Acknowledgement Number:776541710081026 **Date of filing : 08-Oct-2026**

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 2026-27

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	776541710081026

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	8,43,089
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 8,43,090

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 08-Oct-2026 13:33:58 from IP address 45.118.72.248 and verified by Gurrala Srinivasa Reddy having PAN AELPG8996A on 08-Oct-2026 using paper ITR-Verification Form/Electronic Verification Code 8NG74VLPQI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATL1037G0777654171008 1026edb942c0d2b30071d8b7b6f2d5334a54f8173cbe

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	**LAKIREDDY BALIREDDY CHARITABLE TRUST**		
Address	D.No.1-106,, Velavadam Village, Mylavaram Mandal, NTR District, ANDHRA PRADESH, 521230		
E-Mail	lbcemym@lbrce.ac.in		
Status	AOP Trust	Assessment Year	2026-2027
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2026
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A.O. Code	APR-C-074-01		
GSTIN No.	37AAATL1037G1ZW		
Filing Status	Original		
Return Filed On	08/10/2026	Acknowledgement No.:	776541710081026
Bank Name	Central Bank of India, Mylavaram, A/C NO:02118982660, Type: Current, IFSC: CBIN0281206, Prevalidated: Yes, Nominate for Refund: Yes		
Tele:	Mob:9440139918		
Registration no :	AAATL1037GE20212		
Registration Date :	15/11/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**56,75,24,007**
Voluntary Contribution			**4,35,85,147**
for corpus(Foreign)		4,35,85,147	
Less: Amount eligible for exemption u/s 11(1)(d)			**-4,35,85,147**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	54,23,11,289		
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	2,47,16,387		
		56,70,27,676	
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 - (A1 of ScheduleA))		4,96,331	
			-
Gross Total Income			**56,75,24,007**
			0
Total Income			**0**
Round off u/s 288 A			**0**

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

NAME OF ASSESSEE : LAKIREDDY BALIREDDY CHARITABLE TRUST A.Y. 2026-2027 PAN: AAATL1037G
Code: LBCT

Tax Due	0
T.D.S./T.C.S	8,43,089
	-8,43,089
Refundable (Round off u/s 288B)	8,43,090

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

Non-Salary(as per Annexure)	3,56,145
T.C.S.(as per Annexure)	4,86,944

Due Date for filing of Return October 31, 2026
Due date extended to 21/11/2026 225/128/2026/ITA-II DT. 28.09.2026

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

Receipts from main objects	566850196
Interest income	673811
Total	**567524007**

Bank Account Detail

S.N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Central Bank of India	Mylavaram	02118982660	CBIN0281206	Current(Primary)	Yes	Yes
2	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051	CBIN0283964	Current	Yes	No
3	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053633	CBIN0281206	Current	No	No
4	State Bank of India	SBI MYLAVARAM	31504108402	SBIN0007527	Current	No	No
5	Bank of India	BOI VIJAYAWADA	860510100011548	BKID0008605	Saving	No	No
6	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645	CBIN0281206	Current	No	No
7	Andhra Bank		156211100000539	ANDB0001562	Current	No	No
8	Bank of India		860510110001613	BKID0008605	Saving	Yes	No
9	Central Bank of India		3129396777	CBIN0281206	Current	No	No
10	Central Bank of India		3134275075	CBIN0283964	Current	Yes	No
11	Central Bank of India	CBI LBRCE BRANCH,Mylavaram	3270533051	CBIN0283964	Current	Yes	No
12	Central Bank of India		3134275268	CBIN0283964	Current	No	No
13	Central Bank of India		3134275609	CBIN0283964	Current	No	No
14	Central Bank of India		3134275916	CBIN0283964	Current	No	No
15	Central Bank of India		3172828538	CBIN0283964	Current	Yes	No
16	Central Bank of India		3222815669	CBIN0283964	Current	No	No
17	Central Bank of India		3241426759	CBIN0283964	Current	No	No
18	Central Bank of India		3172805258	CBIN0283964	Current	No	No
19	Central Bank of India		3200481956	CBIN0283964	Current	No	No
20	Central Bank of India		3200482905	CBIN0283964	Current	No	No
21	Central Bank of India		2167800537	CBIN0283964	Saving	Yes	No
22	Central Bank of India		3137918082	CBIN0283964	Current	No	No
23	Central Bank of India		3170293793	CBIN0283964	Current	No	No
24	Central Bank of India		3171780345	CBIN0283964	Current	No	No
25	Central Bank of India		3171781098	CBIN0283964	Current	No	No
26	Central Bank of India		3172828720	CBIN0283964	Current	Yes	No
27	Central Bank of India		317283444	CBIN0283964	Current	No	No
28	Central Bank of India		3172832066	CBIN0283964	Current	Yes	No
29	Central Bank of India		3172852786	CBIN0283964	Current	Yes	No
30	Central Bank of India		3173408895	CBIN0283964	Current	No	No

NAME OF ASSESSEE : LAKIREDDY BALIREDDY CHARITABLE TRUST A.Y. 2026-2027 PAN: AAATL1037G
Code: LBCT

31	Central Bank of India		3175887375	CBIN0283964	Current	No	No
32	Central Bank of India		3175888709	CBIN0283964	Current	No	No
33	Central Bank of India		3129396333	CBIN0281206	Current	No	No
34	Central Bank of India		3438975037	CBIN0283964	Current	No	No
35	Central Bank of India		3438976314	CBIN0283964	Current	No	No
36	Central Bank of India		3122359233	CBIN0283964	Current	No	No
37	Central Bank of India		3172852913	CBIN0283964	Current	No	No
38	State Bank of India		31035123079	SBIN0007527	Saving	No	No
39	State Bank of India		31035123079	SBIN0007527	Saving	No	No
40	State Bank of India		30460441506	SBIN0007527	Current	No	No
41	State Bank of India		31771987893	SBIN0007527	Current	No	No
42	Union Bank of India		329901010022003	UBIN0532991	Saving	No	No
43	Central Bank of India		3403063803	CBIN0283964	Current	No	No
44	Central Bank of India		3207765272	CBIN0283964	Current	Yes	No
45	Central Bank of India		3149103052	CBIN0283964	Current	No	No
46	Central Bank of India		3107757527	CBIN0283964	Current	No	No
47	Central Bank of India		3072198110	CBIN0283964	Current	No	No
48	Central Bank of India		3219270571	CBIN0283964	Current	No	No
49	Central Bank of India		3219270571	CBIN0283964	Current	No	No
50	Central Bank of India		3265014329	CBIN0283964	Current	No	No
51	Central Bank of India		3321867047	CBIN0283964	Current	No	No
52	Central Bank of India		2996427285	CBIN0283964	Current	No	No
53	Central Bank of India		3135735408	CBIN0283964	Current	No	No
54	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645	CBIN0281206	Current	No	No
55	Central Bank of India	Lakireddy Balireddy College of Engineering Extension Branch	3451174245	CBIN0283964	Saving	No	No
56	Sapatagiri Grameena Bank	Mylavaram Branch	500069448041	IDIB0SGB001	Saving	No	No
57	CENTRAL BANK OF INDIA	LAKI- BALI REDDY COLLEGE OF ENGG	2118982660	CBIN0283964	Current	Yes	No

