

2021-22

Acknowledgement Number:742490100211022

Date of filing : 21-Oct-2022

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
2022-23

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	742490100211022
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	91,013
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 91,010	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 21-Oct-2022 17:10:19 from IP address 49.205.104.10 and verified by Gurrula Srinivasa Reddy having PAN AELPG8996A on 21-Oct-2022 using XNCTZK76LI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATL1037G07742490100211022065CE3B12F805EA5B228A0E83CB8A0E1F761CAE0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
602977420300922

Date of e-Filing
30-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	208436

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

Name of Assessee	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No.1-106,,Velavadam Village,Mylavaram Mandal,Krishna District,ANDHRA PRADESH,521230		
Status	AOP Trust	Assessment Year	2022-2023
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2022
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 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

395751242

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 331720119

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)] 24456149

356176268

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)

39574974

Gross Total Income

-395751242

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

0

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

91013

-91013

Refundable (Round off u/s 288B)

91010

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

Non-Salary(as per Annexure)	90742
T.C.S.(as per Annexure)	271
Due Date for filing of Return October 31, 2022	

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

Receipts from main objects	394425496
Interest income	144240
Net consideration on transfer of capital asset	88272
Misc Income (Trust)	133569
Misc Income (College)	959665
Total	395751242

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	37AAATL1037G1ZW	AA370621458738Q	22-Jul-2021	June,2021	0	0
2	37AAATL1037G1ZW	AA370421436208D	22-Jul-2021	April,2021	17352	17352
3	37AAATL1037G1ZW	AA370521405551L	22-Jul-2021	May,2021	0	0
4	37AAATL1037G1ZW	AA3708212336058	15-Sep-2021	August,2021	0	0
5	37AAATL1037G1ZW	AA3707212777022	18-Aug-2021	July,2021	0	0
6	37AAATL1037G1ZW	AA371021308289F	18-Nov-2021	October,2021	629581	629581
7	37AAATL1037G1ZW	AA370921312797V	16-Oct-2021	September,2021	159333	159333
8	37AAATL1037G1ZW	AA370122279064E	17-Feb-2022	January,2022	72034	72034
9	37AAATL1037G1ZW	AA37022220926D	14-Mar-2022	February,2022	0	0
10	37AAATL1037G1ZW	AA371121286680A	17-Dec-2021	November,2021	266949	266949
11	37AAATL1037G1ZW	AA3712212958605	17-Jan-2022	December,2021	137343	137343
Total					1282592.00	1282592.00

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Jun 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
2	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	352	352	194N
3	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
4	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
5	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1095	1095	194N
6	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
7	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	488	488	194N
8	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	112	112	194N
9	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
10	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
11	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N

12	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	23137	23137	194N
13	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2080	2080	194N
14	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	397	397	194N
15	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
16	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
17	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
18	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	5880	5880	194N
19	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
20	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
21	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1038	1038	194N
22	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2629	2629	194N
23	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	880	880	194N
24	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	202	202	194N
25	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
26	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
27	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	276	276	194N
28	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	410	410	194N
29	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	440	440	194N
30	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	300	300	194N
31	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	440	440	194N
32	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	260	260	194N
33	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1928	1928	194N
34	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1307	1307	194N
35	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	294	294	194N
36	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
37	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
38	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1180	1180	194N
39	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
40	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	442	442	194N
41	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
42	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1600	1600	194N
43	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
44	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	606	606	194N
45	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1367	1367	194N

46	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
47	SANPRINTS PRIVATE LIMITED	MUMS43851D	1005	1005	194C
48	SANPRINTS PRIVATE LIMITED	MUMS43851D	1005	1005	194C
49	SANPRINTS PRIVATE LIMITED	MUMS43851D	347	347	194C
50	SANPRINTS PRIVATE LIMITED	MUMS43851D	270	270	194C
51	SANPRINTS PRIVATE LIMITED	MUMS43851D	836	836	194C
52	SANPRINTS PRIVATE LIMITED	MUMS43851D	1047	1047	194C
53	SANPRINTS PRIVATE LIMITED	MUMS43851D	613	613	194C
54	SANPRINTS PRIVATE LIMITED	MUMS43851D	306	306	194C
55	SANPRINTS PRIVATE LIMITED	MUMS43851D	195	195	194C
56	SANPRINTS PRIVATE LIMITED	MUMS43851D	115	115	194C
57	SANPRINTS PRIVATE LIMITED	MUMS43851D	190	190	194C
58	SANPRINTS PRIVATE LIMITED	MUMS43851D	350	350	194C
59	SANPRINTS PRIVATE LIMITED	MUMS43851D	323	323	194C
	TOTAL			90742	

Details of T.C.S.(26 AS Import Date:06 Jun 2022)

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	SAHUWALA HIGH PRESSURE CYLINDERS PRIVATE LIMITED	VPNS04974E	271	271
	TOTAL			271

Details of Members of AOP

S. No.	Name of Member	PAN
1	Gurrala Srinivasa Reddy	AELPG8996A
2	L.Hanimi Reddy	ABHPL3155D
3	Y.Samba Siva Rao	ABYPY6719R
4	L.Jaya Prakash Reddy	NON ASSESS
5	L.Venkateswara Reddy	NON ASSESS
6	V. Vara Lakshmi	NON ASSESS
7	L.R.N.K. Prasadha Reddy	NON ASSESS
8	L. Vijay Kumar Reddy	NON ASSESS
9	G. Satyanarayana Reddy	NON ASSESS

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST



(Gurrala Srinivasa Reddy)

President

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]

