

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AAATL1037G			
Name	LAKIREDDY BALIREDDY CHARITABLE TRUST			
Address	D.No.1-106, , Velavadam Village , Mylavaram Mandal,NTR District , 02-Andhra Pradesh , 521230			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	220094820221025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	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	7,04,981	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,04,980	
Accreted Income and 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 (12-13)	14	0	
Income Tax Return electronically transmitted on <u>22-Oct-2025 14:36:29</u> from IP address <u>45.118.75.105</u> and verified by <u>Gurrula Srinivasa Reddy</u> having PAN <u>AELPG8996A</u> on <u>22-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENX1E132UI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATL1037G07220094820221025b9b5f09d4e742be35b231d209712c3fe282a3cd4			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from operations	9	498,606,981	428,112,921
II.	Other income	10	8,704,203	6,501,183
III.	Total Income (I + II)		507,311,184	434,614,104
IV. Expenses:				
	Cost of Services Rendered	11	393,357,923	364,110,895
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	5	61,329,448	63,914,006
	Other expenses			
	Total expenses		454,687,370	428,024,902
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		52,623,814	6,589,202
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		52,623,814	6,589,202
VIII.	Tax expense:-			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX.	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		52,623,814	6,589,202
X.	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI.	Tax Expense of discounting operations		-	-
XII.	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII.	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		52,623,814	6,589,202

Notes form an integral part of these financial statements

12

Per our Report of Even Date

For Suresh and Babu
Chartered Accountants
FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRI3385



For and on behalf of the Board

g. n. n.
PRINCIPAL
Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.

G. n. n.
PRESIDENT
Lakireddy Bali Reddy College of Engg.
MYLAVARAM-521230, NTR Dist.

Place : Vijayawada

Date :18.08.2025

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING
Balance Sheet as at 31st March 2025

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I. OWNER'S FUND AND LIABILITIES				
1 OWNER'S FUNDS				
(a) Owner's Capital Account		1	194,203,635	169,717,921
(b) Reserves and Surplus				
3 Non-current liabilities				
(a) Long-term borrowings		2	345,479,388	329,647,955
(b) Deferred tax liabilities (Net)			-	-
(c) Long-term provisions			-	-
(d) Other long term Liabilities			-	-
4 Current liabilities				
(a) Short-term borrowings			-	-
(b) Trade payables			-	-
(c) Other current liabilities		3	185,396,611	208,687,264
(d) Short-term provisions			-	-
TOTAL			725,079,633	708,053,140
II. ASSETS				
1 Non-current assets				
(a) Property, Plant & Equipment and Equipment				
(i) Property, Plant & Equipment		5	371,716,177	398,203,776
(ii) Capital work-in-progress			-	-
(b) Non-current investments			-	-
(c) Deferred Tax Asset			-	-
(d) Long-term loans and advances			-	-
(e) Other non-current assets		4	2,604,121	2,389,653
2 Current assets				
(a) Current Investments			-	-
(b) Inventories			-	-
(c) Trade Receivables			-	-
(d) Cash and cash equivalents		6	33,098,427	12,040,854
(e) Short-term loans and advances		7	8,560,054	4,405,339
(f) Other current assets		8	309,100,853	291,013,518
TOTAL			725,079,633	708,053,140
Notes form an integral part of these financial statements		12		

Per our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRR13385

Place : Vijayawada

Date: 18.08.2025



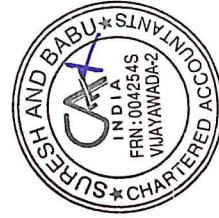
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LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

RECEIPTS		PAYMENTS		(Amount In Rs)	
Amount	Amt. in Rs	Amount	Amt. in Rs		
Opening Balances :					
Cash & Bank Balance				Building maintenance	1,845,995
Admission fee				Lab maintenance	259,479
Bus Fare (Collected from Staff)				Miscellaneous expenses (Imprest And Etc Expenses)	1,050,782
Consulting Charges Fee				Operational expenses	260,117
DST Project New Delhi				R & D lab maintenance	390,709
Examination Center Fee				Seminar & conferences	139,848
Tuition Fee	566,220			Sports & games	23,937
Incubation Component of MSME Innovative Scheme				Statutory body meeting	85,700
Collection from Students Department				Vehicle maintenance	173,798
CSR DONATIONS	25,450			Ac machine maintenance	74,421
FDP Registration				Advertisement & publicity	84,960
R&D Grants				Annual day expenses	138,529
Bus fee collected from students				Apsche processing fee	59,615
Interest on fd	33,395			Audit fee	30,530
Interest	85,118			Bank charges	170,956
Interest Income on Salary advance				Building insurance	24,132
Misc Fees				Building maintenance	77,213
Misc Income				Bus running charges	295,381
Interest On Electrical Deposit	103,917			Canteen maintenance	19,710
MSME Project				C C cameras maintenance	97,285
Other Income				College statutory body meeting a/c	27,700
Secured Loans Obtained:				Donations	50,472
ORB ENERGY INDIA PVT LTD				Electricity bills	83,651
7 New Buses Loan				Employer pf contribution	72,290
Vehicle-4353a/c				Exam cell expenditure	3,750
CBI LOAN A/C 9553				Fees & taxes	362,993
					36,100



		ASSETS: Lab Equipment 47,790 Furniture Vehicles Air Conditioners Computer Systems Water Cooler Library Books Electrical Fittings Compound wall Mineral water plant Office equipment Bus CC cameras Software Library equipment 6th Block expenditure Common washroom construction Auditorium and seminar hall Vehicle cleaning equipment R&D Equipment R&D Software Garden equipment Solar system Girls Hostel equipment	549,5084 161,1492 1,234,370 1,513,299 13,050,000 231,500 630,942 1,353,074 220,360 11,000 91,357 41,699,787 212,198 3,348,450 210,000 13,126,727 103,760 42,200 5,740 2,849,646 626,600 325,300 13,312,096 179,400
		Secured Loans Principal Repayment Loans which was not applied earlier : 4 New Bus Loan Sundram Finance - Vehicle Bus Loan Repayment 6 New Bus Loans Car loan Honda WRU 7 New Buses	2,211,388 250,381 3,404,273 234,110 3,060,193



		ERTHIGA LOAN ac :4353 ORB ENERGY INDIA PVT LTD Loans which was applied earlier : Bus Loan Repayment (9162) Bus Loan Repayment (9163) CGEC Loan Repayment of OD Loan Tata Motors Inter Branch Adjustment: LBR Chartiabale Trust LNG Girls hostel Advances: adishesu Narendra Babu Prakash air conditioners P.Vijay Kumar faculty Ramson Indrasena faculty KCP Cements pvt ltd UCON pvt systems ltd Kalyan kumar mba faculty Salary advances Advance payment for journal fee Advance payment for solar Insurance Madhuri steel enterprises TCS Receivable Closing Balances - Cash In Hand - Banks	54,524 1,383,262 529,986 528,969 4,767,899 28,411,572 157,809 8,400,000 2,000,795 50,000 63,000 223,101 30,000 18,620 15,000 27,376 200,000 60,000 553,692 1,637,563 156,073 549,611 32,439 318,733 32779694 585,474,565
			585,474,565



Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Opening Balance	169,717,921	163,128,719
Less: Exam Cell capital	28,138,100	
Add :		
Excess of Income Over Expenditure for the Year 2024-25	52,623,814	6,589,202
Total	194,203,635	169,717,921



Note : 2 : LONG TERM BORROWINGS**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Secured Loans :		
4 NEW BUSES LOAN A/C NO 5417363386	8,638,860	10,850,248.00
CBI BUS LOAN 5220630344 A/C (9162)	1,251,121	1,781,106.72
CBI BUS LOAN 5220721786 A/C (9163)	1,288,479	1,817,447.50
CBI BUS LOAN 5322657986 A/C (6 NEW BUSES LOAN)	10,928,867	14,333,140.00
CBI CAR LOAN 5280419207 HONDA WRU A/C	682,086	916,195.30
CBI CGECL 5183070528 LOAN A/C	3,754,058	8,521,957.36
ORB ENERGY INDIA P LTD GIRLS HOSTEL LOAN A/C	-	164,406.00
SUNDARAM FINANCE LOAN A/C	187,543	437,924.00
TATA MOTORS LOAN 8000100427 (YS REDDY)	-	157,808.77
CBI OD A/C	(38,835)	28,372,736.90
TATA MOTORS FINANCE LTD	948,089	948,089.00
Assure technologies	181	-
CBI BUS LOAN A/C NO 5606671147	18,739,758	-
CBI CD A/C NO 5701604353	1,045,476	-
CBI LOAN A/C NO 5767829553	16,676,689	-
ORB ENERGY INDIA PVT LTD	10,356,738	-
Unsecured Loans :		
LLR Boys Hostel	17,795,811	13,295,511.00
LNG Hostel	8,697,787	10,698,582.00
LBR Trust	200,285,510	208,547,326.62
LBR FAMILY FOUNDATION (INT FREE)	28,805,476	28,805,475.75
Exam Cell	15,435,693	
Total	345,479,388	329,647,955

Note : 3 : OTHER CURRENT LIABILITIES**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Duties & Taxes	220,008	89,351.02
Sundry Creditors (G Venkata Rao)	4,966	4,966.00
B. Vidya Sagar Canteen Contractor	300,000	300,000.00
EXAM CELL OUTSTANDING LIABLITY	-	2,283,260.00
K KRISHNA REDDY CANTEEN CONTRACTOR	100,000	100,000.00
NSS Government Fund	-	18,500.00
SALARYS TO BE PAYBLE	1,715,324	1,715,324.00
S.BASIVI REDDY CANTEEN CONTRACTOR	500,000	500,000.00
SCHLOAR SHIPS	2,112,583	1,928,918.00
TDS CONTRACTORS HOSTEL & EXAMCELL	313,172	313,172.00
TDS(STAFF)	37,365	37,365.00
Accrual Income	180,093,193	201,396,408
Total	185,396,611	208,687,264



LAKIREDDY BALI REDDY COLLEGE OF ENGINEER**Notes forming part of the Financial Statements****Note : 4: OTHER NON CURRENT ASSETS :**

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
Electrical Deposits	2,051,117	1,870,044.00
Telephone Deposits	13,502	13,502.00
CANTEEN DEPOSIT 3080113203 A/C	12,071.83	12,071.83
CBI FD A/C NO3332393355	275,533.00	257,669.00
CBI F.D NO 3621572121 DT 10-07-2017	229,763.00	214,232.00
FIXED DEPOSIT A/C NO 3541676594 (CANTEEN)	22,134.03	22,134.03
	2,604,121	2,389,653