Details of T.D.S. on **Non-Salary(26 AS Import Date:06 Sep 2026)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	89244	8926	8926
2	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	14775021	318560	318560
3	IDP EDUCATION INDIA PRIVATE LIMITED	DELI06249F	2600	52	52
4	KC OVERSEAS EDUCATION PRIVATE LIMITED	NGPK03895D	231929	4640	4640
5	SANPRINTS PRIVATE LIMITED	MUMS43851D	1198326	23967	23967
	TOTAL		**16297120**	**356145**	**356145**

Details of T.C.S.(26 AS Import Date:06 Sep 2026)

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	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	486944	486944
	TOTAL		**486944**	**486944**

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	K. Timma Reddy	NON ASSESS
6	K. Appa Rao	NON ASSESS
7	L.R.N.K. Prasadha Reddy	NON ASSESS
8	L. Vijay Kumar Reddy	NON ASSESS
9	K. Venkata Rami Reddy	

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST

(Gurrala Srinivasa Reddy)
President

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

LAKIREDDY BALI REDDY CHARITABLE TRUST
Consolidated Balance Sheet as at 31st March 2026

(Amount In Rs)

		Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**			
	(a) Owner's Capital Account	1	25,08,67,809	24,03,77,038
	(b) Reserves and Surplus		15,47,58,766	15,47,58,766
3	**Non-current liabilities**			
	(a) Long-term borrowings	2	39,42,32,891	30,93,69,145
	(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	38,89,31,816	16,21,23,575
	(d) Short-term provisions			-
	TOTAL		**1,18,87,91,282**	**86,66,28,525**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	4	64,37,14,238	49,40,53,403
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances	5	2,44,30,200	-
	(e) Other non-current assets	6	48,01,801	27,18,111
2	**Current assets**			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables			
	(d) Cash and cash equivalents	7	5,75,94,968	4,69,19,607
	(e) Short-term loans and advances	8	92,33,479	1,48,59,180
	(f) Other current assets	9	44,90,16,596	30,80,78,225
	TOTAL		**1,18,87,91,282**	**86,66,28,525**

Notes form an integral part of these financial statements

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

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

LAKIREDDY BALI REDDY CHARITABLE TRUST

Consolidated Statement of Income & Expenditure Account for the year ended 31st March 2026

(Amount In Rs)

		Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from operations	10	56,34,81,170	60,11,07,090
II.	Other income	11	41,46,548	91,27,303
III.	**Total Income (I + II)**		**56,76,27,718**	**61,02,34,393**
IV.	**Expenses:**			
	Cost of Services Rendered	12	51,42,62,033	45,02,23,721
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	4	7,88,43,342	6,89,58,073
	Other expenses	13	72,92,589	-
	Total expenses		**60,03,97,964**	**51,91,81,794**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		(3,27,70,247)	9,10,52,600
VI.	Exceptional item		-	-
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		(3,27,70,247)	9,10,52,600
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)**		**(3,27,70,247)**	**9,10,52,600**
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]**		**(3,27,70,247)**	**9,10,52,600**

Notes form an integral part of these financial statements

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

PRESIDENT
Lakireddy Bali Reddy Charitable Trus
VELVADAM, Mylavaram (M), NTR Dis

LAKIREDDY BALI REDDY CHARITABLE TRUST
Notes forming part of the Financial Statements

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

	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	24,03,77,038	10,82,21,725
FCRA Corpus Fund	4,35,85,147	4,11,02,714
Excess of Expenditure Over income for the Year 2025-26	-3,27,70,247	9,10,52,600
Prior Period Adjustments	-3,24,129	-
Total	**25,08,67,809**	**24,03,77,038**

Note : 2 : LOANS **(Amount In Rs)**

	As at 31st March, 2026	As at 31st March, 2025
Secured:		
4 NEW BUSES LOAN A/C NO 5417363386	61,35,904	86,38,860
CBI BUS LOAN 5220630344 A/C (9162)	6,62,395	12,51,121
CBI BUS LOAN 5220721786 A/C (9163)	6,96,175	12,88,479
CBI BUS LOAN 5322657986 A/C (6 NEW BUSES LOAN)	71,08,795	1,09,28,867
CBI CAR LOAN 5280419207 HONDA WRU A/C	4,19,098	6,82,086
CBI CGECL 5183070528 LOAN A/C	-	37,54,058
CBI BOLLERO LOAN A/C NO.5916603775	8,60,021	-
HDFC BUS BODY BUILDING LOAN (9 loans)	55,74,424	-
HDFC BUS LOAN (9 Loans)	2,29,35,206	-
HDFC BUS LOAN (3 Loans)	75,36,980	-
HDFC BUS LOAN A/C NO.802266427	34,26,016	-
SUNDARAM FINANCE LOAN A/C	-	1,87,543
CBI LOAN A/C NO.5902979131	1,25,78,990	-
CBI OD A/C	4,94,65,325	-
TATA MOTORS FINANCE LTD	9,48,089	-
Assure technologies	-	181
CBI BUS LOAN A/C NO 5606671147	1,46,51,588	1,87,39,758
CBI CD A/C NO 5701604353	8,43,151	10,45,476
CBI LOAN A/C NO 5767829553	1,68,22,127	1,66,76,689
ORB ENERGY INDIA PVT LTD	77,49,319	1,03,56,738
Secured Loans of Trust	8,08,16,296	8,08,16,296
Unsecured Loans:		
LBR FAMILY FOUNDATION (INT FREE)	2,88,05,476	2,88,05,476
Unsecured Loans of Trust	12,61,97,517	12,61,97,517
Total	**39,42,32,891**	**30,93,69,145**

SURESH AND BABU CHARTERED ACCOUNTANTS CA INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALI REDDY CHARITABLE TRUST
Notes forming part of the Financial Statements

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

	As at 31st March, 2026	As at 31st March, 2025
Duties & Taxes	-	2,20,008
Sundry Creditors (G Venkata Rao)	-	4,966
B. Vidya Sagar Canteen Contractor	-	3,00,000
K Krishna Reddy Canteen Contractor	1,00,000	1,00,000
Salarys To Be Payble	-	17,15,324
S.Basivi Reddy Canteen Contractor	5,00,000	5,00,000
Schloar Ships	21,06,583	21,12,583
Tds Contractors Hostel & Examcell	3,13,172	3,16,672
Tds Payable	28,615	-
Tds(Staff)	-	37,365
Accrual Income	38,58,72,676	15,45,33,397
Exam Cell		22,83,260
Other Current Liabilities of FCRA	10,770	-
Total	**38,89,31,816**	**16,21,23,575**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

Note : 4 PROPERTY, PLANT & EQUIPMENT :

(Amount In Rs)