Suresh And Babu



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



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	2021-22	Assessment Year	2022-23
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 / www.uititsl.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	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA				HYDC01582A	4227175.75	84140.00	84140.00
Sr. No.	Section #	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	05-Jun-2022	-	218.07	0.00	0.00
2	194A	31-Mar-2022	F	05-Jun-2022	-	6871.63	0.00	0.00
3	194N	30-Mar-2022	F	05-Jun-2022	-	80000.00	1600.00	1600.00
4	194N	30-Mar-2022	F	05-Jun-2022	-	40000.00	800.00	800.00
5	194N	30-Mar-2022	F	05-Jun-2022	-	30300.00	606.00	606.00
6	194N	30-Mar-2022	F	05-Jun-2022	-	68325.00	1367.00	1367.00
7	194N	30-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
8	194N	25-Mar-2022	F	05-Jun-2022	-	40000.00	800.00	800.00
9	194A	24-Mar-2022	F	05-Jun-2022	-	10695.43	0.00	0.00
10	194N	24-Mar-2022	F	05-Jun-2022	-	22080.00	442.00	442.00
11	194N	23-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
12	194N	22-Mar-2022	F	05-Jun-2022	-	35000.00	700.00	700.00
13	194N	22-Mar-2022	F	05-Jun-2022	-	50000.00	1000.00	1000.00
14	194N	22-Mar-2022	F	05-Jun-2022	-	59000.00	1180.00	1180.00
15	194N	19-Mar-2022	F	05-Jun-2022	-	65344.00	1307.00	1307.00
16	194N	19-Mar-2022	F	05-Jun-2022	-	14670.00	294.00	294.00
17	194N	17-Mar-2022	F	05-Jun-2022	-	22000.00	440.00	440.00
18	194N	17-Mar-2022	F	05-Jun-2022	-	13000.00	260.00	260.00
19	194N	17-Mar-2022	F	05-Jun-2022	-	96359.00	1928.00	1928.00
20	194N	15-Mar-2022	F	05-Jun-2022	-	22000.00	440.00	440.00
21	194N	15-Mar-2022	F	05-Jun-2022	-	15000.00	300.00	300.00
22	194N	14-Mar-2022	F	05-Jun-2022	-	13778.00	276.00	276.00
23	194N	14-Mar-2022	F	05-Jun-2022	-	20500.00	410.00	410.00
24	194N	11-Mar-2022	F	05-Jun-2022	-	35000.00	700.00	700.00
25	194N	11-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
26	194N	09-Mar-2022	F	05-Jun-2022	-	10091.00	202.00	202.00
27	194N	08-Mar-2022	F	05-Jun-2022	-	131442.00	2629.00	2629.00
28	194N	08-Mar-2022	F	05-Jun-2022	-	44000.00	880.00	880.00
29	194N	04-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
30	194N	04-Mar-2022	F	05-Jun-2022	-	51893.00	1038.00	1038.00
31	194N	03-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
32	194N	03-Mar-2022	F	05-Jun-2022	-	20000.00	400.00	400.00
33	194N	03-Mar-2022	F	05-Jun-2022	-	293971.00	5880.00	5880.00
34	194N	03-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
35	194N	02-Mar-2022	F	05-Jun-2022	-	19813.00	397.00	397.00
36	194N	02-Mar-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
37	194N	28-Feb-2022	F	05-Jun-2022	-	1156850.00	23137.00	23137.00
38	194N	28-Feb-2022	F	05-Jun-2022	-	104000.00	2080.00	2080.00
39	194N	24-Feb-2022	F	05-Jun-2022	-	10000.00	200.00	200.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited			
40	194N	21-Feb-2022	F	05-Jun-2022	-	10000.00	200.00	200.00
41	194N	21-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
42	194N	19-Feb-2022	F	05-Jun-2022	-	24400.00	488.00	488.00
43	194N	19-Feb-2022	F	05-Jun-2022	-	5600.00	112.00	112.00
44	194N	16-Feb-2022	F	05-Jun-2022	-	50000.00	1000.00	1000.00
45	194N	15-Feb-2022	F	05-Jun-2022	-	54730.00	1095.00	1095.00
46	194N	15-Feb-2022	F	05-Jun-2022	-	30000.00	600.00	600.00
47	194N	11-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
48	194N	10-Feb-2022	F	05-Jun-2022	-	17600.00	352.00	352.00
49	194N	05-Feb-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
50	194A	09-Jul-2021	F	07-Nov-2021	-	2644.62	0.00	0.00
2	SANPRINTS PRIVATE LIMITED		MUMS43851D	330089.50	6601.79	6601.79		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	28-Feb-2022	F	30-May-2022	-	16157.00	323.14	323.14
2	194C	17-Dec-2021	F	05-Feb-2022	-	17491.50	349.83	349.83
3	194C	04-Dec-2021	F	05-Feb-2022	-	5734.00	114.68	114.68
4	194C	04-Dec-2021	F	05-Feb-2022	-	9494.00	189.88	189.88
5	194C	26-Nov-2021	F	05-Feb-2022	-	15309.00	306.18	306.18
6	194C	26-Nov-2021	F	05-Feb-2022	-	9764.00	195.28	195.28
7	194C	12-Nov-2021	F	05-Feb-2022	-	30646.50	612.93	612.93
8	194C	03-Nov-2021	F	05-Feb-2022	-	52340.00	1046.80	1046.80
9	194C	01-Nov-2021	F	05-Feb-2022	-	41780.00	835.60	835.60
10	194C	10-Jun-2021	F	05-Aug-2021	-	13521.50	270.43	270.43
11	194C	03-Jun-2021	F	05-Aug-2021	-	50250.00	1005.00	1005.00
12	194C	03-Jun-2021	F	05-Aug-2021	-	17352.00	347.04	347.04
13	194C	09-Apr-2021	F	05-Aug-2021	-	50250.00	1005.00	1005.00

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			
1	SAHUWALA HIGH PRESSURE CYLINDERS PRIVATE LIMITED	VPNS04974E	271400.00	271.00	271.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CR	31-Aug-2021	F	18-Oct-2021	-	271400.00	271.00	271.00