Note :6: CASH AND CASH EQUIVALENTS :

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
Cash in Hand	318,733	363,699.00
Balance with banks	32,779,694	11,677,154.60
	33,098,427	12,040,853.60

Note : 7: SHORT TERM LOANS AND ADVANCES :

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
INTEREST ON TDS FROM FINANCERS	47,734	9,963.00
B GANESH	8,000	8,000.00
B SIVA HARI PRASAD NSS	-	35,000.00
B SRINIVASA REDDY (LITERARY CLUB)	-	10,000.00
B V N R SIVA KUMAR ECE FACULTY	50,000	50,000.00
CHAOS ELECTRONICS LLP	-	545,160.00
D.TIRAPATHI REDDY A/C	500,000	500,000.00
D VEERAAIAH CSE HOD	-	250,631.00
K.Suryanarayana	1,100,000	1,100,000.00
Lakireddy Balireddy Charitable Trust (TDS)	138,184	138,183.79
M JOTHSNA DEVI	12,000	16,000.00
M S ANJANEYULU	875,500	875,500.00
NEW TECH ENGINEERS	-	47,790.00
NMK MOHAN RAO ADVANCE	10,462	10,462.00
ROYAL FABRICATIONS	8,380	400,000.00



SAN PRINTS PRIVATE LIMITED	56,616	24,190.15
S INDRA SENA REDDY	65,000	50,000.00
SRI SRAVANI INDUSTRIES AND CRAFTS	250,000	250,000.00
THE KCP LTD	111,835	84,459.00
Kalyan Kumar MBA Faculty	60,000	-
Kalyani Digital Printing	251	-
LM Auto Tech pvt ltd	1,260	-
M.Adishesu	50,000	-
Nandini Enterprises	112	-
Narendra Babu	63,000	-
Prakash Air conditioners	223,101	-
P.vijay Kumar Faculty	30,000	-
Ramson Lab Equipment	18,620	-
UCON PT Structural pvt ltd	200,000	-
Royal Choas Building	4,680,000	-
Total	8,560,054	4,405,339

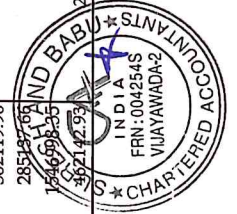
Note : 8: OTHER CURRENT ASSETS

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
Advance payment for solar insurance renwel fee	156,073	-
TUTION FEE RECEIVABLE	296,658,178	279,842,673
SUNDRY DEBTORS	96,963	72,022
SALARY ADVANCES	2,528,395	1,974,703.52
ADMISSION FEE RECEIVABLE	16,350	16,350.00
ADVANCE PAYMENT FOR JOURNAL RENEWAL FEE	1,639,897	1,483,893.00
B Vidya Sagar Canteen Electricity Bill	-	5,484.00
BUS FEE RECEIVABLE	1,741,300	1,741,300.00
EXAM CELL OUTSTANDING RECEIVABLE	9,000	9,000.00
K KRISHNA REDDY CANTEEN ELECTRICITY BILL	11,148	4,704.00
MADHURI STEEL ENTERPRISES	5,165,271	4,615,660.00
Prepaid Fire Certificate Renewal Fee	779,340	779,340.00
TCS Receivable	268,020	232,051.48
TDS RECEIVABLE	-6136.83	199,282.32
S Srinivasa Reddy (MECHA)	37,055	37,055.00
	309,100,853	291,013,518



Note : 5 PROPERTY, PLANT & EQUIPMENT

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			(Amount In Rs)	
		Balance as at 1st April 2024	upto 30/09	After 01/10	Deduction/Adjustment	Balance as at 31st March 2025	Balance as at 1st April 2024	For the year	Net Block Balance as at 31st March 2025
Buildings	10%	9003306.87				9,003,307		900,331	8,102,976
Lab Equipment									
a) ECE Lab	15%	12467218.72	384,483	921,360		13,773,062	-	1,996,857	11,776,204
b) CSIT Lab	15%	4879896.43	1,465,815	2,393,401		8,739,112	1,131,362	1,131,362	7,607,751
c) EEE Lab	15%	21488132.15		377,815		21,865,947	3,251,556	3,251,556	18,614,391
Furniture	10%	24781035.42	666,666	960,866		26,408,567	-	2,592,813	23,815,754
Vehicles	15%	7185417.76		1,329,370	95,000	8,419,788		1,177,515	7,242,272
Air Conditioners	15%	4544666.14	158900	1403099	48,700	6,057,965		810,767	5,247,198
Computer Systems	40%	23726142.46		13,050,000		36,776,142		12,100,457	24,675,685
JKC-Lab	40%	2.56				3		1	2
Fax & Counting Machine	15%	105580				1,056		158	897
Water cooler	15%	726328.33	128,000	145,500	42,000	957,828		139,062	818,767
Sports Equipments	15%	10441.22				10,441		1,566	8,875
Type writer	15%	190.97				191		29	162
Duplicating machine	15%	637.71				638		96	542
Xerox Machine	15%	92278.66				92,279		13,842	78,437
Lawn Mover	15%	2898.03				2,898		435	2,463
Library Books	40%	2494056.62	84,582	546,360		3,124,999		1,140,727	1,984,271
Electrical Fittings	15%	5755351.38	1,426,448	471,786		7,653,585		1,112,654	6,540,932
Telephone Equipment	15%	458834.47				458,834		68,825	390,009
Canteen Equipment	15%	591534.96				591,535		88,730	502,805
Girls hostel	10%	98023589.22				98,023,589		9,802,359	88,221,230
Staff Quarters	0%	114130.00				114,130		-	114,130
All Block Stair Cases	10%	2867714.32				2,867,714		286,771	2,580,943
Admin Block	10%	99143335.18				99,143,335		9,914,334	89,229,002
Civil shed	10%	1690540.39				1,690,540		169,054	1,521,486
Compound wall	10%	4086759.19	220,360			4,307,119		430,712	3,876,407
Mineral Water Plant	15%	255854.40		11,000		266,854		39,203	227,651
Carpentry Shed	10%	53950.96				53,951		5,395	48,556
Office Equipment	10%	3210101.41	32,299	59,058		3,301,458		327,193	2,974,265
New Generator	15%	107148.24				107,148		16,072	91,076
Old Generator	15%	391559.82				391,560		58,734	332,826
Bus	15%	39502954.90	28,971,915	12,727,872		81,202,742		11,225,821	69,976,921
Parking Shed	10%	382119.96				382,120		38,212	343,908
Central Library(Admin Library)	10%	285397.06				285,138		28,514	256,624
CC Camares	10%	156698.35		212,198		1,759,196		165,310	1,593,887
Garden Equipment	10%	362142.93	238,300	87,000		787,443		74,394	713,049



Canteen Extension Shed	10%	871,495.13	812,961	2,535,489	164,406	871,495	87,150	87,150	784,346
MECH Shed	10%	437,072.29				4,370,722	437,072	437,072	3,933,650
Software	40%	229,450.62	812,961	2,535,489		5,642,953	1,750,083	1,750,083	3,892,869
ECE Shed	10%	188,562.23				1,885,620	188,562	188,562	1,697,058
Solar System	40%	177,962.30	13,476,502		164,406	15,091,717	6,102,449	6,102,449	8,989,268
Carpentary Shed(Cold Farm)	10%	43,546.41				43,546	4,355	4,355	39,192
Outside Compound Wall	10%	24,581.44				245,819	24,582	24,582	221,237
Library Equipment	15%	73,941.82	210,000			949,418	142,413	142,413	807,005
Girl Hostel Equipment	10%	166,374.33	179,400			1,843,148	184,315	184,315	1,658,833
Boys Hostel Equipment	10%	111,570.00				111,570	11,157	11,157	100,413
6th Block-LOCAL FUNDS	10%	22,402,320.89	4,726,955	8,399,772		35,529,047	-	-	35,529,047
Exam cell software	40%	52,060.80				52,061	20,824	20,824	31,236
Exam cell Equipment	15%	607,705.56				607,706	91,156	91,156	516,550
Common washroom construction	10%	218,378.14		103,760		2,287,542	223,566	223,566	2,063,976
Wifi Access and Switch	40%	152,651.52				152,652	61,061	61,061	91,591
Lng Hostel Fixed Assets (WIP)	0%	241,804.79				24,180,479	-	-	24,180,479
Auditorium and Seminar Hall	10%	67,138.40	42,200			109,338	10,934	10,934	98,405
Bus (New)	15%	114,430.09				114,430	17,165	17,165	97,266
Compound Wall	10%	23,821.58				238,212	23,821	23,821	214,390
Land	0%	25,513,274.00				25,513,274	-	-	25,513,274
New Car	15%	106,743.79				1,067,435	160,115	160,115	907,320
Office Equipment	15%	498,559.17				498,559	74,784	74,784	423,775
Water Tanker	15%	38,816.49				38,816	5,822	5,822	32,994
Vehicle Cleaning Equipment	15%	80,641.50		5,740		86,382	12,527	12,527	73,855
R&D equipment	15%		625,600	2,857,316		2,857,316	214,299	214,299	2,643,017
R&D Software	40%					625,600	250,240	250,240	375,360
Less:									
Trust		27,295,163.00	44,106,916		13,915,100	57,486,979	249,994	249,994	57,236,985
Boys Hostel		68,214.00	3,802,442			4,484,585	553,852	553,852	3,930,733
Girls Hostel		35,355,952.00	27,256,945	5,323,393	337,200	67,599,090	6,981,801	6,981,801	60,617,289
Exam cell		75,786.00	262,929			1,020,796	93,218	93,218	927,578
		397,445,908.09				433,045,624.69	613,294,47.53	613,294,47.53	371,716,177.15



Note : 9 : Revenue from Operations**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Admission Fee	9,170,470	-
AICT Grant Income	-	252,000
Bus Fare (Collected from Staff)	1,382,200	1,296,143
Central Govt (Mech Iot Workshop)	-	150,000
Consulting Charges Fee	93,220	42,033.88
DST Project New Delhi	118,088	32,833
Examination Center Fee	566,221	193,301.50
SERB Project A/c	-	597,000
State Govt Funds	-	21,588
Tuition Fee	441,222,296	400,977,907.77
Exam fee	-	22,036,557.77
Incubation Component of MSME Innovative Schme	3,969,996	680,000
Collection from Students Department	(91,840)	1,833,555.95
Csr Donations	25,450	-
FDP Registration	6,100	-
R&D Grants	511,200	-
Bus fee collected from students	41,633,580	-
Total	498,606,981	428,112,921