PARTICULARS	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st	upto 30/09	After 01/10	Deduction/	Balance as at 31st	Balance as at 1st	For the year	Deduction /	Balance as at 31st	Balance as at 31st
College:											
Buildings	10%	7585483.62			7,64,848	68,20,636		6,82,064		6,82,064	61,38,572
										-	
a) ECE Lab	15%	11776204.46	11,74,357	8,58,770		1,38,09,331		20,06,992		20,06,992	1,18,02,339
b) CSIT Lab	15%	7607750.64	5,62,160	20,12,365		1,01,82,276		13,76,414		13,76,414	88,05,862
c) EEE Lab	15%	18614391.21	4,58,978	5,73,523		1,96,46,892		29,04,020		29,04,020	1,67,42,873
d) AICTE Idea Lab	15%	0.00	10,85,175	29,76,132		40,61,307		3,85,986		3,85,986	36,75,321
								-		-	
Furniture	10%	22494304.32	38,01,784	3,73,157		2,66,69,245		26,48,267		26,48,267	2,40,20,979
Vehicles	15%	7242272.35		10,80,912		83,23,184		11,67,409		11,67,409	71,55,775
Air Conditioners	15%	5208905.29	2211381	56327		74,76,613		11,17,267		11,17,267	63,59,346
Computer Systems	40%	24638605.48	4,29,230	1,22,67,044	-	3,73,34,879		1,24,80,543		1,24,80,543	2,48,54,336
JKC-Lab	40%	1.53				2		1		1	1
Fax & Counting Machine	15%	897.43				897		135		135	763
Water cooler	15%	818766.58				8,18,767		1,22,815		1,22,815	6,95,952
Sports Equipments	15%	8875.04				8,875		1,331		1,331	7,544
Type writer	15%	162.32				162		24		24	138
Duplicating machine	15%	542.05				542		81		81	461
Xerox Machine	15%	78436.86				78,437		11,766		11,766	66,671
Lawn Mover	15%	2463.33				2,463		369		369	2,094
Library Books	40%	1984271.17	3,59,363	1,95,185		25,38,819		9,76,491		9,76,491	15,62,329
Electrical Fittings	15%	5124053.52	29,16,538	5,46,134	-	85,86,726		12,47,049		12,47,049	73,39,677
Telephone Equipment	15%	390009.30	5,48,464			9,38,473		1,40,771		1,40,771	7,97,702
Canteen Equipment	15%	502804.72				5,02,805		75,421		75,421	4,27,384
Girls hostel	10%	88221230.29			68,65,286	8,13,55,945		81,35,594		81,35,594	7,32,20,350
Staff Quarters	0%	114130.00				1,14,130		-		-	1,14,130
All Block Stair Cases	10%	2580942.89				25,80,943		2,58,094		2,58,094	23,22,849
Admin Block	10%	89229001.66				8,92,29,002		89,22,900		89,22,900	8,03,06,101
Civil shed	10%	1521486.35				15,21,486		1,52,149		1,52,149	13,69,338
Compound wall	10%	3876407.27				38,76,407		3,87,641		3,87,641	34,88,767
Mineral Water Plant	15%	227651.24		45,360		2,73,011		37,550		37,550	2,35,462
Carpentary Shed	10%	48555.87				48,556		4,856		4,856	43,700
Office Equipment	10%	2735195.62	3,54,156	40,990		31,30,342		3,10,985		3,10,985	28,19,357
Office Equipment	10%	0.00	406400.54			4,06,401		40,640		40,640	3,65,760
New Generator	15%	91076.01				91,076		13,661		13,661	77,415
Old Generator	15%	332825.84				3,32,826		49,924		49,924	2,82,902
Bus	15%	69976921.01	1,22,20,642	5,35,95,407		13,57,92,970		1,63,49,290		1,63,49,290	11,94,43,680
Parking Shed	10%	343907.96				3,43,908		34,391		34,391	3,09,517
Central Library(Admin Library)	10%	256623.90				2,56,624		25,662		25,662	2,30,962
CC Camares	10%	1593886.61	59,424			16,53,311		1,65,331		1,65,331	14,87,980

SURESH AND BABU ★CHARTERED ACCOUNTANTS★ INDIA FRN:004254S VIJAYAWADA-2

Garden Equipment	10%	713048.64		2,23,610		9,36,659		82,485		82,485	8,54,173
Canteen Extension Shed	10%	784345.62				7,84,346		78,435		78,435	7,05,911
MECH Shed	10%	3933650.06				39,33,650		3,93,365		3,93,365	35,40,285
Software	40%	3885978.37	6,71,998	5,77,000		51,34,976		19,38,591		19,38,591	31,96,386
ECE Shed	10%	1697058.20				16,97,058		1,69,706		1,69,706	15,27,352
Solar System	40%	8989267.98				89,89,268		35,95,707		35,95,707	53,93,561
Carpentary Shed(Cold Farm)	10%	39191.76				39,192		3,919		3,919	35,273
Outside Compound Wall	10%	221237.50				2,21,237		22,124		22,124	1,99,114
Library Equipment	15%	807005.14	23,600	56,000		8,86,605		1,28,791		1,28,791	7,57,814
Girls hostel Equipment	10%	764561.91				7,64,562		76,456		76,456	6,88,106
Exam Cell Equipment	15%	36038.78				36,039		5,406		5,406	30,633
6th Block-LOCAL FUNDS	0%	35529047.49	58,45,100	89,29,520		5,03,03,667		-		-	5,03,03,667
4th Block Lift	15%	0.00	-	4,74,000		4,74,000		35,550		35,550	4,38,450
Common washroom construction	10%	2063975.93	4,40,243	12,77,909		37,82,128		3,14,317		3,14,317	34,67,811
Wifi Access and Switch	40%	91590.91				91,591		36,636		36,636	54,955
Auditorium and Seminar Hall	10%	98404.56	-	1,91,367		2,89,771		19,409		19,409	2,70,362
Diesel Oil Tanker	15%	0.00		7,08,000		7,08,000		53,100		53,100	6,54,900
Vehicle Cleaning Equipment	15%	73854.78	1,29,425	7,764		2,11,044		31,074		31,074	1,79,970
R&D eqipment	15%	2643017.3	807961	30,05,000		64,55,978		7,43,022		7,43,022	57,12,957
R&D Software	40%		375360.00			3,75,360		1,50,144		1,50,144	2,25,216
Exam Cell:											
Computer Accessories	40%	13440.00	-	800		14,240		5,536		5,536	8,704
Equipment	15%	719580.80	24,400	1,78,200	46,387	8,75,793		1,18,004		1,18,004	7,57,789
Air Conditioners	15%	38292.50	-			38,293		5,744		5,744	32,549
Furnitures	10%	57540.60	-	81,080		1,38,621		9,808		9,808	1,28,813
Software	40%	38127.48	919		6,891	32,155		12,862		12,862	19,293
Printer	40%	23640.00	-			23,640		9,456		9,456	14,184
Boys Hostel:											
Electrical Fittings	15%	94482.41	543795.00	16,142		6,54,419		96,952		96,952	5,57,467
Equipment	15%	100413.00	32,63,824			33,64,237		5,04,636		5,04,636	28,59,601
Furniture	10%	198897.57	2,14,120			4,13,018		41,302		41,302	3,71,716
Canteen Equipment	15%			76,105		76,105		5,708		5,708	70,397
Water Cooler	15%		3,90,000			3,90,000		58,500		58,500	3,31,500
Building	10%	5,17,493	-			5,17,493		51,749		51,749	4,65,743
Girls Hostel:											
Hostel Fixed Assets (WIP)	10%	24180479.00	2,16,38,120	14,93,966		4,73,12,565		46,56,558		46,56,558	4,26,56,006
Furniture	10%	1065011.49	2,10,016	4,68,567		17,43,594		1,50,931		1,50,931	15,92,663
LNG/Girls Hostel	10%		68,65,286			68,65,286		6,86,529		6,86,529	61,78,757
Canteen Equipment	15%		54,600	29,853		84,453		10,429		10,429	74,024
Fire Equipment	15%		13,29,178			13,29,178		1,99,377		1,99,377	11,29,802