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

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

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present

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								

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	AA370621458738Q	22-Jul-2021	June,2021	0.00	0.00
2	37AAATL1037G1ZW	AA370421436208D	22-Jul-2021	April,2021	17352.00	17352.00
3	37AAATL1037G1ZW	AA370521405551L	22-Jul-2021	May,2021	0.00	0.00
4	37AAATL1037G1ZW	AA3708212336058	15-Sep-2021	August,2021	0.00	0.00
5	37AAATL1037G1ZW	AA3707212777022	18-Aug-2021	July,2021	0.00	0.00
6	37AAATL1037G1ZW	AA371021308289F	18-Nov-2021	October,2021	629581.00	629581.00
7	37AAATL1037G1ZW	AA370921312797V	16-Oct-2021	September,2021	159333.00	159333.00
8	37AAATL1037G1ZW	AA370122279064E	17-Feb-2022	January,2022	72034.00	72034.00
9	37AAATL1037G1ZW	AA37022220926D	14-Mar-2022	February,2022	0.00	0.00
10	37AAATL1037G1ZW	AA371121286680A	17-Dec-2021	November,2021	266949.00	266949.00
11	37AAATL1037G1ZW	AA3712212958605	17-Jan-2022	December,2021	137343.00	137343.00

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

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

LIST OF TRUSTEES AS ON 31.03.2022

SL NO	Name	Designation	Occupation	Address	PAN No.
1	G.Srinivasa Reddy	President	President	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	AELPG 8996 A
2	L.Jaya Prakash Reddy	Co - Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
3	Dr.L.Hanimi Reddy M.D.(USA)	Trustee	Doctor (NRI)	Mylavaram (M) Krishna (Dt.), A.P.	ABHPL 3155 D
4	L.Venkateswara Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
5	V.Vara Lakshmi	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
6	L.R.N.K.Prasadha Reddy	Chairman	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
7	L.Vijay Kumar Reddy	Trustee	Business (NRI)	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
8	G.Satyanarayana Reddy	Trustee	landlord	Velvadam-521 230 Mylavaram (M) Krishna (Dt.), A.P.	Non-Assessee
9	Y.Sambasiva Rao	Trustee	Business	Mylavaram (M)- 521 230 Krishna (Dt.), A.P.	ABYPY6719R

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

STATEMENT OF AFFAIRS AS ON 31.03.2022

PARTICULARS	Sch No:	AMOUNT 31.03.2022		AMOUNT 31.03.2021	
		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	20,20,13,813.35		19,98,16,013.35	
TOTAL		37,05,69,374.35		36,83,71,574.35	
II. APPLICATION OF FUNDS :					
a) Fixed Assets	4				
- Land		1,26,12,674.00		1,26,12,674.00	
- Bus		1,58,380.75		1,86,330.30	
- Water Tanker		53,725.25		63,206.18	
- Compound Wall		2,94,088.37		3,26,764.86	
- Office Equipment		59,245.08		69,700.09	
- Car		14,77,418.40		17,38,139.29	
b) INVESTMENTS :					
c) CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances					
- Cash on Hand			33047.00		4,234.00
Bank Balances	5				
- General A/c. Balances		5,56,708.47		10,00,022.97	
- Building. Constrction A/c. Balances		79,607.90		77,340.90	
Loans & Advances	6	21,81,24,731.11		21,92,05,573.11	
Excess of Expenditure over Income	7	13,71,19,748.02		13,30,87,588.65	
TOTAL		37,05,69,374.35		36,83,71,574.35	

As Per our Report of Even Date
For SURESH AND BABU

Chartered Accountants
FRN: 004254S

(S.AKKAIAH NAIDU)

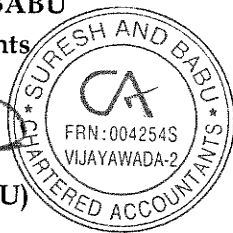
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(Signature)

(G.SRINIVASA REDDY)

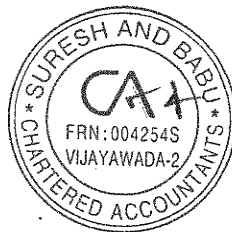
President
PRESIDENT

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

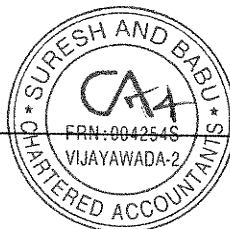
LAKIREDDY BALIREDDY CHARITABLE TRUST, (REGD NO: 2/1997)
VELVADAM, MYLAVARAM MANDAL - 521 230, KRISHNA DISTRICT.

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2022

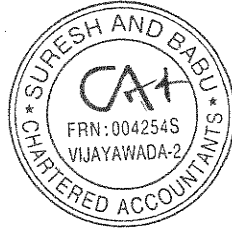
PARTICULARS	AMOUNT (RS.) 31.03.2022
Schedule-1	
Capital Fund :	
- Balance as on 31.03.2022	1,37,96,795.00
	1,37,96,795.00
Schedule -2	
Special fund for Building Construction :	
-Opening Balance	15,47,58,766.00
- Add: Receipts during the Year	0.00
	15,47,58,766.00
Schedule -3	
Loans :	
Interest Free Unsecured Loans from :	
- Sri Lakireddy Balireddy, Founder	11,15,67,517.35
Add: Amount received during the year	1000000.00
	11,25,67,517.35
Less: Amount repaid during the Year	0.00
	11,25,67,517.35
- Sri.Lakireddy Hanimi Reddy	7,06,18,496.00
Add:Amount received during the year	11,97,800.00
	7,18,16,296.00
Less: Amount repaid during the Year	-
	7,18,16,296.00
-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
	20,20,13,813.35