Note : 10 : OTHER INCOME**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Interest on FD	33,395	127,519
Interest	112,833	98,167.00
Interest Income on Salary advance	82,505	50,398.00
Misc Fees	1,241,900	4,185,079.08
Misc Income	1,757,071	2,040,020.02
Interest On Electrical Deeposit	103,917	-
MSME Project	19,000	-
Other Income	5,353,582	-
Total	8,704,203	6,501,183



PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Building maintenance	1,845,988	1,521,768.00
Lab maintenance	259,479	139,558.00
Miscellaneous expenses(Imprest And Etc Expenses)	1,050,782	773,238.00
Operational expenses	2,601,172	2,819,845.00
R & D lab maintenance	3,907,093	3,564.00
Seminar & conferences	1,398,484	1,525,019.00
Sports & games	239,327	237,719.00
Statutory body meeting	857,000	430,000.00
Vehicle maintenance	1,737,987	2,961,012.00
Ac machine maintenance	744,216	96,304.00
Alumini Association expenditure	-	2,860.00
Advertisement&publicity	849,603	833,127.00
Annual day expenses	1,387,529	1,307,890.00
Apsche processing fee	596,159	482,600.00
Audit fee	305,500	295,000.00
Bank charges	1,709,564	985,067.42
Building insurance	241,332	281,139.00
Building maintenance	7,721,341	5,785,073.00
Bus running charges	29,538,111	26,058,603.00
Canteen maintenance	19,710	46,120.00
C C cameras maintenance	97,285	87,209.00
Central R & D operation expenses	-	1,437,534.00
College statuary body meeting a/c	277,000	340,000.00
Donations	504,721	41,000.00
Electricity bills	8,365,103	7,399,815.00
Employer pf contribution	7,229,054	7,065,944.00
Exam cell expenditure	-	12,858,045.72
Fees & taxes	3,629,936	3,635,477.20
Fellow ship a/c	-	970,496.00
Frieght&transport	51,945	27,960.00
Functions	908,370	1,627,460.00
Garden maintenance	265,721	217,988.00
Generator maintenance	170,508	216,274.00
Gratuity	288,283	299,452.00
Guest house maintenance	63,510	85,987.00
Hospitality	333,921	206,077.00
IEEE conference ICCINS 2023 expenses	245,133	821,956.00
Information center a/c	-	5,900.00
Interest on bank loans	5,552,946	3,847,821.57
Faculty Club Maintainance	-	612,099.00
Interest payments	3,142,810	4,594,136.00
Internet	3,506,950	3,378,240.00
ISO:9001:2015	36,478	31,625.00
Jntu ucs fee	500,000	2,063,400.00
Lab equipment (DST/UGC/AICTE)	29,500	1,564,634.00
Lab maintenance (DST/UGC/AICTE)	-	92,884.00
Lakshya expenditure	766,544	795,174.00
Lbrce ic foundation expenditure	151,500	4,000.00
Library maintenance	594,733	687,248.00
Library Journal Renewal fees	2,032,536	2,401,871.50
Library news papers	54,984	66,588.00
Lift work expenses	-	20,100.00
LNG hostel expenses	-	190,924.00
Merit student scholar ships	620,000	540,000.00
Mineral water plant maintenance	96,140	81,904.00
Nss unit	34,844	265,058.00
Office maintenance	508,416	796,257.00
Oils&lubricants for internal vehicles	1,985,676	3,089,566.00
Online examination expenditure	74,515	95,438.00
Postage&telegrams	16,332	23,350.00
Prakruthi club expenditure a/c	9,907	21,075.00
Printing&stationary	1,873,535	1,174,727.00
Professional tax of institute	2,500	2,500.00
Rent	595,000	606,000.00



Road sweepers wages	1,538,832	1,582,174.00
Saheli girls club expenditure	16,818	43,055.00
Salaries	270,628,017	239,178,279.00
Security wages	1,594,035	1,112,787.00
Smd hardware expenses	105,447	161,440.00
Solar maintenance	275,800	43,197.00
Spoorthi the literary club	20,774	14,572.00
Sports&games extra curricular activity A/C	550,457	835,610.00
Stadium maintenance	129,150	346,246.00
Students and staff welfare	2,929,039	2,800,080.00
TDS Arrears	303	106.00
Telephone bills	163,639	-
Telephone maintenance equipment	-	176,411.00
Training & placement expenses	8,155,342	50,400.00
Travelling&conveyance	85,395	5,377,790.00
Vehicle insurance	365,700	95,427.00
Vehicle maintenance	158,849	406,500.00
Water line expenses	15,542	726,302.00
Bus Running Charges	3,689,038	183,818.00
DEP Adjunt Facaulty	56,000	-
Travelling and convinence Departments	88,695	-
Admin Block & adutiorium	21,400	-
General Store	6,619	-
Facaulty Club	-423,100	-
Fire equipment maintenance	71,921	-
Graduation Expenditure	1,344,175	-
Incubation center expenses	123,433	-
Internal complaint committee	1,890	-
LLR boys hostel	300	-
Member Subscriptions	17,700	-
Total	393,357,923	364,110,895



LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL

Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
I.	Income:			
II.	Revenue from operations		23,324,841	22,035,558
	Other income	6	3,134	1,000
III.	Total Income (I + II)		23,327,975	22,036,558
IV.	Expenses:			
	Cost of Services Rendered	7	5,342,284	5,132,897
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	5	93,218	166,087
	Other expenses	8	1,867,162	7,682,627
	Total expenses		7,302,664	12,981,611
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		16,025,312	9,054,947
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		16,025,312	9,054,947
VIII.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX.	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		16,025,312	9,054,947
X.	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI.	Tax Expense of discounting operations		-	-
XII.	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII.	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		16,025,312	9,054,947

Notes form an integral part of these financial statements

9

As per Our Report of Even Date

For Suresh and Babu
Chartered Accountants
FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRJ7588



For and on behalf of the Board

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

PRESIDENT
Lakireddy Bali Reddy College of Engg.
MYLAVARAM-521230, NTR Dist.

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL
Balance Sheet as at 31st March 2025

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(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I.	OWNER'S FUND AND LIABILITIES			
1	OWNER'S FUNDS	1	44,163,412	28,138,100
	(a) Owner's Capital Account		-	-
	(b) Reserves and Surplus		-	-
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)		-	-
	(c) Long-term provisions		-	-
	(d) Other long term Liabilities		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	2	2,283,260	2,283,260
	(d) Short-term provisions		-	-
	TOTAL		46,446,672	30,421,360
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	5	927,578	757,867
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances	3	44,432,413	28,996,720
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and cash equivalents	4	1,048,079	647,777
	(e) Short-term loans and advances		-	-
	(f) Other current assets		38,602	18,996
	TOTAL		46,446,672	30,421,360

Notes form an integral part of these financial statements

9

As per Our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

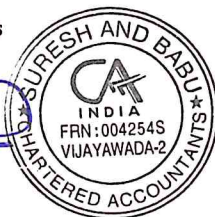
Partner

M.No.208436

UDIN: 25208436BMJRRJ7588

Place : Vijayawada

Date: 18.08.2025



9.25.25
PRINCIPAL

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

PRESIDENT

**Lakireddy Bali Reddy College of Engg.
MYLAVARAM-521230, NTR Dist.**

LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

(Amount In Rs)

RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	37089.61
Cash & Bank Balance	647,777	Hospitality	314,026
		Postage and Telegram	1,880
Exam Fee	23,324,841	Printing and Stationery	1,487,563
Interest	3,134	Telephone Charges	3,732
		Travelling and Conveyance	22,871
		Exam Remuneration for revaluation	42,437
		Exam Scripts handevoer	17,325
		Exam Section maintenace	211,973
		JNTUK Exam Fee	219,723
		Juntuk Sitting Fee	176,000
		Remuneration for paper setting	625,965
		Remuneration for spot valuation	2,515,273
		Remuneration for practical	1,200,920
		Remuneration for valuation	332,667
		Computers and accessories	3,900
		Exam equipment	235,429
		Printer	23,600
		Tds receivable	19,606
		LBRCE	15,435,693
		Closing Balances :	
		Cash & Bank Balance	1,048,079
	23,975,752		23,975,752



Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Opening Balance	28,138,100	19,083,153
Add:		
Excess of Income over Expenditure for the Year 2024-25	16,025,312	9,054,947
Total	44,163,412	28,138,100



Note : 2 : OTHER CURRENT LIABILITIES :

PARTICULARS	(Amount In Rs)	
	As at 31st March, 2025	As at 31st March, 2024
Remuneration Payable	2,283,260	2,283,260
Total	2,283,260	2,283,260



Note : 3 : LONGTERM LOANS&ADVANCES :

(Amount In Rs)

PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
COLLEGE	44,432,413	28,996,720
Total	44,432,413	28,996,720

Note : 4 : CASH AND CASH EQUIVALENTS :

(Amount In Rs)

PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Balance with Banks		
Axis Bank	74,852	-
ICICI Bank	502,365	-
A/C 2066	467,001	619,195
Cash in Hand	3,860	28,582
Total	1,048,079	647,777

Note : 6 : OTHER INCOME :

(Amount In Rs)

PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Interest from Banks	3,134	1,000
Total	3,134	1,000

Note : 7 : COST OF SERVICES RENDERED :

(Amount In Rs)

PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Course Expenses (As Per ScheduleA)	5,342,284	5,132,897
Total	5,342,284	5,132,897

Note : 8 : OTHER EXPENSES

PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Bank Charges	37090	12,407
Hospitality	314,026	220,746
Postage and Telegram	1,880	955
Printing and Stationery	1,487,563	3,334,285
Telephone Charges	3,732	2,665
Travelling and Conveyance	22,871	9,354
Remuneration for Attenders	-	7,600
Staff Remuneration	-	4,094,615
Total	1,867,162	7,682,627



Note : 5 PROPERTY, PLANT & EQUIPMENT :

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			Net Block
		Balance as at 1st April 2024	Additions /Adjustment	Deduction/ Adjustment	Balance as at 31st March 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2025
Air Conditioner	15%	45,050			45,050	6,758		38,293
Computer Accessories	40%	18,500	3,900	-	22,400	8,960	-	13,440
Exam Equipment	15%	549,507	235,429		784,936	29,317		755,620
Furniture & Fixtures	10%	63,934			63,934	6,393		57,540
Printer	40%	15,800	23,600		39,400	15,760		23,640
Software	40%	65,076			65,076	26,030		39,046
		757,867	262,929	-	1,020,796	93,218	-	927,578