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN:004254S VIJAYAWADA-2

Solar Equipment	40%		2,06,720	3,28,500		5,35,220		1,48,388		1,48,388	3,86,832
equipment	15%	894271.59	83,07,843	1,90,050		93,92,164		13,94,571		13,94,571	79,97,593
Electrical Fittings	15%	1322396.00	94,110	1,75,200		15,91,706		2,25,616		2,25,616	13,66,090
Building WIP	10%		11,80,983			11,80,983		1,18,098		1,18,098	10,62,884
Trust:											
Bus (New)	15%	97265.58	17,165			1,14,430		17,165		17,165	97,266
Compound Wall	10%	214390.42	23,821			2,38,212		23,821		23,821	2,14,390
Land	0%	25513274.00	1,20,40,500		1,39,15,100	2,36,38,674		-		-	2,36,38,674
New Car	15%	907319.57	1,60,115			10,67,435		1,60,115		1,60,115	9,07,320
Office Equipment	15%	423775.29	-	49,000	3,57,968	1,14,807		13,546		13,546	1,01,261
Water Tanker	15%	32994.02	5,822			38,816		5,822		5,822	32,994
FCRA:											
6th Block Building under construction	0%	0.00	48422081.00	1,74,26,563		6,58,48,644		-		-	6,58,48,644
		49,40,53,403	**13,98,75,156**	**11,05,85,502**	**2,19,56,480**	**72,25,57,580**	**-**	**7,88,43,342**	**-**	**7,88,43,342**	**64,37,14,238**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALI REDDY CHARITABLE TRUST
Consolidated Balance Sheet as at 31st March 2026

Note : 5: LONG TERM LOANS AND ADVANCES :

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Long Term Loans & Advances of Exam cell	2,44,30,200	-
	2,44,30,200	**-**

Note : 6: OTHER NON CURRENT ASSETS :

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Electrical Deposits	21,31,435	20,51,117
Telephone Deposits	13,502	13,502
CANTEEN DEPOSIT 3080113203 A/C	-	12,072
CBI FD A/C NO3332393355	-	2,75,533
CBI F.D NO 3621572121 DT 10-07-2017	-	2,29,763
HDFC FIXED DEPOSIT A/C NO.50301266867576	25,42,874	22,134
Other Non Current Assets of Trust	1,13,990	1,13,990
	48,01,801	**27,18,111**

Note : 7: CASH AND BANK BALANCES

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Cash in Hand	2,33,405	3,18,733
Balance with banks	2,52,27,381	3,27,79,694
Cash and Bank Balances of Trust	4,97,617	37,68,424
Cash and Bank Balances of Boys Hostel	24,11,621	7,66,868
Cash and Bank Balances of Girls Hostel	31,23,018	5,26,042
Cash and Bank Balances of Exam Cell	72,86,621	10,48,079
Cash and Bank Balances of FCRA	1,88,15,304	77,11,767
	5,75,94,967	**4,69,19,607**

SURESH AND BABU CHARTERED ACCOUNTANTS
INDIA
FRN:004254S
VIJAYAWADA-2

Note :8 : SHORT TERM LOANS AND ADVANCES

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Interest On Tds From Financers	4,03,402	47,734
B Ganesh	8,000	8,000
B V N R Siva Kumar Ece Faculty	-	50,000
D.Tirapathi Reddy A/C	5,00,000	5,00,000
K.Suryanarayana	11,00,000	11,00,000
Lakireddy Balireddy Charitable Trust (Tds)	1,38,184	1,38,184
M Jothsna Devi	-	12,000
Parri Srihari Eee Dep Faculty	20,000	-
M S Anjaneyulu	8,75,500	8,75,500
Nmk Mohan Rao Advance	-	10,462
Royal Fabrications	-	8,380
San Prints Private Limited	2,34,957	56,616
S Indrasena Reddy	14,951	65,000
Sri Sravani Industries And Crafts	2,50,000	2,50,000
The Kcp Ltd	-	1,32,973
Kalyan Kumar Mba Faculty	30,000	60,000
Ch. Durgaprasad Cleaners	2,000	-
D Benarji Driver	5,500	-
D Vardan Rao Driver	5,500	-
P Sridhar Driver	5,500	-
Kalyani Digital Printing	-	251
Lm Auto Tech Pvt Ltd	-	1,260
M.Adiseshu	-	50,000
Nandini Enterprises	-	112
Narendra Babu	-	63,000
Prakash Air Conditioners	-	2,23,101
P.Vijay Kumar Faculty	-	30,000
Ramson Lab Equipment	-	18,620
Ucon Pt Structural Pvt Ltd	2,00,000	2,11,381
Kone Elevators Pvt Ltd	9,48,000	-
Machine Tools Traders	10,79,067	-
Royal Coach Builders	20,939	46,80,000
Madhuri Steel Enterprises	28,45,632	51,65,271
Microcare Systems	6,159	-
Short Term Loans & Advances of Trust	-	-
Short Term Loans & Advances of Boys Hostel	4,45,280	-
Short Term Loans & Advances of Girls Hostel	84,138	4,13,000
Short Term Loans & Advances of Exam Cell	-	-
Short Term Loans & Advances of FCRA.	10,770	6,88,335
Total	**92,33,479**	**1,48,59,180**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

Note :9: OTHER CURRENT ASSETS

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Advance Payment For Solar Insurance Renwel Fee	1,04,049	1,56,073
Tution Fee Receivable	44,17,10,916	29,66,58,178
Sundry Debtors	49,000	36,39,232
Salary Advances	19,62,723	25,28,395
Admission Fee Receivable	16,350	16,350
Advance Payment For Journal Renewal Fee	18,52,443	16,39,897
Veeranjanayalu Canteen Electricity Bills	17,740	-
Bus Fee Receiveble	17,41,300	17,41,300
Exam Cell Outstanding Receivable	9,000	1,04,307
K Krishna Reddy Canteen Electricity Bill	19,692	11,148
Prepaid Fire Certificate Renewal Fee	-	7,79,340
Tcs Receivable	7,54,964	3,74,773
Tds Receiveble	2,94,182	-1,45,355
S Srinivasa Reddy (Mecha)	-	37,055
Sri Srinivasa Auto Agencies	70,000	-
Other Current Assets of Trust	1,46,678	1,06,753
Other Current Assets of Boys Hostel	18,303	1,57,304
Other Current Assets of Girls Hostel	1,93,200	2,25,418
Other Current Assets of Exam Cell	46,602	38,602
Other Current Assets of FCRA	9,455	9,455
	44,90,16,596	**30,80,78,225**

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALI REDDY CHARITABLE TRUST
Consolidated Balance Sheet as at 31st March 2026

Note :10 : REVENUE FROM OPERATIONS

(Amount In Rs)