Schedule -4		
Fixed Assets :		
- Buses	1,86,330.30	
Add: Additions during the year	-	
	1,86,330.30	
Less: Deletions during the year	-	
	1,86,330.30	
Less: Depreciation @15%	27,949.55	158380.75
- 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	3,26,764.86	
Add: Additions During the Year	-	
	3,26,764.86	
Less: Depreciation @10%	32,676.49	294088.37
- Water Tanker	63,206.18	
Add: Additions during the year	-	
	63,206.18	
Less: Depreciation@ 15%	9,480.93	53725.25
-OFFICE EQUIPMENT	69,700.09	
Add: Additions during the year	-	
	69,700.09	
Less: Deletions during the year	-	
	69,700.09	
Less: Depreciation @15%	10,455.01	59245.08
-CAR	17,38,139.29	
Add: Additions during the year	-	
	17,38,139.29	
Less: Deletions during the year	-	
	17,38,139.29	
Less: Depreciation @15%	2,60,720.89	1477418.40
Schedule -5		
Bank Balances :		
General Account Balances		
- CBI CD Account No:2118982660	3,38,603.98	
- CBI CD Account No:3051	2,18,104.49	
- SBI A/C NO:08402 Transfer To57474	-	5,56,708.47
Building Construction A/c Balances		
- BOI SB A/c.No: 11548	79,607.90	
- CBI CD A/c. No: 3645	-	79,607.90



Schedule -6			
Loans & Advances :			
- Lakireddy Balireddy College of Engg.,	21,90,69,253.11		
Add: Loans given during the year	<u>119913.00</u>		
	21,91,89,166.11		
Less: Loans repaid during the year	<u>11,88,554.00</u>	21,80,00,612.11	
- TCS Receivable		271.00	
- TDS Receivable		9,858.00	
- Electricity Deposit		<u>1,13,990.00</u>	21,81,24,731.11
			<u>21,81,24,731.11</u>
Schedule -7			
Excess of Expenditure Over Income :			
Opening Balance		13,30,87,588.65	
Add: Excess of Expenditure Over Income during the year		<u>(40,32,159.37)</u>	13,71,19,748.02
TOTAL:		129055429.29	<u>13,71,19,748.02</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 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
	31.03.2022	31.03.2021
		Rs. Ps.
A: INCOME		
- Bank Interest On SB Accounts	2,267.00	9,370.00
- Miscellaneous Income	1,33,569.00	2,85,495.04
TOTAL (A):	1,35,836.00	2,94,865.04
B: EXPENDITURE		
- Oldage Pensions	17,62,750.00	17,69,100.00
- Eye camp centre Maintenance	5,92,962.00	1,21,755.00
- Donation to others	1,99,729.00	-
- LBRCE IC Foundation Expenditure	100.00	-
- Travelling Expenses	6,297.00	5,115.00
- Bank charges	1,828.50	1,397.12
- Office Maintenance	11,66,612.00	6,07,322.36
- Fee A/C	96,434.00	80,665.00
TOTAL :	38,26,712.50	25,85,354.48
- Depreciation	3,41,282.87	3,99,373.53
TOTAL (B):	41,67,995.37	29,84,728.01
C: Excess of Expenditure over Income (B-A)	(40,32,159.37)	(26,89,862.97)

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

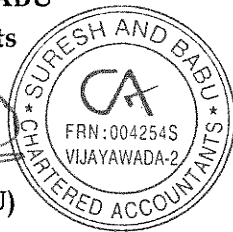
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President

PRESIDENT

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

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 31.03.2022

PARTICULARS	Sch. Ref.	Amount 31.03.2022		Amount 31.03.2021	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Secured Loans	I	2,54,52,391.24		1,58,15,776.64	
b) Excess of Income Over Expenditure	X	27,06,48,122.96		25,56,50,827.07	
c) Un - Secured Loans	II	27,96,65,087.86		28,07,33,728.86	
d) Current Liabilities	III	2,15,48,162.58		1,89,20,207.00	
TOTAL		59,73,13,764.64		57,11,20,539.57	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	IV	37,23,69,328.96		38,66,14,903.73	
b) Investments	V	4,54,651.86		4,15,359.09	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	VI	99,41,529.46		(2,55,81,406.94)	
- Deposits	VII	16,36,914.00		16,36,914.00	
- Other Current Assets	VIII	20,85,21,912.96		20,33,64,819.44	
-Loans & Advances	IX	43,89,427.40		46,69,950.25	
TOTAL		59,73,13,764.64		57,11,20,539.57	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIAH NAIDU)

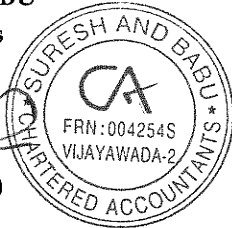
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424



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 31.03.2022

SCHEDULE - I

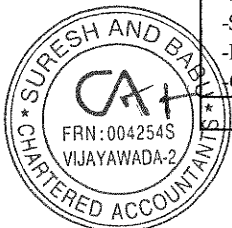
PARTICULARS	AMOUNT (RS.) 31.03.2021
SECURED LOANS :	
- TATA MOTOR FINANCE LOAN A/C NO 8000073723	68,679.98
- TATA MOTORS LOAN A/C NO 8000072432	78,029.59
- TATA MOTORS LOAN A/C NO 8000072433	78,029.59
- TATA MOTORS LOAN A/C NO 8000100427	9,77,297.37
-CBI Vehicle Loan (Honda city)-3945936931	52,969.79
-Bus Loan-3713815811	3,08,072.12
- CBI BUS Loan - 5220630344	18,67,961.00
- CBI BUS Loan - 5220721786	18,67,958.00
CBI CGECL 5183070528	1,50,03,621.00
-ICICI LVVJVV00035502292(Y S Travels)	1,43,021.80
-ICICI LVVJVV00035502347(Y S Travels)	1,87,627.20
-ICICI LVVJVV00035502374(Y S Travels)	1,43,021.80
- ORB Energy India Private Limited	10,05,002.00
- ORB Energy India Private Limited (Girls Hostel)	2723011.00
- TATA MOTORS FINANCE LTD	948089.00
TOTAL :	25452391.24