Sub Schedule forming part of the Financial Statements

Schedule A: Course Expenses

(Amount In Rs)

PARTICULARS	-	-
Exam Remuneration for Revaluation	42,437	164,728
Exam Scripts handover	17,325	15,025
Exam Section Maintenance	211,973	282,626
JNTUK Exam Fee	219,724	308,306
JNTUK sitting fee	176,000	200,000
Remuneration for Paper setting	625,965	417,525
Remuneration for Spot valuation	2,515,273	2,251,167
Remuneration for Practical	1,200,920	1,043,220
Remuneration for Valuation	332,667	450,300
Total	5,342,284	5,132,897



LAKIREDDY BALIREDDY CHARITABLE TRUST

Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from operations		-	-
II.	Other income	8	161,603	6,006,126
III.	Total Income (I + II)		161,603	6,006,126
IV. Expenses:				
	Cost of Services Rendered	9	2,794,027	5,417,069
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	5	249,994	290,225
	Other expenses	10	1,339,594	866,133
	Total expenses		4,383,615	6,573,427
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		(4,222,012)	(567,301)
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		(4,222,012)	(567,301)
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		(4,222,012)	(567,301)
X	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI	Tax Expense of discounting operations		-	-
XII	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		(4,222,012)	(567,301)
Notes form an integral part of these financial statements		11		

As per Our Report of Even Date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRH8308



For and on behalf of the Board


PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST
Balance Sheet as at 31st March 2025

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I.	OWNER'S FUND AND LIABILITIES			
1	OWNER'S FUNDS			
(a)	Owner's Capital Account	1	(132,246,016)	(128,024,005)
(b)	Reserves and Surplus		154,758,766	154,758,766
3	Non-current liabilities			
(a)	Long-term borrowings	2	207,013,813	212,013,813
(b)	Deferred tax liabilities (Net)		-	-
(c)	Long-term provisions		-	-
(d)	Other long term Liabilities		-	-
4	Current liabilities			
(a)	Short-term borrowings			
(b)	Trade payables			
(c)	Other current liabilities	3	3,500	3,500
(d)	Short-term provisions			
	TOTAL		229,530,063	238,752,075
II.	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Equipment	5	25,170,569	27,295,162
(i)	Property, Plant & Equipment		-	-
(ii)	Capital work-in-progress		-	-
(b)	Non-current investments		-	-
(c)	Deferred Tax Asset		-	-
(d)	Long-term loans and advances		-	-
(e)	Other non-current assets		-	-
2	Current assets			
(a)	Current Investments		-	-
(b)	Inventories		-	-
(c)	Trade Receivables		-	-
(d)	Cash and cash equivalents	4	3,768,424	2,716,235
(e)	Short-term loans and advances	6	200,261,317	208,661,316
(f)	Other current assets	7	329,754	79,361
	TOTAL		229,530,063	238,752,074
Notes form an integral part of these financial statements		11		

As per Our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRH8308



PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

3

LAKIREDDY BALIREDDY CHARITABLE TRUST

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

(Amount In Rs)			
RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	478
Cash & Bank Balance (Doubt)	2,716,235	Donations to Others	105,800
Other Income	161,603	Generator Maintenance	7,400
LBRCE	8,400,000	Fees	41,300
Land	1,874,600	Office Maintenance	1,177,518
		Travelling	7,098
		Cost services rendered	2,794,027
		Tds Receivable	30,892
		FCRA A/C	219,501
		Hanimi reddy	5,000,000
		Closing Balances :	
		Cash & Bank Balance	3,768,424
	13,152,438		13,152,438



LAKIREDDY BALIREDDY CHARITABLE TRUST

Notes forming part of the Financial Statements

4

Note : 1 : UNRESTRICTED FUNDS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Opening Balance	-128,024,005	-127,456,704
Excess of Expenditure Over income for the Year 2024-25	-4,222,012	-567,301
Total	-132,246,016	-128,024,005

Note : RESTRICTED FUNDS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Surplus in Statement of Income & Expenditure		
Opening balance		
Add: Excess of Income Over Exp		
Closing Balance	-	-
Total	-	-



Note : 2 : LONGTERM BOROWINGS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Secured loans:		
Lakkireddy Hanimireddy	76,816,296	81,816,296
Lakireddy Vikram reddy	4,000,000	4,000,000
Unsecured Loans		
Sri Lakireddy Balireddy founder	112,567,517	112,567,517
L Jaya Prakash reddy	13,630,000	13,630,000
Total	207,013,813	212,013,813

Note : 3 : CURRENT LIABILITIES :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Tds Contractors F.Y 2023-2024	3,500	3,500
Total	3,500	3,500



Note : 4 : CASH AND CASH EQUIVALENTS :

(Amount In Rs)		
PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Cash	3,343	40,337
Banks	3,765,081	2,675,898
Total	3,768,424	2,716,235

Note : 6 : SHORT TERM LOANS & ADVANCES :

(Amount In Rs)		
PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Electricity Deposit	113,990	113,990
LBRCE	200,147,327	208,547,326
Total	200,261,317	208,661,316

Note : 7 : OTHER CURRENT ASSETS :

(Amount In Rs)		
PARTICULARS	As at 31st March 2025	As at 31st March 2025
TDS RECEIVABLE	106,753	75,861
ACCRUED EXPENSE	3,500	3,500
FCRA A/C	219,501	
Total	329,754	79,361

Note : 8 : OTHER INCOME :

(Amount In Rs)		
PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Interest from Banks	6,392	3,228
Misc Income	155,211	333,898
Donation	-	5,669,000
Total	161,603	6,006,126

Note : 9 : COST OF SERVICES RENDERED :

(Amount In Rs)		
PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Programme Expenses (As Per ScheduleB)	2,794,027	5,417,069
Total	2,794,027	5,417,069



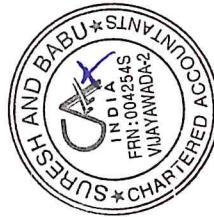
Note : 10 : OTHER EXPENSES :

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Bank Charges	478	3,422
Donations to Others	105,800	10,000
Generator Maintenance	7,400	-
Fees	41,300	37,800
Office Maintenance	1,177,518	765,409
Travelling	7,098	6,660
Oil & lubricants	-	41,542
Printing & Stationery	-	1,300
Total	1,339,594	866,133



Note : 5 PROPERTY, PLANT & EQUIPMENT :

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			(Amount In Rs)	
		Balance as at 1st April 2024	Addition/ Adjustment	Deduction/ Adjustment	Balance as at 31st March 2025	Balance as at 1st April 2024	For the year	Deduction / Adjustment	Net Block Balance as at 31st March 2025
Bus(new)	15%	134,624	-	-	134,624	-	20,194	-	114,430
Compound wall	10%	264,680			264,680		26,468		238,212
Land	0%	25,513,274	12,040,500	13,915,100	23,638,674		-		23,638,674
New car	15%	1,255,806			1,255,806		188,371		1,067,435
Office equipment	10%	81,113			81,113		8,111		73,002
Water tank	15%	45,666			45,666		6,850		38,816
		27,295,162	12,040,500	13,915,100	25,420,562	-	249,994	-	25,170,569



LAKIREDDY BALIREDDY CHARITABLE TRUST_LL R BOYS HOSTEL
Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from operations	6	33,648,664	32,511,080
II.	Other income		64,573	-
III.	Total Income (I + II)		33,713,237	32,511,080
IV. Expenses:				
	Cost of Services Rendered	7	22,861,262	21,386,848
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	5	553,267	74,649
	Other expenses			
	Total expenses		23,414,529	21,461,497
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		10,298,708	11,049,583
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		10,298,708	11,049,583
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		10,298,708	11,049,583
X	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI	Tax Expense of discounting operations		-	-
XII	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		10,298,708	11,049,583

Notes form an integral part of these financial statements

8

Per our Report of Even Date

For and on behalf of the Board

For Suresh and Babu
Chartered Accountants
FRN: 004254S



(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRR8897





PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

2

LAKIREDDY BALIREDDY CHARITABLE TRUST _LLR BOYS HOSTEL
Balance Sheet as at 31st March 2025

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I.	OWNER'S FUND AND LIABILITIES			
1	OWNER'S FUNDS			
(a)	Owner's Capital Account	1	36,363,445	26,064,737
(b)	Reserves and Surplus		-	-
3	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Long-term provisions		-	-
(d)	Other long term Liabilities		-	-
4	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables		-	-
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
	TOTAL		36,363,445	26,064,737
II.	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Equipment			
(i)	Property, Plant & Equipment	5	3,925,462	682,143
(ii)	Capital work-in-progress		-	-
(b)	Non-current investments		-	-
(c)	Deferred Tax Asset		-	-
(d)	Long-term loans and advances	2	31,289,992	23,025,511
(e)	Other non-current assets		-	-
2	Current assets			
(a)	Current Investments		-	-
(b)	Inventories		-	-
(c)	Trade Receivables		-	-
(d)	Cash and cash equivalents	3	766,868	2,202,186
(e)	Short-term loans and advances	4	381,123	154,897
(f)	Other current assets		-	-
	TOTAL		36,363,445	26,064,737

Notes form an integral part of these financial statements

8

Per our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRL8897



[Signature]

PRESIDENT

Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

5

LAKIREDDY BALIREDDY CHARITABLE TRUST_LLRLR BOYS HOSTEL

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

(Amount In Rs)

RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	7,844
Cash & Bank Balance	2,202,186	Electricity bill	2,797,479
		Fees and Taxes	116,306
Hostel Fee	33,648,664	Hostel Maintenance	1,893,283
Misc Income	64,573	Mess Bill	15007677
		Oils & Lubricants	491,367
		RAK Building rent	1,620,672
		Salaries	901,743
		News Paper Bill	8,100
		Telephone Bill	16,792
		Building	331,152
		Boys Hostel Equipment	3,465,434
		Lng Hostel 4th floor	223,819
		construction	
		Salary Advance	176
		Girls Hostel	3,764,481
		Lbrce	4,500,000
		TDS Receivable	2,231
		Closing Balances :	
		Cash & Bank Balance	766,868
	35,915,423		35,915,423



Notes forming part of the Financial Statements

Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Opening Balance	26,064,737	15,015,154
Add :		
Excess of Income over Expenditure for the Year 2024-25	10,298,708	11,049,583
Total	36,363,445	26,064,737