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Admission Fee	8,57,900	91,70,470
Alumni Association LBRCE	20,00,000	-
Bus Fare (Collected from Staff)	15,24,594	13,82,200
Commission of IDP Education India Pvt Ltd	2,600	-
Commission of KC Overseas Education Pvt Ltd	2,33,380	-
Consulting Charges Fee	4,870	93,220
DST Project New Delhi	-	1,18,088
Examination Center Fee	11,98,326	5,66,221
Tuition Fee	384877532.10	44,12,22,296
Incubation Component of MSME Innovative Schme	42,00,000	39,69,996
Collection from Students Department	-	-91,840
Csr Donations	-	25,450
FDP Registration	-	6,100
R&D Grants	14,61,200	5,11,200
Bus fee collected from students	4,87,30,000	4,16,33,580
Revenue from Trust	-	1,61,603
Revenue from Boys Hostel	3,58,20,869	3,37,13,237
Revenue from Girls Hostel	5,56,80,197	4,52,97,294
Revenue from Exam Cell	26889702	2,33,27,975
Revenue from FCRA	-	
Total	**56,34,81,170**	**60,11,07,090**

Note : 11 : OTHER INCOME

(Amount In Rs)

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Interest on FD	42,874	33,395
Interest	4,60,497	1,12,833
Interest Income on Salary advance	95,317	82,505
Misc Fees	12,12,464	12,41,900
Misc Income	16,71,836	17,57,071
Interest On Electrical Deeposit	89,244	1,03,917
MSME Project	-	19,000
Faculty Club Maintenance	2,23,800	4,23,100
Other Income (Buses Discount)	-	53,53,582
Other Income From Trust	1,25,956	-
Other Income From Boys Hostel	72,000	-
Other Income From Girls Hostel	78,675	-
Other Income From Exam Cell	73,884	-
Other Income From FCRA	-	-
Total	**41,46,548**	**91,27,303**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

Note : 12 : COST OF SERVICES RENDERED

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Building maintenance	20,91,696	18,45,990
Lab maintenance	1,97,469	2,59,479
Miscellaneous expenses(Imprest And Etc Expenses)	19,14,166	10,50,782
Operational expenses	25,96,421	26,01,172
R & D lab maintenance	40,31,193	39,07,093
Seminar & conferences	11,68,699	13,98,484
Sports & games	3,21,979	2,39,327
Statutory body meeting	3,30,000	8,57,000
Vehicle maintenance	2,05,694	17,37,987
Ac machine maintenance	34,374	7,44,216
Alumini Association expenditure	14,500	-
Advertisement&publicity	10,10,172	8,49,603
Annual day expenses	13,21,817	13,87,529
AICTE Idea Lab Expenditure	16,03,841	-
Apsche processing fee	5,08,206	5,96,159
ASE DEP Faculty Development Programme Expenses	2,94,400	-
Audit fee	3,78,000	3,05,500
Bank charges	11,66,125	17,09,564
Building insurance	3,04,840	2,41,332
Building maintenance	1,04,91,603	77,21,341
Bus running charges	3,77,58,154	2,95,38,111
Canteen maintenance	2,29,130	19,710
C C cameras maintenance	68,103	97,285
Central Stores Maintenance	240	-
College statutory body meeting a/c	5,09,000	2,77,000
Donations	0	5,04,721
Electricity bills	73,72,351	83,65,103
Employer ESI Contribution	2,71,884	-
Employer pf contribution	68,56,212	72,29,054
Fees & taxes	50,40,539	36,29,936
Fire Equipement Maintenance	1,95,000	71,921
Frieght&transport	33,327	51,945
Functions	6,25,613	9,08,370
Garden maintenance	2,30,086	2,65,721
Generator maintenance	1,72,474	1,70,508
Gratuity	16,61,717	2,88,283
Guest house maintenance	13,462	63,510
Hospitality	6,24,689	3,33,921
IEEE conference ICCINS 2023 expenses	0	2,45,133
Interest on bank loans	72,57,356	55,52,946
Interest payments	48,58,441	31,42,810
Internet	37,22,695	35,06,950
ISO:9001:2015	1,13,246	36,478
JNTU Affiliation Fee	5,97,445	-
Jntu ucs fee	23,54,100	5,00,000
Lab equipment (DST/UGC/AICTE)	0	29,500
Lakshya expenditure	9,15,861	7,66,544
Lbrce ic foundation expenditure	69,480	1,51,500
Library maintenance	7,14,333	5,94,733
Library Journal Renewal fees	22,27,349	20,32,536
Library news papers	64,524	54,984
Merit student scholar ships	15,65,000	6,20,000
Mineral water plant maintenance	1,78,123	96,140
Nss unit	1,59,841	34,844
Office maintenance	9,92,729	5,08,416
Oils&lubricants for internal vehicles	26,73,478	19,85,676
Online examination expenditure	1,90,665	74,515

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN:004254S VIJAYAWADA-2

Postage&telegrams	13,581	16,332
Prakruthi club expenditure a/c	27,702	9,907
Printing&stationary	18,21,738	18,73,535
Professional tax of institute	2,500	2,500
Rent	6,47,500	5,95,000
Road sweepers wages	16,54,820	15,38,832
Saheli girls club expenditure	30,059	16,818
Salaries	30,87,22,222	27,06,28,017
Security wages	16,55,448	15,94,035
Smd hardware expenses	2,72,119	1,05,447
Solar maintenance	1,13,494	2,75,800
Spoorthi the literary club	75,817	20,774
Sports&games extra curricular activity A/C	9,39,201	5,50,457
Stadium maintenance	7,26,729	1,29,150
Students and staff welfare	28,75,445	29,29,039
TDS Arrears	0	303
Telephone bills	1,64,741	1,63,639
Telephone maintenance equipment	31,021	-
Training & placement expenses	55,25,919	81,55,342
Travelling&conveyance	5,01,822	85,395
Vehicle insurance	2,15,200	3,65,700
Vehicle maintenance	13,19,174	1,58,849
Water line expenses	47,200	15,542
Bus Running Charges	0	36,89,038
DEP Adjunt Faculty	1,10,000	56,000
Travelling and convinence Departments	0	88,695
Admin Block & adutiorium	8,500	21,400
General Store	0	6,619
Graduation Expenditure	15,08,427	13,44,175
Incubation center expenses	1,96,184	1,23,433
Industrial Relation	4,26,813	-
Internal complaint committee	48,650	1,890
LLR boys hostel	0	300
Member Subscrptions	17,700	17,700
Cost of Services Rendered by Trust	29,73,416	41,33,621
Cost of Services Rendered by Boys Hostel	2,91,76,127	2,28,61,262
Cost of Services Rendered by Girls Hostel	2,62,16,607	2,22,45,868
Cost of Services Rendered by Exam Cell	58,81,754	72,01,945
Cost of Services Rendered by FCRA	12,562	
Total	**51,42,62,033**	**45,02,23,721**

Note : 13 : OTHER EXPENSES

(Amount In Rs)

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Other Expenses From Trust	12,25,279	-
Other Expenses From Exam Cell	60,67,310	-
Total	**72,92,589**	**-**