SCHEDULE -II

PARTICULARS	AMOUNT (RS.) 31.03.2022
UNSECURED LOANS :	
- Lakireddy Bali Reddy Charitable Trust (Interest free)	219069253.11
Add: Amount received during the year	119913.00
	219189166.11
Less: Amount repaid during the year	1188554.00
	21,80,00,612.11
- 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
TOTAL :	27,96,65,087.86

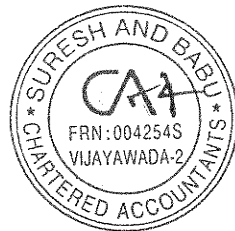
SCHEDULE -III

PARTICULARS	AMOUNT (RS.) 31.03.2022
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)	37,365.00
-S Basivi Reddy Canteen Contract	5,00,000.00
-K Krishna Reddy Canteen Contract	100000.00
-Exam cell outstanding Liability	3090053.00
-Salaries to be payable	15894500.00
-NSS Government fund payable	200000.00
-GST Payable	49650.58
TOTAL :	2,15,48,162.58



SCHEDULE -IV

PARTICULARS	AMOUNT (RS.)
	31.03.2022
FIXED ASSETS :	
Buildings	11115193.66
Lab Equipment	28540785.15
Furniture	15636535.49
Vehicles	5770452.28
Air Conditioners	1786591.99
Computer Systems	15977046.84
JKC-Lab	7.10
Fax & Counting Machine	1461.31
Water cooler	198059.98
Sports Equipments	14451.51
Type writer	264.32
Duplicating machine	882.64
Xerox Machine	127721.33
Lawn Mover	4011.11
Library Books	4789103.50
Electrical Fittings	3603459.09
Telephone Equipment	635065.01
Canteen Equipment	608124.13
Girls hostel	111556375.45
Staff Quarters	114130.00
All Block Stair Cases	3004790.05
Admin Block	122399179.24
Civil shed	2087086.91
Compound wall	5045381.71
Mineral Water Plant	243675.74
Carpentary Shed	66606.13
Office Equipment	3563738.16
New Generator	148302.07
Old Generator	541951.30
Bus	13621915.45
Parking Shed	471753.04
Central Library(Admin Library)	352021.80
CC Camares	1041561.78
Garden Equipment	413503.62
Canteen Extension Shed	1059664.36
MECH Shed	5395953.45
Software	3003702.84
ECE Shed	2327926.20
Solar System	3557792.51
Carpentary Shed(Cold Farm)	53760.99
Outside Compound Wall	303480.79
Library Equipment	294506.94
Girl Hostel Equipment	637500.29
6th Block	1829819.70
Wifi Access and Switch	424032.00
TOTAL :	37,23,69,328.96

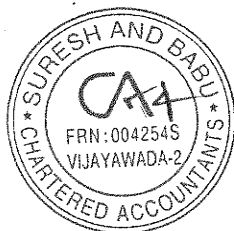


SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2022
INVESTMENTS :	
- CBI 3332393355, Mylavaram Add: Accrued Interest	2,03,105.87 26179.13
- CBI FD A/C 3621572121 Add: Accrued Interest	178047.36 13113.64
- CBI FD A/C 3541676594(Canteen) Less: Closed during the year	22134.03 0.00
- CBI FD A/C 3080113203(Canteen) Add: Accrued Interest	12071.83 0.00
TOTAL :	454651.86

SCHEDULE -VI

PARTICULARS	AMOUNT (RS.) 31.03.2022
CURRENT ASSETS :	
CASH AND BANK BALANCES :	
a) Cash In Hand	3,82,560.00
b) CASH AT BANKS	
ANDHRA BANK A/C NO 156211100000539	6717077.82
BANK OF INDIA 860510110001613 A/C	177834.50
CBI CD A/C 3200481956 (MODROBS Y P OBULESH)	1213.00
CBI CD A/C 3451174245 DR T SATYANARAYANA SERB	1988.00
CBI CD A/C 3643682730 DR K APPA RAO	1339.50
CBI CD A/C NO 3129396777(MAIN BRANCH)	17164.00
CBI CD A/C NO 3134275075(G.VASUNDARA)	676526.50
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	1829354.11
CBI CD A/C NO.3172828720	1196295.65
CBI CD A/C NO 3172830444	47350.54
CBI CD A/c. No. 3172832066(EXAM CELL)	3966855.92
CBI CD A/C NO 3172852786 (T&P CELL)	91906.50
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	576039.50
CBI CD A/C NO.3670088753 DR K APPA RAO SERB	4844.00
CBI CD A/C NO.3724098901 LNG HOSTEL BANK A/C	2007896.92



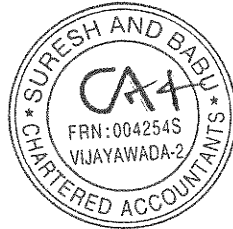
CBI CD A/C NO.3724110465 LLR BOYS HOSTEL	2454517.57
CBI CD A/C NO 3778696624 N SUNIL NAIK SERB	13643.00
CBI CD A/C NO 3805568864 P VIJAYA KUMAR PRERANA	225.00
CBI CD A/C NO 3828246513 MODROB RURAL SCHEME DR CH	3450.80
CBI CD A/C NO.3850636036 DR K HARINADHA REDDY A/C	2359.10
CBI CD A/C NO 3857206880 MODROBS E V KRISHNA RAO	3051.00
CBI CD A/C NO 3858894308 MODROBS B.SRINIVASA RAO	12067.50
CBI OD A/C NO3207765272	-28213358.30
CBI SB A/C NO 2167800537(79)	11113146.32
CBI SB A/C NO 3122359233(DR P OBULESH)	4241.00
ICICI SB A/C NO 180301001701	2099233.51
SAPTAGIRI GRAMINA BANK A/C NO.50006944804	6860.50
SBI 31035123079	39100.50
SBI A/C 30460441506(SCHLOAR SHIPS)	526690.50
UBI A/c. No.3299010100 22003	7113.30
DST Project	1501597.20
SAPTAGIRI GRAMINA BANK LLR BOYS HOSTEL	93703.50
SAPTAGIRI GRAMINA BANK LLR BOYS HOSTEL	2553401.50
TOTAL:	99,41,529.46