LAKIREDDY LAKSHMI REDDY BOYS HOSTEL
Notes forming part of the Financial Statements

5

Note : 2 : LONGTERM LOANS AND ADVANCES

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
COLLEGE	17,795,511	13,295,511
GIRLS HOSTEL	13,494,481	9,730,000
Total	31,289,992	23,025,511

Note : 3 : CASH AND CASH EQUIVALENTS

(Amount In Rs)

PARTICULARS	-	-
Balance with Banks		
Banks	763,669	2,201,487
Cash in Hand	3,199	699
Total	766,868	2,202,186

Note : 4 : SHORT TERM LOANS AND ADVANCES

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
SALARY ADVANCE	143,391.00	143,215.00
TDS Receivable	13,913	11,682
LNG Hostel	223,819	
Total	381,123	154,897

Note : 6 : OTHER INCOME

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Interest	2,080	-
Misc Income	62,493	-
Total	64,573	-

Note : 7 : COST OF SRVICES RENDERED

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Bank Charges	7,843	3,308
Electricity bill	2,797,479	3,023,252
Fees and Taxes	116,306	110,768
Hostel Maintenance	1,893,283	1,843,487
Mess Bill	15007677	13,679,262
Oils & Lubricants	491,367	351,442
RAK Building rent	1,620,672	1,575,655
Salaries	901,743	779,349
News Paper Bill	8,100	8,325
Telephone Bill	16,792	12,000
Total	22,861,262	21,386,848



LAKIREDDY BALIREDDY CHARITABLE TRUST_LLR BOYS HOSTEL
Notes forming part of the Financial Statements

Note : 5 PROPERTY, PLANT & EQUIPMENT

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			(Amount In Rs)	
		Balance as at 1st April 2024	Addition/ Adjustment	Deduction/ Adjustment	Balance as at 31st March 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2025	Net Block Balance as at 31st March 2025
Buildings	10%	243839.70	331,152	-	574,992	57,499	-	57,499	517,493
Electrical fittings	15%	111155.775	-	-	111,156	16,673	-	16,673	94,482
Furniture	10%	220992.3	-	-	220,992	22,099	-	22,099	198,893
Hostel Equipment	15%	106155	3,465,434	-	3,571,589	456,995	-	456,995	3,114,594
		682,143	3,796,586	-	4,478,729	553,267	-	553,267	3,925,462



LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL

Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from Operations	6	45,214,999	40,405,028
II.	Other income		82,295	24,000
III.	Total Income (I + II)		45,297,294	40,429,028
IV. Expenses:				
	Cost of Services Rendered	7	22,245,868	18,274,574
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	5	6,934,452	722,446
	Other expenses		-	-
	Total expenses		29,180,320	18,997,020
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		16,116,974	21,432,008
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		16,116,974	21,432,008
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		16,116,974	21,432,008
X	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI	Tax Expense of discounting operations		-	-
XII	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		16,116,974	21,432,008
Notes form an integral part of these financial statements		8		

As per Our Report of Even Date

For Suresh and Babu
Chartered Accountants
FRN: 004254S



(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRM7145



For and on behalf of the Board



PRESIDENT

**Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.**

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL
Balance Sheet as at 31st March 2025

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I. OWNER'S FUND AND LIABILITIES				
1 OWNER'S FUNDS				
(a) Owner's Capital Account	1	56,580,046	40,463,072	
(b) Reserves and Surplus		-	-	
3 Non-current liabilities				
(a) Long-term borrowings	2	13,494,481	9,730,000	
(b) Deferred tax liabilities (Net)		-	-	
(c) Long-term provisions		-	-	
(d) Other long term Liabilities		-	-	
4 Current liabilities				
(a) Short-term borrowings		-	-	
(b) Trade payables		-	-	
(c) Other current liabilities		-	-	
(d) Short-term provisions		-	-	
TOTAL			70,074,527	50,193,072
II. ASSETS				
1 Non-current assets				
(a) Property, Plant & Equipment and Equipment				
(i) Property, Plant & Equipment	5	60,191,142	35,355,952	
(ii) Capital work-in-progress		-	-	
(b) Non-current investments		-	-	
(c) Deferred Tax Asset		-	-	
(d) Long-term loans and advances		-	-	
(e) Other non-current assets		-	-	
2 Current assets				
(a) Current Investments		-	-	
(b) Inventories		-	-	
(c) Trade Receivables		-	-	
(d) Cash and cash equivalents	3	526,042	3,941,450	
(e) Short-term loans and advances	4	9,131,925	10,723,782	
(f) Other current assets		225,418	171,888	
TOTAL			70,074,527	50,193,072

Notes form an integral part of these financial statements

8

As per Our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

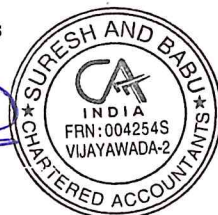
FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRM7145



[Signature]

PRESIDENT

Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

(Amount In Rs)

RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	11,924
Cash & Bank Balance	3,941,449	Building Insurance	107,616
		Fees and Taxes	282,361
Hostel Fee	45,214,999	Hostel Maintenance	1,717,236
Misc Income	73,740	Mess Bill	18,443,514
Interest	8,555	Oils & Lubricants	265,880
		Canteen maintenance	14,800
LBRCE	2,000,795	Salaries	1,121,771
LLR Boys hostel	3,764,481	Student Hospital Bills	280,766
		Electrical Fittings	1,422,850
Ravi	12,000	Hostel Equipment	9,273,857
		Lng hostel 4th floor construction	21,072,935
		Loans and Advances	
		Jyottina devi	5,000
		Shyreya Solutions	400,000
		- Kcp cement	15,938
		TCS Receivable	8,911
		TDS Receivable	19,846
		Salary Advance	24,773
		Closing Balances :	
		Cash & Bank Balance	526,041
	55,016,019		55,016,019



Notes forming part of the Financial Statements

Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Opening Balance	40,463,072	19,031,064
Add:		
Excess of Income over Expenditure for the Year 2024-25	16,116,974	21,432,008
Total	56,580,046	40,463,072



Note : 2 : LONGTERM BORROWINGS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Boys Hostel	13,494,481	9,730,000
Total	13,494,481	9,730,000



Note : 3: CASH AND CASH EQUIVALENTS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Balance with banks		
Bank Balance	266,974	3,409,245
Cash in Hand	259,068	532,205
Total	526,042	3,941,450

Note : 4: SHORT TERM LOANS & ADVANCES :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
LBRCE	8,697,787	10,698,582
A.Ravi	8,000	20,000
KCP Cement	21,138	5,200
M.Jyottina Devi	5,000	
Shreya Solutions	400,000	
Total	9,131,925	10,723,782

Note : 6 : OTHER INCOME :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Misc Income	73,740	24,000
Interest	8,555	
Total	82,295	24,000

Note : 7 : COST OF SERVICES RENDERED :

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Bank Charges	11,924	7,021
Building Insurance	107,616	-
Fees and Taxes	282,361	268,916
Hostel Maintenance	1,717,236	2,887,591
Mess Bill	18,443,514	14,261,330
Oils & Lubricants	265,880	59,096
Canteen Maintenance	14,800	-
Salaries	1,121,771	790,620
Student Hospital Bills	280,766	-
Total	22,245,868	18,274,574



Note : 5 PROPERTY, PLANT & EQUIPMENT :

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			(Amount In Rs)	
		Balance as at 1st April 2024	upto 31/09	after 01/10	Deduction/ Adjustment	Balance as at 31st March 2025	Balance as at 1st April 2024	For the year	Net Block
Buildings	10%	25,492,682				25,492,682		2,549,268	22,943,414
Electrical Fittings	15%	113,396	1,201,694	221,156	-	1,536,246	-	213,850	1,322,396
Hostel Equipment	15%	938,433	4,171,620	5,102,237		10,212,290		1,149,176	9,063,114
Lng 4th floor construction	10%	7,628,095	21,410,135		337,200	28,701,030		2,903,823	25,797,207
Furniture	10%	1,183,346				1,183,346		118,335	1,065,011
		35,355,952	26,783,449	5,323,393	337,200	67,125,594	-	6,934,452	60,191,142



LAKIREDDY BALIREDDY CHARITABLE TRUST_FCRA

Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from Operations		-	-
II.	Other income		-	-
III.	Total Income (I + II)		-	-
IV. Expenses:				
	Cost of Services Rendered	6	1,896	-
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	5	-	-
	Other expenses		-	-
	Total expenses		1,896	-
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		(1,896)	-
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		(1,896)	-
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		(1,896)	-
X	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI	Tax Expense of discounting operations		-	-
XII	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		(1,896)	-

Notes form an integral part of these financial statements

7

As per Our Report of Even Date

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRK1039



For and on behalf of the Board

[Signature]

PRESIDENT

**Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.**

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST_FCRA
Balance Sheet as at 31st March 2025

2

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I.	OWNER'S FUND AND LIABILITIES			
1	OWNER'S FUNDS			
(a)	Owner's Capital Account	1	(1,896)	-
(b)	Reserves and Surplus		-	-
3	Non-current liabilities			
(a)	Long-term borrowings	2	41,322,215	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Long-term provisions		-	-
(d)	Other long term Liabilities		-	-
4	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables		-	-
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
	TOTAL		41,320,319	-
II.	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Equipment			
(i)	Property, Plant & Equipment	5	32,910,762	-
(ii)	Capital work-in-progress		-	-
(b)	Non-current investments		-	-
(c)	Deferred Tax Asset		-	-
(d)	Long-term loans and advances		-	-
(e)	Other non-current assets		-	-
2	Current assets			
(a)	Current Investments		-	-
(b)	Inventories		-	-
(c)	Trade Receivables		-	-
(d)	Cash and cash equivalents	3	7,711,767	-
(e)	Short-term loans and advances	4	688,335	-
(f)	Other current assets		9,455	-
	TOTAL		41,320,319	-
Notes form an integral part of these financial statements		7		

As per Our Report of Even Date

For and on behalf of the Board

For Suresh and Babu
Chartered Accountants
FRN: 004254S



(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRK1039





PRESIDENT

Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST_FCRA

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

(Amount In Rs)

RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	1,766
Cash & Bank Balance		Interest Payments	130
Lakireddy Family foundation	41,102,714	Tcs receivable	9,455
LBR CHARITABLE TRUST	219,501	Madhuri steel enterprises	314,610
		The Kcp Ltd	373,725
		6TH Block -FCRA Funds	32,910,762
		Closing Balances :	
		Cash & Bank Balance	7,711,767
	41,322,215		41,322,215