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN : 004254S VIJAYAWADA-2

LAKIREDDY BALIREDDY CHARITABLE TRUST
Balance Sheet as at 31st March 2026

(Amount In Rs)

	PARTICULARS	Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**			
	(a) Owner's Capital Account	1	(13,65,46,419)	(13,22,46,016)
	(b) Reserves and Surplus		15,47,58,766	15,47,58,766
3	**Non-current liabilities**			
	(a) Long-term borrowings	2	20,70,13,813	20,70,13,813
	(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
	(d) Short-term provisions		-	-
	TOTAL		**22,52,26,161**	**22,95,30,063**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment	4	2,49,91,905	2,51,70,569
	(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	5	4,97,617	37,68,424
	(e) Short-term loans and advances	6	19,95,89,961	20,02,61,317
	(f) Other current assets	7	1,46,678	3,29,754
	TOTAL		**22,52,26,161**	**22,95,30,063**
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: 26208436RXXICC5545

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President
PRESIDENT
Lakireddy Bali Reddy Charitable Tru
VELVADAM, Mylavaram (M), NTR Di

Place : Vijayawada
Date: 18.08.2026

LAKIREDDY BALIREDDY CHARITABLE TRUST

Statement of Income & Expenditure Account for the year ended on 31st March 2026

(Amount In Rs)

	PARTICULARS	Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from operations			
II.	Other income	8	1,25,956	1,61,603
III.	**Total Income (I + II)**		**1,25,956**	**1,61,603**
IV.	**Expenses:**			
	Cost of Services Rendered	9	29,73,416	27,94,027
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	4	2,20,469	2,49,994
	Other expenses	10	12,25,279	13,39,594
	Total expenses		**44,19,164**	**43,83,615**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		(42,93,208)	(42,22,012)
VI.	Exceptional item		-	-
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		(42,93,208)	(42,22,012)
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)**		**(42,93,208)**	**(42,22,012)**
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]**		**(42,93,208)**	**(42,22,012)**
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

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

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

Place : Vijayawada
Date: 18.08.2026

LAKIREDDY BALIREDDY CHARITABLE TRUST
Notes forming part of the Financial Statements

Note : 1 : UNRESTRICTED FUNDS

(Amount In Rs)

	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	-13,22,46,016	-12,80,24,004
Add:		
Excess of Expenditure Over income for the Year 2025-26	-42,93,208	-42,22,012
Less:		
Depreciation Adjustment 2024-25	7,195	-
Total	**-13,65,46,419**	**-13,22,46,016**

Note : 2 : LONG TERM BOROWINGS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Secured loans:		
Lakkireddy Hanimireddy	7,68,16,296	7,68,16,296
Lakireddy Vikram reddy	40,00,000	40,00,000
Unsecured Loans:		
a) Sri Lakireddy Ramnarayana Krishna Prasad Reddy	5,62,83,759	5,62,83,759
b) Sri Lakireddy Vijay Kumar	5,62,83,759	5,62,83,759
c) Sri L Jaya Prakash Reddy	1,36,30,000	1,36,30,000
Total	**20,70,13,813**	**20,70,13,813**

Note : 3 : CURRENT LIABILITIES

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Tds Contractors F.Y 2023-2024		3,500
Total	-	**3,500**

SURESH AND BABU CHARTERED ACCOUNTANTS
CA
INDIA
FRN:004254S
VIJAYAWADA-2

Note : 4 PROPERTY, PLANT & EQUIPMENT

(Amount In Rs)

PARTICULARS	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st April 2025	Additions till oct 4th	Additions after oct 4th	Deduction/ Adjustment	Balance as at 31st March 2026	Balance as at 1st April 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2026	Balance as at 31st March 2026
Bus(new)	15%	1,14,430				1,14,430	-	17,165	-	17,165	97,266
Compound wall	10%	2,38,212				2,38,212		23,821		23,821	2,14,390
Land	0%	2,36,38,674				2,36,38,674		-		-	2,36,38,674
New car	15%	10,67,435				10,67,435		1,60,115		1,60,115	9,07,320
Office eqipment	15%	73,002		49,000	7,195	1,14,807		13,546		13,546	1,01,261
Water tank	15%	38,816				38,816		5,822		5,822	32,994
		2,51,70,569	**-**	**49,000**	**7,195**	**2,52,12,374**	**-**	**2,20,469**	**-**	**2,20,469**	**2,49,91,904**

SURESH AND BABU ★ CHARTERED ACCOUNTANTS ★
INDIA
FRN:004254S
VIJAYAWADA-2

Note : 5 : CASH AND CASH EQUIVALENTS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Cash	36,250	3,343
Banks	4,61,367	37,65,081
Total	**4,97,617.17**	**37,68,424.07**

Note : 6 : SHORT TERM LOANS & ADVANCES

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Electricity Deposit	1,13,990	1,13,990
LBRCE	19,94,75,971	20,01,47,327
Total	**19,95,89,961**	**20,02,61,317**

Note : 7 : OTHER CURRENT ASSETS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
TDS Receivable	1,46,678	1,06,753
Accrued Expenses	-	3,500
FCRA A/C	-	2,19,501
Total	**1,46,678**	**3,29,754**

Note : 8 : OTHER INCOME

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Interest from Banks	7,312	6,392
Misc Income	1,18,644	1,55,211
Total	**1,25,956**	**1,61,603**

Note : 9 : COST OF SERVICES RENDERED

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Programme Expenses (As Per ScheduleB)	29,73,416	27,94,027
Total	**29,73,416**	**27,94,027**

Note : 10 : OTHER EXPENSES

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Bank Charges	6	478
Donations to Others	38,000	1,05,800
Interest Payment	1,575	7,400
Fees	49,620	41,300
Office Maintenance	11,28,999	11,77,518
Travelling	7,079	7,098
Total	**12,25,279**	**13,39,594**

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALIREDDY CHARITABLE TRUST

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2026

(Amount In Rs)

RECEIPTS	Amt. in Rs	PAYMENTS	Amt. in Rs
Opening Balances :		Bank Charges	6
Cash & Bank Balance	37,68,424	Donations to Others	38,000
Other Income	1,25,956	Interest Payment	1,575
LBRCE	6,71,356	Fees	46,120
FCRA A/C	2,19,501	TDS Paid	3,500
		Office Maintenance	11,28,999
		Travelling	7,079
		Cost services rendered	29,73,416
		Fixed asset addition	49,000
		Tds Receivable	39,925
		Closing Balances :	
		Cash & Bank Balance	4,97,617
	47,85,237		**47,85,237**

As per our report even date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

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

Place : Vijayawada
Date: 18.08.2026

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING
Balance Sheet as at 31st March 2026

(Amount In Rs)

		Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**			
	(a) Owner's Capital Account	1	12,29,76,382	19,42,03,635
	(b) Reserves and Surplus		-	-
3	**Non-current liabilities**			
	(a) Long-term borrowings	2	46,03,58,099	34,54,79,388
	(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	38,89,21,046	18,53,96,611
	(d) Short-term provisions		-	-
	TOTAL		**97,22,55,528**	**72,50,79,633**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	4	48,48,11,281	37,17,16,177
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	5	46,87,811	26,04,121
2	**Current assets**			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and cash equivalents	6	2,54,60,786	3,30,98,427
	(e) Short-term loans and advances	7	58,47,659	85,60,054
	(f) Other current assets	8	45,14,47,991	30,91,00,853
	TOTAL		**97,22,55,528**	**72,50,79,633**
Notes form an integral part of these financial statements				