SCHEDULE -VII

PARTICULARS	AMOUNT (RS.)
	31.03.2022
DEPOSITS :	
- Electrical Deposit	16,23,412.00
- Telephone Deposit	13,502.00
TOTAL:	16,36,914.00

SCHEDULE -VIII

PARTICULARS	AMOUNT (RS.)
	31.03.2022
OTHER CURRENT ASSETS :	
-Sundry Debtors	23,022.00
- Tution fees receivable	20,58,03,796.36
- TDS Receivable	1,38,183.79
- TCS Receivable	17,935.00
- Prepaid Fire Certificate Renewal Fee	7,79,340.00
- Salary Advances	17,48,122.81
- Madhuri Steel Enterprises	2,513.00
- Exam cell outstanding receivable	9,000.00
TOTAL:	20,85,21,912.96

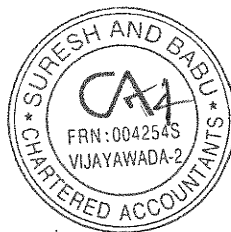


SCHEDULE -IX

PARTICULARS	AMOUNT (RS.) 31.03.2022
Loans & Advances :	
- Y Murali Krishna EEE DEP	90.00
- Amphisoft Technologies PVT LTD	50000.00
- Advanced Engineering Technologies	13000.00
- A Adishesha Reddy	78000.00
- Automotive Manufacturers PVT LTD	249000.00
- Interest From Trade Financers	31269.00
- B Rambabu	200000.00
- Dharani Kota Seshu Babu	100000.00
- Divvela Rakesh	84590.00
- D. Tirupathi Reddy	500000.00
- M. Bhuvanewari	42000.00
- Parvataneni Nageswara Vara Prasad VJA Office Owner	18000.00
-Inturi Dakshina Murthy	68000.00
- G. Tabitha	76,853.00
- SK Irfan Pasha	10,000.00
- National Scientific Product	25,000.00
- K.Suryanarayana	11,00,000.00
-Schindler India Pvt Ltd	2,210.00
- MS Anjaneyulu	8,75,500.00
- NMK.Mohanrao	10,462.00
-Sri Sravani Industries and Crafrts	2,50,000.00
- SK Nazamuddin	35,000.00
- 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	14,064.40
TOTAL:	4389427.40

SCHEDULE -X

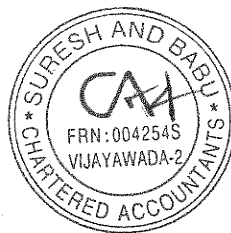
PARTICULARS	AMOUNT (RS.) 31.03.2022
EXCESS OF INCOME OVER EXPENDITURE :	
Opening Balance	255650827.07
Add:Excess of Income Over Expenditure during the year	14997295.89
Tution Fee Reduced by State Govt	0.00
TOTAL:	270648122.96



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 31.03.2022

Particulars	Amount 31.03.2022		Amount 31.03.2021	
	Rs.	Ps.	Rs.	Ps.
A. INCOME :				
- Tuition Fee	29,73,79,400.11		28,56,75,600.00	
- Admission Fee	36,20,050.00		1,40,01,525.00	
- Bus Fee Collected form students	3,33,75,280.00		72,56,000.00	
- Interest from Banks	89,533.00		2,05,883.30	
- Interest on IT Refund (AY 19-20)	-		3,393.00	
- Training & Placements	15,88,898.32		5,52,000.00	
- Exam Fee	1,33,75,600.00		78,32,961.40	
- ICSSR Research Project	-		2,10,000.00	
- UGC Project	-		2,39,976.00	
- MISC Income	9,59,665.14		6,30,055.49	
- Bus Fare (Collected from staff)	8,61,897.00		6,73,690.00	
- Consulting Charges fee	-		11,800.00	
-Interest on Loans	-		7,64,779.00	
-Interest on Electricity Deposit	-		59,083.00	
- Interest on FD's	39,292.77		6,20,676.77	
-LLR Boys Hostel	2,22,06,682.60		1,37,20,904.00	
-LNG Hostel	1,82,13,706.50		79,45,204.00	
-FDP Project Income	-		4,77,833.00	
-PMKVY Technical Institute	-		1,60,966.00	
- AICT Grant Income	8,84,463.00		3,08,817.00	
- MODROBS New Delhi(Project)	-		10,09,882.00	
-SERB Project Income	-		3,00,000.00	
- DST Project New Delhi	27,20,800.00		-	
- Examination center fee	1,98,716.00		3,11,386.25	
- Rounding off	2.88		-	
-Interest Income on Salary Advances	13,146.81		2,520.00	
TOTAL: (A)	39,55,27,134.13		34,29,74,935.21	
B. EXPENDITURE :				
- AC Machine Maintenance	74,704.00		6,842.00	
- A.P.P.E.C.M.A Subscription	69,700.00		69,700.00	
- Admin Block Auditorium and seminar hall expenses	64,051.00		-	
- Advertisement & Publicity	31,14,576.00		16,06,201.00	
- APSCHE Processing Fee	3,52,000.00		-	
- Annual Day Expenses	9,50,616.00		-	
- Bank Charges	5,71,164.63		2,44,663.64	
- Building Insurance	2,72,513.00		2,85,315.00	
- Building Maintenance	77,47,023.00		22,79,010.00	
- Bus Running Charges	2,37,32,999.40		1,62,13,212.00	
- Conferences & Seminars	8,21,560.00		6,71,665.00	
- Conferences & Seminars (DST)	5,66,000.00		-	
-Central R & D Operational Expenses	9,56,263.00		6,89,419.00	
- Central Store Maintenance	9,175.00		-	
- Canteen Maintenance	8,990.00		-	
-Lab equipment (DST/UGC/AICT)	17,60,421.00		37,54,354.00	
- Donation	1,60,000.00		13,93,850.00	
- Employer P.F Contribution	74,83,843.00		74,37,282.00	
- Examination cell Expenditure	72,28,410.47		57,82,105.00	
- Fellowship (DST)	5,06,200.00		3,72,000.00	
- Functions	12,11,808.00		1,61,007.00	
- Generator maintenance	1,44,597.00		1,14,326.00	



