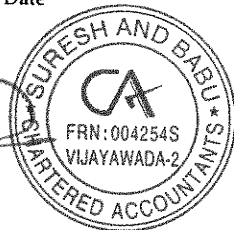
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 06.09.2021

UDIN: 21208436AAAAGZ5823



FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST

*(Signature)*

(G.SRINIVASA REDDY)

President

*(Signature)*

(Dr.K.APPA RAO)

Principal

**PRINCIPAL**

Lakireddy Balireddy Collge of Engg.,

MYLAVARAM - 521 230.

1	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	632
2	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
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	-	100
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	-	100
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	-	20146158
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	-	0
7	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	6706062
8	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
9	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
10	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	431000
11	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	100
12	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
13	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	100
14	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0

15	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
16	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1000
17	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1100
18	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1500
19	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	6286190
20	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	9939200
21	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	7000
22	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	4000
23	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
24	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
25	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
26	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
27	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1740226
28	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	68514

29	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	499702
30	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	81700
31	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	31100
32	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
33	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
34	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	448245
35	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	2470990
36	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	6700
37	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
38	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
39	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	310117
40	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	244507
41	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
42	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

3	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
44	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
45	SFT-005 Time deposit	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	-598007
<b>Total</b>				<b>48834036.00</b>

**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
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**

1	Gurrala Srinivasa Reddy
2	L.Hanimi Reddy
3	L.Bali Koti Reddy
4	Y.Samba Siva Rao

**PAN**

AELPG8996A
ABHPL3155D
AAMPL1577B
ABYPY6719R

Signature

**For LAKIREDDY BALIREDDY CHARITABLE TRUST**



**(Gurrala Srinivasa Reddy)  
President**



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



सत्यमेव जयते  
Government of India  
Income Tax Department

## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATL1037G	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST						
Address of Assessee	VELVADAM, MYLAVARAM MANDAL, KRISHNA, ANDHRA PRADESH,						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitisl.com](http://www.uitisl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED				HYDA26017F	59083.00	5910.00	5910.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2021	F	08-Jun-2021	-	8633.00	860.00	860.00
2	194A	31-Mar-2021	F	08-Jun-2021	-	50450.00	5050.00	5050.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA				HYDC01582A	620676.77	49144.00	49144.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2021	F	11-Jul-2021	-	203.56	15.00	15.00
2	194A	31-Mar-2021	F	11-Jul-2021	-	6820.38	511.00	511.00
3	194A	24-Mar-2021	F	11-Jul-2021	-	12445.14	934.00	934.00
4	194A	10-Aug-2020	F	02-Mar-2021	-	201945.20	15146.00	15146.00
5	194A	10-Jul-2020	F	02-Mar-2021	-	152260.27	11420.00	11420.00
6	194A	09-Jul-2020	F	02-Mar-2021	-	3200.87	241.00	241.00
7	194A	08-Jun-2020	F	02-Mar-2021	-	84143.83	6311.00	6311.00
8	194A	08-Jun-2020	F	02-Mar-2021	-	56095.88	4208.00	4208.00
9	194A	18-May-2020	F	02-Mar-2021	-	51780.82	5179.00	5179.00
10	194A	18-May-2020	F	02-Mar-2021	-	51780.82	5179.00	5179.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	SAPTHAGIRI GRAMEENA BANK HEAD OFFICE				HYDS17370D	194.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2021	F	26-Jun-2021	-	194.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SANPRINTS PRIVATE LIMITED				MUMS43851D	149865.00	2247.97	2247.97
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	01-Mar-2021	F	11-May-2021	-	94015.50	1410.23	1410.23
2	194C	01-Mar-2021	F	11-May-2021	-	10432.00	156.48	156.48
3	194C	01-Mar-2021	F	11-May-2021	-	22043.00	330.64	330.64
4	194C	30-Dec-2020	F	06-Feb-2021	-	11850.50	177.76	177.76
5	194C	30-Dec-2020	F	06-Feb-2021	-	11524.00	172.86	172.86

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited
No Transactions Present								

No Transactions Present

## PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major <sup>1</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

No Transactions Present

## Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

No Transactions Present

## Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>1</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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	-	100.00	O
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	-	100.00	O
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	-	20146158.00	O
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	-	0.00	O
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	-	6706062.00	O
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	-	0.00	O
7	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
8	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	431000.00	O
9	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	100.00	O
10	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
11	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	100.00	O
12	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
13	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
14	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1000.00	O
15	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1100.00	O
16	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1500.00	O
17	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	6286190.00	O
18	SFT-003_03A Cash	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE	-	9939200.00	O

	deposit in current account	SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021			
19	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	7000.00	O
20	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	4000.00	O
21	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3000.00	O
22	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3000.00	O
23	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
24	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
25	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	1740226.00	O
26	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	68514.00	O
27	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	499702.00	O
28	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	81700.00	O
29	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	31100.00	O
30	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
31	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
32	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	632.00	O
33	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
34	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	448245.00	O
35	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	2470990.00	O
36	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	6700.00	O
37	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
38	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
39	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	310117.00	O
40	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	244507.00	O
41	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
42	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
43	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
44	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0.00	O
45	SFT-005 Time deposit	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	(-598007.00)	O

**Notes for SFT:-**

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

## PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

\*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA3706202834842	30-Jul-2020	June,2020	0.00	0.00
2	37AAATL1037G1ZW	AA370720086867N	12-Aug-2020	July,2020	67797.00	67797.00
3	37AAATL1037G1ZW	AA370420346214L	30-Jul-2020	April,2020	0.00	0.00
4	37AAATL1037G1ZW	AA370520319095G	30-Jul-2020	May,2020	0.00	0.00
5	37AAATL1037G1ZW	AA3709202725904	19-Oct-2020	September,2020	0.00	0.00
6	37AAATL1037G1ZW	AA370820220191O	19-Sep-2020	August,2020	0.00	0.00
7	37AAATL1037G1ZW	AA371020328629B	21-Nov-2020	October,2020	53390.00	53390.00
8	37AAATL1037G1ZW	AA3703214176098	20-Apr-2021	March,2021	114021.50	114021.50
9	37AAATL1037G1ZW	AA371220448442I	22-Jan-2021	December,2020	496476.00	496476.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS\*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

\*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank

'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

#### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

**Notes for Form 26AS**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1.Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	195	Other sums payable to a non-resident
194B	Winning from lottery or crossword puzzle	196A	Income in respect of units of non-residents
194BB	Winning from horse race	196B	Payments in respect of units to an offshore fund
194C	Payments to contractors and sub-contractors	196C	Income from foreign currency bonds or shares of Indian
194D	Insurance commission	196D	Income of foreign institutional investors from securities
194DA	Payment in respect of life insurance policy	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I(a)	Rent on hiring of plant and machinery	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(b)	Rent on other than plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IA	TDS on Sale of immovable property	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IB	Payment of rent by certain individuals or Hindu undivided family	206CI	Collection at source from tendu Leaves
194IC	Payment under specified agreement	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LB	Income by way of Interest from Infrastructure Debt fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LC	Income by way of interest from specified company payable to a non-resident	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194LBA	Certain income from units of a business trust	206CR	Collection at source on sale of goods
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

**2.Minor Head**

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment

**3.Major Head**

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes

800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

**4.Type of Transaction**

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to <input type="checkbox"/> (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person, or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

**Glossary**

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		