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

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

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING

Statement of Income & Expenditure Account for the year ended on 31st March 2026

(Amount In Rs)

		Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from operations	9	44,50,90,402	49,86,06,981
II.	Other income	10	37,96,032	91,27,303
III.	**Total Income (I + II)**		**44,88,86,434**	**50,77,34,284**
IV.	**Expenses:**			
	Cost of Services Rendered	11	45,00,01,567	39,37,81,023
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	5	7,01,12,119	6,13,29,448
	Other expenses		-	-
	Total expenses		**52,01,13,687**	**45,51,10,470**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		(7,12,27,252)	5,26,23,814
VI.	Exceptional item		-	-
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		(7,12,27,252)	5,26,23,814
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)**		**(7,12,27,252)**	**5,26,23,814**
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]**		**(7,12,27,252)**	**5,26,23,814**
Notes form an integral part of these financial statements				

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date :18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

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

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING
Notes forming part of the Financial Statements

Note : 1 : UNRESTRICTED FUNDS

(Amount In Rs)

	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	19,42,03,635	16,97,17,921
Less: Exam cell capital	-	2,81,38,100
Less: Excess of Income Over Expenditure for the Year 2024-25	-7,12,27,252	5,26,23,814
Total	**12,29,76,382**	**19,42,03,635**



Note : 2 : LONG TERM BORROWINGS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Secured Loans :		
4 NEW BUSES LOAN A/C NO 5417363386	61,35,904	86,38,860
CBI BUS LOAN 5220630344 A/C (9162)	6,62,395	12,51,121
CBI BUS LOAN 5220721786 A/C (9163)	6,96,175	12,88,479
CBI BUS LOAN 5322657986 A/C (6 NEW BUSES LOAN)	71,08,795	1,09,28,867
CBI CAR LOAN 5280419207 HONDA WRU A/C	4,19,098	6,82,086
CBI CGECL 5183070528 LOAN A/C	-	37,54,058
CBI BOLLERO LOAN A/C NO.5916603775	8,60,021	
HDFC BUS BODY BUILDING LOAN (9 loans)	55,74,424	-
HDFC BUS LOAN (9 Loans)	2,29,35,206	
HDFC BUS LOAN (3 Loans)	75,36,980	
HDFC BUS LOAN A/C NO.802266427	34,26,016	
SUNDARAM FINANCE LOAN A/C	-	1,87,543
CBI LOAN A/C NO.5902979131	1,25,78,990	-
CBI OD A/C	4,94,65,325	(38,835)
TATA MOTORS FINANCE LTD	9,48,089	9,48,089
Assure technologies	-	181
CBI BUS LOAN A/C NO 5606671147	1,46,51,588	1,87,39,758
CBI CD A/C NO 5701604353	8,43,151	10,45,476
CBI LOAN A/C NO 5767829553	1,68,22,127	1,66,76,689
ORB ENERGY INDIA PVT LTD	77,49,319	1,03,56,738
Unsecured Loans :		
LLR Boys Hostel	2,17,79,311	1,77,95,811
LNG Hostel	2,56,81,287	86,97,787
LBR Trust	19,94,75,971	20,02,85,510
LBR FAMILY FOUNDATION (INT FREE)	2,88,05,476	2,88,05,476
Exam Cell	2,62,02,453	1,54,35,693
Total	**46,03,58,099**	**34,54,79,388**

Note : 3 : OTHER CURRENT LIABILITIES

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Duties & Taxes	-	2,20,008
Sundry Creditors (G Venkata Rao)	-	4,966
B. Vidya Sagar Canteen Contractor	-	3,00,000
K Krishna Reddy Canteen Contractor	1,00,000	1,00,000
Salarys To Be Payble	-	17,15,324
S.Basivi Reddy Canteen Contractor	5,00,000	5,00,000
Schloar Ships	21,06,583	21,12,583
Tds Contractors Hostel & Examcell	3,13,172	3,13,172
Tds Payable	28,615	-
Tds(Staff)	-	37,365
Accrual Income	38,58,72,676	18,00,93,193
Total	**38,89,21,046**	**18,53,96,611**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

Note : 4 PROPERTY, PLANT & EQUIPMENT

(Amount In Rs)

	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st April 2025	upto 30/09	After 01/10	Deduction/ Adjustment	Balance as at 31st March 2026	Balance as at 1st April 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2026	Balance as at 31st March 2026
Buildings	10%	8102976.18			12,82,340	68,20,636		6,82,064		6,82,064	61,38,572.42
Lab Equipment								-			-
a) ECE Lab	15%	11776204.46	11,74,357	8,58,770		1,38,09,331		20,06,992		20,06,992	1,18,02,339.49
b) CSIT Lab	15%	7607750.64	5,62,160	20,12,365		1,01,82,276		13,76,414		13,76,414	88,05,861.67
c) EEE Lab	15%	18614391.21	4,58,978	5,73,523		1,96,46,892		29,04,020		29,04,020	1,67,42,872.60
d) AICTE Idea Lab	15%	0.00	10,85,175	29,76,132		40,61,307		3,85,986		3,85,986	36,75,320.85
						-		-		-	-
Furniture	10%	23815753.98	38,01,784	3,73,157	13,21,450	2,66,69,245		26,48,267		26,48,267	2,40,20,978.64
Vehicles	15%	7242272.35	-	10,80,912		83,23,184		11,67,409		11,67,409	71,55,775.09
Air Conditioners	15%	5247197.79	22,11,381	56,327	38,293	74,76,613		11,17,267		11,17,267	63,59,345.82
Computer Systems	40%	24675685.48	4,03,250	1,22,67,044	11,100	3,73,34,879		1,24,80,543		1,24,80,543	2,48,54,336.49
JKC-Lab	40%	1.53				2		1		1	0.92
Fax & Counting Machine	15%	897.43				897		135		135	762.81
Water cooler	15%	818766.58				8,18,767		1,22,815		1,22,815	6,95,951.60
Sports Equipments	15%	8875.04				8,875		1,331		1,331	7,543.78
Type writer	15%	162.32				162		24		24	137.97
Duplicating machine	15%	542.05				542		81		81	460.74
Xerox Machine	15%	78436.86				78,437		11,766		11,766	66,671.33
Lawn Mover	15%	2463.33				2,463		369		369	2,093.83
Library Books	40%	1984271.17	3,59,363	1,95,185		25,38,819		9,76,491		9,76,491	15,62,328.50
Electrical Fittings	15%	65,40,931.52	16,90,529	5,46,134	1,90,869	85,86,726		12,47,049		12,47,049	73,39,676.91
Telephone Equipment	15%	390009.30	5,48,464			9,38,473		1,40,771		1,40,771	7,97,702.31
Canteen Equipment	15%	502804.72				5,02,805		75,421		75,421	4,27,384.01
Girls hostel	10%	88221230.29			68,65,286	8,13,55,945		81,35,594		81,35,594	7,32,20,350.23
Staff Quarters	0%	114130.00				1,14,130		-		-	1,14,130.00
All Block Stair Cases	10%	2580942.89				25,80,943		2,58,094		2,58,094	23,22,848.60
Admin Block	10%	8,92,29,001.66				8,92,29,002		89,22,900		89,22,900	8,03,06,101.50
Civil shed	10%	1521486.35				15,21,486		1,52,149		1,52,149	13,69,337.72
Compound wall	10%	3876407.27				38,76,407		3,87,641		3,87,641	34,88,766.54
Mineral Water Plant	15%	227651.24		45,360		2,73,011		37,550		37,550	2,35,461.56
Carpentary Shed	10%	48555.87				48,556		4,856		4,856	43,700.28
Office Equipment	10%	2974265.47	1,15,086	40,990		31,30,341		3,10,985		3,10,985	28,19,356.82
Office Equipment (T)	10%		4,06,401			4,06,401		40,640		40,640	3,65,760.48
New Generator	15%	91076.01				91,076		13,661		13,661	77,414.61
Old Generator	15%	332825.84				3,32,826		49,924		49,924	2,82,901.97
Bus	15%	69976921.01	1,22,20,642	5,35,95,407		13,57,92,970		1,63,49,290		1,63,49,290	11,94,43,680.04
Parking Shed	10%	343907.96				3,43,908		34,391		34,391	3,09,517.17
Central Library(Admin Library)	10%	256623.90				2,56,624		25,662		25,662	2,30,961.51