LAKIREDDY BALIREDDY CHARITABLE TRUST_FCRA
Notes forming part of the Financial Statements

4

Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
<u>Opening Balance</u>	-	
Add:		
Excess of Income over Expenditure for the Year 2024-25	-1,896	-
Total	-1,896	-



Note : 2 : LONGTERM BORROWINGS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
LAKIREDDY FAMILY FOUNDATION	41,102,714	
LBR CHARITABLE TRUST	219,501	
Total	41,322,215	-

Note : 3 : CASH AND CASH EQUIVALENTS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Balance with banks		
- FCRA Utilisation A/C	2,169,486	
- FCRA A/C	5,542,281	
Cash in Hand	-	
Total	7,711,767	-

Note : 4: SHORT TERM LOANS & ADVANCES :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Madhuri steel enterprises	314,610	
The Kcp Ltd	373,725	
Total	688,335	-

Note : 6 : COST OF SERVICES RENDERED :

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Bank Charges	1,766	
Interesr expense	130	
Total	1,896	-



Note : 5 PROPERTY, PLANT & EQUIPMENT

PARTICULARS	Rate (%)	Gross Block (At Cost)				Depreciation			(Amount In Rs)	
		Balance as at 1st April 2024	upto 31/09	after 01/10	Deduction/ Adjustment	Balance as at 31st March 2025	Balance as at 1st April 2024	For the year	Deduction / Adjustment	Balance as at 31st March 2025
6th BLOCK-FCRA FUNDS	10%		3,826,965	29,083,797		32,910,762				32,910,762
		-	3,826,965	29,083,797	-	32,910,762	-	-	-	32,910,762



LAKIREDDY BALI REDDY CHARITABLE TRUST

Consolidated Statement of Income & Expenditure Account for the year ended on 31st March 2025

(Amount In Rs)

PARTICULARS		Note No.	Year Ended 31st March, 2025	Year Ended 31st March, 2024
Income:				
I.	Revenue from operations	9	601,107,090	506,698,029
II.	Other income	10	8,704,203	6,862,309
III.	Total Income (I + II)		609,811,293	513,560,338
IV. Expenses:				
	Cost of Services Rendered	11	449,800,621	410,055,519
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	5	68,958,073	65,001,327
	Other expenses			
	Total expenses		518,758,693	475,056,845
V.	Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)		91,052,600	38,503,493
VI.	Exceptional item		-	-
VII.	Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)		91,052,600	38,503,493
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred Tax liability/(asset)		-	-
IX	Excess of Income over Exp (Expenditure over income) for the year from continuing operations (VII-VIII)		91,052,600	38,503,493
X	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations		-	-
XI	Tax Expense of discounting operations		-	-
XII	Excess of Income over Expenditure, (Expenditure over income) from discontinuing operations [After Tax] [X- XI]		-	-
XIII	Excess of Income over Exp (Expenditure over income) for the year [XI- XIV]		91,052,600	38,503,493

Notes form an integral part of these financial statements

12

Per our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRG8549



[Signature]

PRESIDENT

**Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.**

Place : Vijayawada

Date: 18.08.2025

LAKIREDDY BALI REDDY CHARITABLE TRUST
Consolidated Balance Sheet as at 31st March 2025

2

(Amount In Rs)

PARTICULARS		Note No	As at 31st March, 2025	As at 31st March, 2024
I.	OWNER'S FUND AND LIABILITIES			
1	OWNER'S FUNDS			
	(a) Owner's Capital Account	1	199,274,324	108,221,725
	(b) Reserves and Surplus		154,758,766	154,758,766
3	Non-current liabilities			
	(a) Long-term borrowings	2	350,471,859	309,120,349
	(b) Deferred tax liabilities (Net)		-	-
	(c) Long-term provisions		-	-
	(d) Other long term Liabilities		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	3	162,123,575	208,687,264
	(d) Short-term provisions		-	-
	TOTAL		866,628,524	780,788,104
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	5	494,053,402	461,537,033
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	4	2,718,111	2,503,643
2	Current assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and cash equivalents	6	46,919,607	20,900,725
	(e) Short-term loans and advances	7	14,859,179	9,046,199
	(f) Other current assets	8	308,078,225	286,800,504
	TOTAL		866,628,524	780,788,104
Notes form an integral part of these financial statements		12		

Per our Report of Even Date

For and on behalf of the Board

For Suresh and Babu

Chartered Accountants

FRN: 004254S

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 25208436BMJRRG8549



[Signature]

PRESIDENT

Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist.

Place : Vijayawada

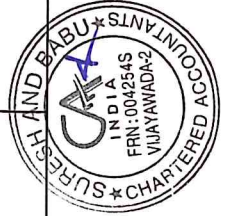
Date: 18.08.2025

LAKIREDDY BALIREDDY CHARITABLE TRUST

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

RECEIPTS		PAYMENTS		(Amount in Rs)	
	Amount	Amt. in Rs		Amount	Amt. in Rs
Opening Balance			Building maintenance		1,845,988
Cash & Bank Balance		20,900,724	Lab maintenance		259,479
Admission fee		9,170,470	Miscellaneous expenses (Imprest And Etc Expenses)		1,050,782
Bus Fare (Collected from Staff)		1,382,200	Operational expenses		2,601,172
Consulting Charges Fee		93,220	R & D lab maintenance		3,907,093
DST Project New Delhi		118,088	Seminar & conferences		1,398,484
Examination Center Fee	566220		Sports & games		239,327
Tuition Fee		441,222,296	Statutory body meeting		857,000
Incubation Component of MSME Innovative Scheme		3,969,996	Vehicle maintenance		1,737,987
Collection from Students Department		(91,840)	Ac machine maintenance		744,216
CSR DONATIONS	25450		Alumini Association expenditure		
FDP Registration		6,100	Advertisement & publicity		849,603
R&D Grants		511,200	Annual day expenses		1,387,529
Bus fee collected from students		41,633,580	Apsche processing fee		596,159
Interest on fd	33395		Audit fee		305,500
Interest	85118		Bank charges		1,709,564
Interest Income on Salary advance		27,715	Building insurance		241,332
Misc Fees		82,505	Building maintenance		7,721,341
Misc Income		1,241,900	Bus running charges		29538110.78
Interest On Electrical Deposit		1,757,071	Canteen maintenance		19,710
MSME Project	103,917		C C cameras maintenance		97,285
Other Income		19,000	Central R & D operation expenses		277,000
Trust Income		5,353,582	College statutory body meeting a/c		504,721
Girls hostel income		161,603	Donations		8,365,103
Boys Hostel Income		45,297,294	Electricity bills		7,229,054
Exam cell Income		33,713,237	Employer pf contribution		3,629,936
		23,327,975	Exam cell expenditure		
			Fees & taxes		
			Fellow ship a/c		
			Freight & transport		
			Functions		51,945
			Garden maintenance		908,370
			Generar maintenance		265,721
			Gratuity		170,508
		11,740,000	Guest house maintenance		288,283
		18,512,000	Hospitality		63,510
		1,100,000	IEEE conference ICCINS 2023 expenses		333,921
		13,038,000	Information center a/c		245,133

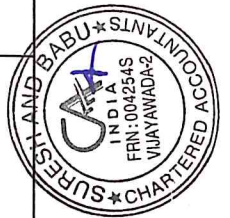
Secured Loans Obtained:
ORB ENERGY INDIA PVT LTD
7 New Buses Loan
Vehicle-4353a/c
CBI LOAN A/C 9553



Amount received on behalf of NSS & Students:				
NSS Government fund payable	35,000	Interest on bank loans		5,552,946
Scholarship	183,665	Faculty Club Maintenance		
Spoorthi Literary club	10,000	Interest payments		3,142,810
		Internet		3,506,950
		ISO:9001:2015		36,478
		Jntu uss fee		500,000
Royal Fabrications	391,620	Lab equipment (DST/UGC/AICTE)		29,500
Veeriah cse hod	250,631	Lab maintenance (DST/UGC/AICTE)		
Royal coach builders	2,117,952	Lakshya expenditure		766,544
Loan	128,689	Lbrce ic foundation expenditure		151,500
Ravi	12,000	Library maintenance		594,733
		Library Journal Renewal fees		550,977
		Library news papers		54,984
		Lift work expenses		
		LNG hostel expenses		
Lakireddy Balireddy Foundation	41,102,714	Merit student scholar ships		
Land	1,874,600	Mineral water plant maintenance		620,000
		Nss unit		96,140
		Office maintenance		34,844
		Oils&lubricants for internal vehicles		508,416
		Online examination expenditure		1,985,676
		Postage&telegrams		74,515
		Prakruthi club expenditure a/c		16,332
		Printing&stationary		9,907
		Professional tax of institute		1,873,535
		Rent		2,500
		Road sweepers wages		595,000
		Saheli girls club expenditure		1,538,832
		Salaries		16,818
		Security wages		270,628,017
		Smd hardware expenses		1,594,035
		Solar maintenance		105,447
		Spoorthi the literary club		275,800
		Sports&games extra curricular activity A/C		20,774
				550,457
			1481559.3	



TDS Receivable	164,837			129,150
Stadium maintenance				2,929,039
Students and staff welfare				303
TDS Arrears				163,639
Telephone bills				8,155,342
Training & placement expenses				85,395
Travelling & conveyance				365,700
Vehicle insurance				158,849
Vehicle maintenance				15,542
Water line expenses				3,689,038
Bus Running Charges				56,000
DEP Adjunt Faculty				88,695
Travelling and convenience Departments				21,400
Admin Block & auditorium				6,619
General Store				(423,100)
Faculty Club				71,921
Fire equipment maintenance				1,344,175
Graduation Expenditure				123,433
Incubation center expenses				1,890
Internal complaint committee				17,700
Member Subscriptions				4,133,621
Trust expenditure				22,245,868
Girls Hostel expenditure				22,861,262
Boys hostel expenditure				7,209,446
Exam cell Expenditure				1,896
FCRA Expenditure				
ASSETS:				
Lab Equipment		47,790		5,495,084
Furniture				1,611,492
Vehicles				1,234,370
Air Conditioners				1,513,299
Computer Systems				13,050,000
Water Cooler				231,500
Library Books				630,942
Electrical Fittings		545,160		1,353,074
Compound wall				220,360
Mineral water plant				11,000
Office equipment				91,357
Bus				41,699,787
CC cameras				212,198
Software				3,348,450
Library equipment				210,000
6th Block-LOCAL FUNDS				13,126,727