- Gratuity	3,00,000.00	3,00,000.00
- Hospitality & Other Expenditure	2,95,862.00	1,55,551.00
- Interest on Bank Loans	11,88,111.85	18,02,676.32
- Interest on OD	39,02,305.00	16,11,000.00
-Information Centre A/C	-	10,450.00
- J.N.T.U. UCS Fee	16,51,575.00	-
- Guest House Maintainence	13,325.00	-
- Lab Maintenance	5,19,453.00	4,84,580.00
- Landscaping & Garden Maintenance	13,71,576.00	3,07,389.00
- LAKSHYA Expenditure	1,12,120.00	-
- Library Maintenance	4,41,873.00	1,32,926.00
- LBRC IC Foundation Expenditure	1,000.00	-
- Merit Student Scholarships	13,40,000.00	-
- Alumini Association Expenditure	24,400.00	-
- Membership Subscriptions (ISTE)	-	59,000.00
-Mineral water Plant Maintenance	1,34,560.00	60,389.00
- Misc. Expenses	2,80,472.00	1,40,960.00
- NSS UNIT	57,233.00	34,564.00
- News Papers & Magazines	39,236.00	41,553.00
- ICSSR Minor Project Expenditure	75,796.00	2,24,469.00
- Internet Charges	40,23,886.06	38,34,903.00
- Office Maintenance	5,47,572.00	7,80,161.00
- Oils & Lubricants for internal vehicles	21,03,911.00	13,72,783.00
-Operational Expenses	25,30,068.00	11,59,228.00
- Postage & Telegrams	8,654.00	12,682.00
-PMKVY Expenditure	-	1,13,200.00
- Power Consumption	22,94,500.00	26,46,599.00
-Prakruthi Club Expenditure	1,96,083.00	18,000.00
- Printing & Stationery	12,41,300.00	8,08,267.00
- Professional Charges	2,500.00	5,000.00
- Road Sweeper Wages	12,80,366.00	11,49,658.00
- Rent	50,000.00	60,000.00
- Saheli Girls Club Expenditure	21,210.00	-
- Security wages	11,10,695.00	10,26,077.00
- Salaries	19,88,82,204.75	18,58,93,825.00
- Sports & Games	7,19,773.00	62,072.00
- Statutory Body Meetings	6,68,000.00	10,35,000.00
- Student and Staff Welfare	18,73,952.00	3,07,788.00
- Taxes & other fees	38,65,514.00	20,64,942.00
- Telephone Bills	1,79,791.00	1,35,505.00
- Telephone Maintainence	-	13,775.00
- Training & Placement	31,24,420.00	13,23,835.00
- Transport & Frieght	20,090.00	18,185.00
- Travelling & Conveyance(DST)	2,03,856.00	-
- Travelling & Conveyance	70,447.00	27,160.00
- Vehicle Maintenance	16,85,390.50	15,51,184.00
- Vehicle Insurance	5,33,800.00	6,93,600.00
- Water Line Expenses	29,895.00	97,808.00
- Lab Maintenance(DST)	1,57,485.00	1,91,764.00
-R&D Lab Maintainence	2,83,799.00	400.00
-LLR Boys Hostel Expenditure	1,56,74,695.31	50,45,159.30
-LNG Hostel Expenditure	1,32,71,126.50	36,71,407.00
- STTP Programme Expenditure	-	2,49,000.00
-Skill Development & Lab Maintainence	3,340.00	3,978.00
- R&D Incentives	12,55,000.00	-
- Stadium Maintenance	43,750.00	-
- Audit Fee	2,55,350.00	2,36,000.00
- ISO 9001:2008 Purpose Payments	22,080.00	13,835.00
-SMD Hardware Expenses	84,410.00	1,46,850.00
- GST Filling Fee	18,000.00	-
- GST Penalty charges	980.00	-
TOTAL	32,78,93,406.47	26,22,16,089.26
- Depreciation	5,26,36,431.77	5,56,26,111.78
TOTAL: (B)	38,05,29,838.24	31,78,42,201.04
C: Excess of Income over Expenditure (A-B)	1,49,97,295.89	2,51,32,734.17

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042548

(S.AKKAIHA NAIDU)

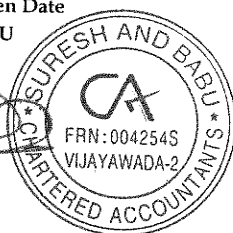
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 01.06.2022

UDIN:22208436ALOPNW3424



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(Signature)

(G.SRINIVASA REDDY)

President

(Dr.KAPPA RAO)

Principal

PRINCIPAL

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

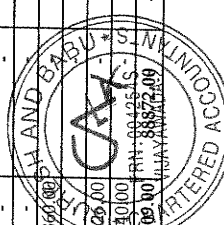
LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING