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Common washroom construction	103,760
Auditorium and seminar hall	42,200
Vehicle cleaning equipmnet	5,740
R&D Equipment	2,849,646
R&D Software	626,600
Garden equipment	325,300
Solar system	13,312,096
Girls Hostel equipment	179,400
Boys Hostel Assets	4,020,405
Girls Hostel Asset	31,769,642
Exam cell Assets	262,929
6th Block-FCRA FUNDS	32,910,762
Secured Loans Principal :	
Loans which was not applied earlier :	
4 New Bus Loan	2,211,388
Sundram Finance - Vehicle	250,381
Bus Loan Repayment 6 New Bus Loans	3,404,273
Car loan Honda WRU	234,110
7 New Buses	3,060,193
ERTHIGA LOAN ac :4353	54,524
ORB ENERGY INDIA PVT LTD	1,383,262
Loans which was applied earlier :	
Bus Loan Repayment (9162)	529,986
Bus Loan Repayment (9163)	528,969
CGEC Loan	4,767,899
Repayment of OD Loan	28,411,572
Tata Motors	157,809
Advances:	
adishesu	50,000
Narendra Babu	63,000
Prakash air conditioners	223,101
P. Vijay Kumar faculty	30,000
Ranson	18,620
Indrasena faculty	15,000
KCP Cements pvt ltd	417,039
UCON pvt systems ltd	200,000
Kalyan kumar mba faculty	60,000
Exam cell	104,307
Salary advances	578,641
	164,406



LAKIREDDY BALI REDDY CHARITABLE TRUST

Notes forming part of the Financial Statements

8

Note : 1 : UNRESTRICTED FUNDS :

(Amount In Rs)

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
<u>Opening Balance</u>	108,221,725	69,718,232
Excess of Expenditure over Income for the Year 2024-25	91,052,600	38,503,493
Total	199,274,324	108,221,725



Note : 2 : LONG TERM BORROWINGS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
<u>Secured:</u>		
4 NEW BUSES LOAN A/C NO 5417363386	8,638,860	10,850,248.00
CBI BUS LOAN 5220630344 A/C (9162)	1,251,121	1,781,106.72
CBI BUS LOAN 5220721786 A/C (9163)	1,288,479	1,817,447.50
CBI BUS LOAN 5322657986 A/C (6 NEW BUSES LOAN)	10,928,867	14,333,140.00
CBI CAR LOAN 5280419207 HONDA WRU A/C	682,086	916,195.30
CBI CGECL 5183070528 LOAN A/C	3,754,058	8,521,957.36
ORB ENERGY INDIA P LTD GIRLS HOSTEL LOAN A/C	-	164,406.00
SUNDARAM FINANCE LOAN A/C	187,543	437,924.00
TATA MOTORS LOAN 8000100427 (YS REDDY)	-	157,808.77
CBI OD A/C	-	28,372,736.90
TATA MOTORS FINANCE LTD	-	948,089.00
Assure technologies	181	-
CBI BUS LOAN A/C NO 5606671147	18,739,758	-
CBI CD A/C NO 5701604353	1,045,476	-
CBI LOAN A/C NO 5767829553	16,676,689	-
ORB ENERGY INDIA PVT LTD	10,356,738	-
<u>Unsecured Loans:</u>		
Sri lakkireddy balireddy founder	112,567,517.35	112,567,517.35
LAKIREDDY HANIMIREDDY	76,816,296	81,816,296.00
LAKIREDDY VIKRAM REDDY	4,000,000.00	4,000,000.00
LAKIREDDY JAYAPRAKASH REDDY	13,630,000.00	13,630,000.00
LBR FAMILY FOUNDATION (INT FREE)	28,805,476	28,805,475.75
Lakireddy Family Foundation-FCRA FUNDS	41,102,714	-
Total	350,471,859	309,120,349

Note : 3 : OTHER CURRENT LIABILITIES :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Duties & Taxes	220,008	89,351.02
Sundry Creditors (G Venkata Rao)	4,966	4,966.00
B. Vidya Sagar Canteen Contractor	300,000	300,000.00
EXAM CELL OUTSTANDING LIABLITY	2,283,260	2,283,260.00
K KRISHNA REDDY CANTEEN CONTRACTOR	100,000	100,000.00
NSS Government Fund	-	18,500.00
SALARYS TO BE PAYBLE	1,715,324	1,715,324.00
S.BASIVI REDDY CANTEEN CONTRACTOR	500,000	500,000.00
SCHLOAR SHIPS	2,112,583	1,928,918.00
TDS CONTRACTORS HOSTEL & EXAMCELL	313,172	313,172.00
TDS(STAFF)	37,365	37,365.00
TDS CONTRACTORS	3,500	3,500
Accrued Income	154,533,397	201,392,908
Total	162,123,575	208,687,264



Note : 4: OTHER NON CURRENT ASSETS :

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
Electrical Deposits	2,165,107	1,984,034.00
Telephone Deposits	13,502	13,502.00
CANTEEN DEPOSIT 3080113203 A/C	12,071.83	12,071.83
CBI FD A/C NO3332393355	275,533.00	257,669.00
CBI F.D NO 3621572121 DT 10-07-2017	229,763.00	214,232.00
FIXED DEPOSIT A/C NO 3541676594 (CANTEEN)	22,134.03	22,134.03
	2,718,111	2,503,643

Note : 6: CASH AND CASH EQUIVALENTS :

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
Cash in Hand	588,203	936,940.00
Balance with banks	46331403.85	19,963,784.58
	46,919,607	20,900,724.58

Note :7 : SHORT TERM LOANS AND ADVANCES :

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
INTEREST ON TDS FROM FINANCERS	47,734	9,963.00
B GANESH	8,000	8,000.00
B SIVA HARI PRASAD NSS	-	35,000.00
B SRINIVASA REDDY (LITERARY CLUB)	-	10,000.00
B V N R SIVA KUMAR ECE FACULTY	50,000	50,000.00
CHAOS ELECTRONICS LLP	-	545,160.00
D.TIRAPATHI REDDY A/C	500,000	500,000.00
D VEERAAIAH CSE HOD	-	250,631.00
K.Suryanarayana	1,100,000	1,100,000.00
Lakireddy Balireddy Charitable Trust (TDS)	138,184	138,183.79
M JOTHSNA DEVI	12,000	16,000.00
M S ANJANEYULU	875,500	875,500.00
NEW TECH ENGINEERS	-	47,790.00
NMK MOHAN RAO ADVANCE	10,462	10,462.00
ROYAL FABRICATIONS	8,380	400,000.00
SAN PRINTS PRIVATE LIMITED	56,616	24,190.15
S INDRASENA REDDY	65,000	50,000.00
SRI SRAVANI INDUSTRIES AND CRAFTS	250,000	250,000.00
		89,659.00



A.Ravi	8,000	20,000.00
Kalyan Kumar MBA Faculty	60,000	-
Kalyani Digital Printing	251	-
LM Auto Tech pvt ltd	1,260	-
M.Adishesu	50,000	-
Nandini Enterprises	112	-
Narendra Babu	63,000	-
Prakash Air conditioners	223,101	-
P.vijay Kumar Facaluty	30,000	-
Ramson Lab Equipment	18,620	-
UCON PT Structural pvt ltd	200,000	-
Royal Choas Building	4,680,000	-
Madhuri steel enterprises	5,479,881	4,615,660.00
The Kcp ltd	506,698	-
UCON pt sturctural pvt ltd	11,381	-
M.Jyottina Devi	5,000	-
Shreya Solutions	400,000	-
Total	14,859,179	9,046,199

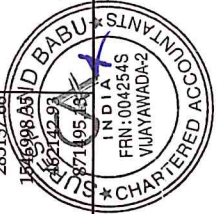
Note :8: OTHER CURRENT ASSETS

PARTICULARS	AS ON 31MARCH 2025	AS ON 31MARCH 2024
SALARY ADVANCES	2,844,960	2,266,319.52
ADMISSION FEE RECEIVABLE	16,350	16,350.00
ADVANCE PAYMENT FOR JOURNAL RENEWAL FEE	1,639,897	1,483,893.00
B Vidya Sagar Canteen Electricity Bill	-	5,484.00
BUS FEE RECEIVABLE	1,741,300	1,741,300.00
EXAM CELL OUTSTANDING RECEIVABLE	-	9,000.00
K KRISHNA REDDY CANTEEN ELECTRICITY BILL	11,148	4,704.00
Prepaid Fire Certificate Renewal Fee	779,340	779,340.00
TCS Receivable	393,139	232,051.48
TDS RECEIVABLE	57,246	310,312.11
S Srinivasa Reddy (MECHA)	37,055	37,055.00
EXAM CELL	104,307	-
Advance payment for solar insurance renwel fee	156,073	-
TUTION FEE RECEIVABLE	296,658,178	279,842,673
SUNDRY DEBTORS	3,639,232	72,022
	308,078,225	286,800,504



Note : 5 PROPERTY, PLANT & EQUIPMENT :

PARTICULARS	Rate (%)	Gross Block (At Cost)			Depreciation			Net Block Balance as at 31st
		Balance as at 1st	upto 30/09	After 01/10	Deduction/ 3	Balance as at 31st	For the year	Balance as at 31st
Buildings	10%	9003306.87				9,003,307	900,331	8,102,976
Lab Equipment						-	-	-
a) ECE Lab	15%	12467218.72	384,483	921,360		13,773,062	1,996,857	11,776,204
b) CSIT Lab	15%	4879896.43	1,465,815	2,393,401		8,739,112	1,131,362	7,607,751
c) EEE Lab	15%	21488132.15		377,815		21,865,947	3,251,556	18,614,391
Furniture	10%	24781035.42	666,666	960,866		26,408,567	2,592,813	23,815,754
Vehicles	15%	7185417.76		1,329,370	95,000	8,419,788	1,177,515	7,242,272
Air Conditioners	15%	4544666.14	158900	1403099	48,700	6,057,965	810,767	5,247,198
Computer Systems	40%	23726142.46		13,050,000		36,776,142	12,100,457	24,675,685
JKC-Lab	40%	2.56				3	1	2
Fax & Counting Machine	15%	1055.80				1,056	158	897
Water cooler	15%	726328.33	128,000	145,500	42,000	957,828	139,062	818,767
Sports Equipments	15%	10441.22				10,441	1,566	8,875
Type writer	15%	190.97				191	29	162
Duplicating machine	15%	637.71				638	96	542
Xerox Machine	15%	92278.66				92,279	13,842	78,437
Lawn Mover	15%	2898.03				2,898	435	2,463
Library Books	40%	2494056.62	84,582	546,360		3,124,999	1,140,727	1,984,271
Electrical Fittings	15%	5755351.38	1,426,448	471,786		7,653,585	1,112,654	6,540,932
Telephone Equipment	15%	458834.47				458,834	68,825	390,009
Canteen Equipment	15%	591534.96				591,535	88,730	502,805
Girls hostel	10%	98023589.22				98,023,589	9,802,359	88,221,230
Staff Quarters	0%	114130.00				114,130	-	114,130
All Block Stair Cases	10%	2867714.32				2,867,714	286,771	2,580,943
Admin Block	10%	99143335.18				99,143,335	9,914,334	89,229,002
Civil shed	10%	1690540.39				1,690,540	169,054	1,521,486
Compound wall	10%	4086759.19	220,360			4,307,119	430,712	3,876,407
Mineral Water Plant	15%	255854.40		11,000		266,854	39,203	227,651
Carpentry Shed	10%	53950.96				53,951	5,395	48,556
Office Equipment	10%	3210101.41	32,299	59,058		3,301,458	327,193	2,974,265
New Generator	15%	107148.24				107,148	16,072	91,076
Old Generator	15%	391559.82				391,560	58,734	332,826
Bus	15%	39502954.90	28,971,915	12,727,872		81,202,742	11,225,821	69,976,921
Parking Shed	10%	382119.96				382,120	38,212	343,908
Central Library(Admin Library)	10%	285137.66				285,138	28,514	256,624
CC Camares	10%	1846998.83		212,198		1,759,196	165,310	1,593,887
Garden Equipment	10%	462192.99	238,300	87,000		787,443	74,394	713,049
Canteen Extension Shed	10%	871105.18				871,495	87,150	784,346



MECH Shed	10%	4370722.29	812,961	2,535,489	164,406	4,370,722	437,072	437,072	3,933,650
Software	40%	2294502.62				5,642,953	1,750,083	1,750,083	3,892,869
ECE Shed	10%	1885620.23				1,885,620	188,562	188,562	1,697,058
Solar System	40%	1779621.30	13,476,502			15,091,717	6,102,449	6,102,449	8,989,268
Carpentary Shed(Cold Farm)	10%	43546.41				43,546	4,355	4,355	39,192
Outside Compound Wall	10%	245819.44				245,819	24,582	24,582	221,237
Library Equipment	15%	739417.82	210,000			949,418	142,413	142,413	807,005
Girl Hostel Equipment	10%	1663748.33	179,400			1,843,148	184,315	184,315	1,658,833
Boys Hostel Equipment	10%	111570.00				111,570	11,157	11,157	100,413
6th Block-LOCAL FUNDS	10%	22402320.89	4,726,955	8,399,772		35,529,047	-	-	35,529,047
Exam cell software	40%	52060.80				52,061	20,824	20,824	31,236
Exam cell Equipment	15%	607705.56				607,706	91,156	91,156	516,550
Common washroom construction	10%	2183782.14		103,760		2,287,542	223,566	223,566	2,063,976
Wifi Access and Switch	40%	152651.52				152,652	61,061	61,061	91,591
Lng Hostel Fixed Assets (WIF)	0%	24180479.00				24,180,479	-	-	24,180,479
Auditorium and Seminar Hall	10%	67138.40	42,200			109,338	10,934	10,934	98,405
Bus (New)	15%	114430.09				114,430	17,165	17,165	97,266
Compound Wall	10%	238211.58				238,212	23,821	23,821	214,390
Land	0%	25513274.00				25,513,274	-	-	25,513,274
New Car	15%	1067434.79				1,067,435	160,115	160,115	907,320
Office Equipment	15%	498559.17				498,559	74,784	74,784	423,775
Water Tanker	15%	38816.49				38,816	5,822	5,822	32,994
Vehicle Cleaning Equipment	15%	80641.50		5,740		86,382	12,527	12,527	73,855
R&D equipment	15%			2,857,316		2,857,316	214,299	214,299	2,643,017
R&D Software	40%		625,600			625,600	250,240	250,240	375,360
6th Block-FCRA FUNDS	10%		3,826,965	29,083,897		32,910,862	-	-	32,910,862
		461537033.09	57,678,351	77,682,659	350,106	563,011,475	68,958,073	68,958,073	494,053,402



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Note : 9 : REVENUE FROM OPERATIONS :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Admission fee	9,170,470	-
AICT Grant Income	-	252,000
Bus Fare (Collected from Staff)	1,382,200	1,296,143
Central Govt (Mech Iot Workshop)	-	150,000
Consulting Charges Fee	93,220	42,034
DST Project New Delhi	118,088	32,833
Examination Center Fee	566,221	193,302
SERB Project A/c	-	597,000
State Govt Funds	-	21,588
Tuition Fee	441,222,296	400,977,908
Exam fee	-	22,036,558
Incubation Component of MSME Innovative Schme	3,969,996	680,000
Collection from Students Department	(91,840)	1,833,556
Csr Donations	25,450	-
FDP Registration	6,100	-
R&D Grants	511,200	-
Bus fee collected from students	41,633,580	-
LNG HOSTEL FEES	-	40,405,028
LLR BOYS HOSTEL	-	32,511,080
Donations received	-	5,669,000
Trust Income	161,603	-
Girls hostel income	45,297,294	-
Boys Hostel Income	33,713,237	-
Exam cell Income	23,327,975	-
Total	601,107,090	506,698,029

Note : 10 : OTHER INCOME :**(Amount In Rs)**

PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Interest on fd	33,395	127,519
Interest	112,833	101,395
Interest Income on Salary advance	82,505	50,398
Misc Fees	1,241,900	4,185,079
Misc Income	1,757,071	2,397,918
Interest On Electrical Deeposit	103,917	-
MSME Project	19,000	-
Other Income	5,353,582	-
Total	8,704,203	6,862,309



Note : 11 : COST OF SERVICES RENDERED :

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PARTICULARS	As at 31st March, 2025	As at 31st March, 2024
Building maintenance	1,845,990	1,521,768
Lab maintenance	259,479	139,558
Miscellaneous expenses(Imprest And Etc Expenses)	1,050,782	773,238
Operational expenses	2,601,172	2,819,845
R & D lab maintenance	3,907,093	3,564
Seminar & conferences	1,398,484	1,525,019
Sports & games	239,327	237,719
Statury body meeting	857,000	430,000
Vehicle maintenance	1,737,987	2,961,012
Ac machine maintenance	744,216	96,304
Alumini Association expenditure	-	2,860
Advertisement&publicity	849,603	833,127
Annual day expenses	1,387,529	1,307,890
Apsche processing fee	596,159	482,600
Audit fee	305,500	295,000
Bank charges	1,709,564	998,818
Building insurance	241,332	281,139
Building maintenance	7,721,341	5,785,073
Bus running charges	29,538,111	26,058,603
Canteen maintenance	19,710	46,120
C C cameras maintenance	97,285	87,209
Central R & D operation expenses	-	1,437,534
College statuary body meeting a/c	277,000	340,000
Donations	504,721	51,000
Electricity bills	8,365,103	10,423,067
Employer pf contribution	7,229,054	7,065,944
Exam cell expenditure	-	12,858,046
Fees & taxes	3,629,936	4,052,961
Fellow ship a/c	-	970,496
Frieght&transport	51,945	27,960
Functions	908,370	1,627,460
Garden maintenance	265,721	217,988
Generar maintenance	170,508	216,274
Gratuity	288,283	299,452
Guest house maintenance	63,510	85,987
Hospitality	333,921	206,077
IEEE conference ICCINS 2023 expenses	245,133	821,956
Information center a/c	-	5,900
Interest on bank loans	5,552,946	3,847,822
Faculty Club Maintainance	-	612,099
Interest payments	3,142,810	4,594,136
Internet	3,506,950	3,378,240
ISO:9001:2015	36,478	31,625
Jntu ucs fee	500,000	2,063,400
Lab equipment (DST/UGC/AICTE)	29,500	1,564,634
Lab maintenance (DST/UGC/AICTE)	-	92,884
Lakshya expenditure	766,544	795,174
Lbrce ic foundation expenditure	151,500	4,000
Library maintenance	594,733	687,248
Library Journal Renewal fees	2,032,536	2,401,872
Library news papers	54,984	74,913
Lift work expenses	-	20,100
LNG hostel expenses	-	190,924
Merit student scholar ships	620,000	3,260,000
Mineral water plant maintenance	96,140	81,904
Nss unit	34,844	265,058



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Office maintenance	508,416	1,561,666
Oils&lubricants for internal vehicles	1,985,676	3,541,646
Online examination expenditure	74,515	95,438
Postage&telegrams	16,332	23,350
Prakruthi club expenditure a/c	9,907	21,075
Printing&stationary	1,873,535	1,176,027
Professional tax of institute	2,500	2,500
Rent	595,000	2,181,655
Road sweepers wages	1,538,832	1,582,174
Saheli girls club expenditure	16,818	43,055
Salaries	270,628,017	240,748,248
Security wages	1,594,035	1,112,787
Smd hardware expenses	105,447	161,440
Solar maintenance	275,800	43,197
Spoorthi the literary club	20,774	14,572
Sports&games extra curricular activity A/C	550,457	835,610
Stadium maintenance	129,150	346,246
Students and staff welfare	2,929,039	2,800,080
TDS Arrears	303	106
Telephone bills	163,639	188,411
Telephone maintenance equipment	-	50,400
Training & placement expenses	8,155,342	5,377,790
Travelling&conveyance	85,395	102,087
Vehicle insurance	365,700	406,500
Vehicle maintenance	158,849	726,302
Water line expenses	15,542	183,818
Bus Running Charges	3,689,038	-
DEP Adjunt Facaulty	56,000	-
Travelling and convinence Departments	88,695	-
Admin Block & adutiorium	21,400	-
General Store	6,619	-
Facaulty Club	-423,100	-
Fire equipment maintenance	71,921	-
Graduation Expenditure	1,344,175	-
Incubation center expenses	123,433	-
Internal complaint committee	1,890	-
LLR boys hostel	300	-
Member Subscriptions	17,700	-
Eye Camp satelite center	-	929,669
Hostel Maintenance	-	4,731,078
Mess Bill	-	27,940,592
old age pensions	-	1,767,400
Trust expenditure	4,133,621	-
Girls Hostel expenditure	22,245,868	-
Boys hostel expenditure	22,861,262	-
Exam cell Expenditure	7,201,945	-
Total	449,800,621	410,055,519