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

L.B.REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2022

S No.	Particulars	W.D.V.			Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2022
		as on 01.04.2021	upto 30.09.2021	on or after 01.10.2021					
1	Buildings	12350215.18	-	-	-	12350215.18	10%	1235021.52	11115193.66
2	Lab Equipment								
	a) ECE Lab								
	b) CSIT Lab								
	c) EEE Lab	30826043.82	-	2528268.00	-	33354311.82	15%	4813526.67	28540785.15
	d) Mech. Lab								
	e) EIE Lab								
3	Furniture	12789078.88	1293281.00	3118328.00	-	17200687.88	10%	1564152.39	15636535.49
4	Vehicles	6788767.39	-	-	-	6788767.39	15%	1018315.11	5770452.28
5	Air Conditioners	1588156.22	-	472,064.00	-	2060220.22	15%	273628.23	1786591.99
6	Computer Systems	6257835.41	4,10,000.00	15080272.00	87,872.00	21660235.41	40%	5683188.56	15977046.84
7	JKC-Lab	11.83	-	-	-	11.83	40%	4.73	7.10
8	Fax & Counting Machine	1719.19	-	-	-	1719.19	15%	257.88	1461.31
9	Water cooler	233011.74	-	-	-	233011.74	15%	34951.76	198059.98
10	Sports Equipments	17001.77	-	-	-	17001.77	15%	2550.27	14451.51
11	Type writer	310.96	-	-	-	310.96	15%	46.64	264.32
12	Duplicating machine	1038.41	-	-	-	1038.41	15%	155.76	882.64
13	Xerox Machine	150260.39	-	-	-	150260.39	15%	22539.06	127721.33
14	Lawn Mover	4718.95	-	-	-	4718.95	15%	707.84	4011.11
15	Library Books	4504280.49	46852.00	2574280.00	1,000.00	7124412.49	40%	2335309.00	4789103.50
16	Electrical Fittings	2826569.55	217656.00	1098235.00	-	4142460.55	15%	539001.46	3603459.09
17	Telephone Equipment	684009.84	13,700.00	45,418.00	-	743127.84	15%	108062.83	635065.01
18	Canteen Equipment	715440.15	-	-	-	715440.15	15%	107316.02	608124.13
	Girls hostel	123898528.28	53000	-	-	123951528.28	10%	12395152.83	111556375.45
	Staff Quarters	114130.00	-	-	-	114130.00	0%	0.00	114130.00
	All Block Stair Cases	3338655.61	-	-	-	3338655.61	10%	333865.56	3004790.05
20	Admin Block	135899088.04	-	-	-	135899088.04	10%	13589908.80	122399179.24
21	Civil shed	2318985.45	-	-	-	2318985.45	10%	231898.55	2087086.91
22	Compound wall	5605979.68	-	-	-	5605979.68	10%	560597.97	5045381.71
23	Mineral Water Plant	249801.34	36,876.00	-	-	286677.34	15%	43001.60	243675.74
24	Carpentry Shed	74006.81	-	-	-	74006.81	10%	7400.68	66606.13
25	Office Equipment	2028726.78	93297.00	1740965.00	-	3862988.78	10%	299250.63	3563738.16
26	New Generator	174473.02	-	-	-	174473.02	15%	26170.95	148302.07
27	Old Generator	637589.76	-	-	-	637589.76	15%	95638.46	541951.30
28	Bus	11007929.94	-	46,11,000.00	-	15618929.94	15%	1997014.49	13621915.45
29	Parking Shed	524170.04	-	-	-	524170.04	10%	52417.00	471753.04
30	Central Library(Admin Library)	391135.33	-	-	-	391135.33	10%	39113.53	352021.80
31	CC Camaras	1105834.37	19470.00	30303.00	-	1156607.37	10%	114045.59	1041561.78
32	Garden Equipment	343295.13	-	1,10,040.00	-	453335.13	10%	39831.51	413503.62
33	Canteen Extension Shed	1177404.85	-	-	-	1177404.85	10%	117740.48	1059664.36
34	MECH Shed	5995503.84	-	-	-	5995503.84	10%	599550.38	5395953.45
35	Software	293147.40	12744.00	1950210.00	-	4356101.40	40%	1352398.56	3003702.84
36	ECE Shed	2586584.66	-	-	-	2586584.66	10%	258658.47	2327926.20
37	Solar System	5929654.18	-	-	-	5929654.18	40%	2371861.67	3557792.51
38	Carpentry Shed(Cold Farm)	59734.44	-	-	-	59734.44	10%	5973.44	53760.99
39	Outside Compound Wall	337200.88	-	-	-	337200.88	10%	33720.09	303480.79
40	Library Equipment	313984.05	-	29860.00	-	343844.05	15%	49337.11	294506.94
41	Girl Hostel Equipment	270889.65	4.37,444.00	-	-	708333.65	10%	70833.37	637500.29
42	6th Block	-	-	1926126.00	-	1926126.00	10%	96306.30	1829819.70
43	Wifi Access and Switch	-	-	531070.00	-	531070.00	40%	106008.00	424032.00
	TOTAL Rs.	386614903.73	2634320.00	35845409.00	425005760.73	52636431.77			372369328.96



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

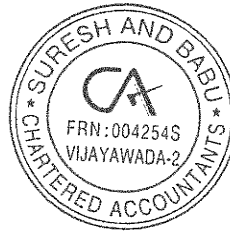
We have examined the balance sheet of **LAKIREDDY BALIREDDY CHARITABLE TRUST AAATL1037G** [name and .PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



For **SURESH AND BABU**
Chartered Accountants


(Akkaiah Naidu Sunkara)
Partner

Membership No: 208436
Registration No: 004254S

Place : Vijayawada

Date : 01/06/2022

UDIN : 22208436ALOPNW3424

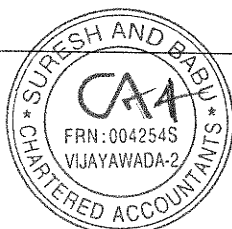
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	356176268
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.	39574974
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)	0
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].

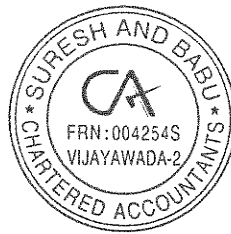
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security,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


(Akkaiah Naidu Sunkara)

Partner

Membership No: 208436

Registration No: 004254S

Place :Vijayawada

Date : 01/06/2022

UDIN : 22208436ALOPNW3424