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

CC Camares	10%	1593886.61	59,424			16,53,311		1,65,331		1,65,331	14,87,979.55
Garden Equipment	10%	713048.64		2,23,610		9,36,659		82,485		82,485	8,54,173.27
Canteen Extension Shed	10%	784345.62				7,84,346		78,435		78,435	7,05,911.06
MECH Shed	10%	3933650.06				39,33,650		3,93,365		3,93,365	35,40,285.06
Software	40%	3892869.37	6,65,107	5,77,000		51,34,976		19,38,591		19,38,591	31,96,385.82
ECE Shed	10%	1697058.20				16,97,058		1,69,706		1,69,706	15,27,352.38
Solar System	40%	8989267.98				89,89,268		35,95,707		35,95,707	53,93,560.79
Carpentary Shed(Cold Farm)	10%	39191.76				39,192		3,919		3,919	35,272.59
Outside Compound Wall	10%	221237.50				2,21,237		22,124		22,124	1,99,113.75
Library Equipment	15%	807005.14	23,600	56,000		8,86,605		1,28,791		1,28,791	7,57,814.37
6th Block-LOCAL FUNDS	0%	35529047.49	5845100	8929520	-	5,03,03,667		-		-	5,03,03,667.49
4th Block Lift	15%	0.00	-	4,74,000	-	4,74,000		35,550		35,550	4,38,450.00
Common washroom construction	10%	2063975.93	4,40,243	12,77,909		37,82,128		3,14,317		3,14,317	34,67,810.58
Wifi Access and Switch	40%	91590.91				91,591		36,636		36,636	54,954.55
Auditorium and Seminar Hall	10%	98404.56	-	1,91,367		2,89,771		19,409		19,409	2,70,362.28
Diesel Oil Tanker	15%	0.00		7,08,000		7,08,000		53,100		53,100	6,54,900.00
Vehicle Cleaning Equipment	15%	73854.78	1,29,425	7,764		2,11,044		31,074		31,074	1,79,969.51
R&D eqipment	15%	2643017.3	8,07,961	30,05,000		64,55,978		7,43,022		7,43,022	57,12,956.56
R&D Software	40%	375360.00				3,75,360		1,50,144		1,50,144	2,25,216.00
Exam cell software	40%	31236.48			31236.48	-		(0)		(0)	0.00
Exam cell Equipment	15%	516549.73			480510.95	36,039		5,406		5,406	30,632.96
Girl Hostel Equipment	10%	1658833.50			894271.59	7,64,562		76,456		76,456	6,88,105.71
Lng Hostel Fixed Assets (WIP)	0%	24180479.00			24180479.00	-		-		-	-
Boys Hostel Equipment	10%	100413.00			100413.00	-		-		-	-
Bus (New)	15%	97265.58			97265.58	(0)		(0)		(0)	(0.00)
Compound Wall	10%	214390.42			214390.42	0		0		0	0.00
Land	0%	25513274.00			25513274.00	-		-		-	-
New Car	15%	907319.57			907319.57	0		0		0	0.00
Office Equipment	15%	423775.29			423775.29	0		0		0	0.00
Water Tanker	15%	32994.02			32994.02	(0)		(0)		(0)	(0.00)
Total		49,44,28,762	3,30,08,430	9,00,71,476	6,25,85,267	55,49,23,401	-	7,01,12,119	-	7,01,12,119	48,48,11,281
Less:											
Trust		57236985.00			57236985.00	0		0		0	-
Boys Hostel		3930733.00			3930733.00	0		0		0	-
Girls Hostel		60617289.00			60617289.00	0		0		0	-
Exam cell		927578.00			927578.00	0		0		0	-
		0.00			0.00	-		-		-	-
		371716177.15	**33008429.54**	**90071475.50**	**-60127318.39**	**554923400.57**	**0.00**	**70112119.49**	**0.00**	**70112119.49**	**484811281.08**

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALI REDDY COLLEGE OF ENGINEERING
Notes forming part of the Financial Statements

Note : 5: OTHER NON CURRENT ASSETS :

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Electrical Deposits	21,31,435	20,51,117
Telephone Deposits	13,502	13,502
Canteen Deposit 3080113203 A/C	-	12,071.83
CBI FD A/C NO3332393355	-	2,75,533.00
CBI FD NO 3621572121 DT 10-07-2017	-	2,29,763.00
HDFC FD A/C NO.50301266867576	25,42,874.00	-
FD A/C NO 3541676594 (CANTEEN)	-	22,134.03
	46,87,811	26,04,121

Note :6: CASH AND CASH EQUIVALENTS :

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Cash in Hand	2,33,405	3,18,733.00
Balance with banks	2,52,27,381	3,27,79,693.85
	2,54,60,786	**3,30,98,427**

Note : 7: SHORT TERM LOANS AND ADVANCES :

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Interest On Tds From Financers	4,03,402	47,734
B Ganesh	8,000	8,000
B V N R Siva Kumar Ece Faculty	-	50,000
D.Tirapathi Reddy A/C	5,00,000	5,00,000
K.Suryanarayana	11,00,000	11,00,000
Lakireddy Balireddy Charitable Trust (Tds)	1,38,184	1,38,184
M Jothsna Devi	-	12,000
Parri Srihari Eee Dep Faculty	20,000	
M S Anjaneyulu	8,75,500	8,75,500
Nmk Mohan Rao Advance	-	10,462
Royal Fabrications	-	8,380
San Prints Private Limited	2,34,957	56,616
S Indrasena Reddy	14,951	65,000
Sri Sravani Industries And Crafts	2,50,000	2,50,000
The Kcp Ltd	-	1,11,835
Kalyan Kumar Mba Faculty	30,000	60,000

SURESH AND BABU CHARTERED ACCOUNTANTS
CA INDIA
FRN:004254S
VIJAYAWADA-2

Ch. Durgaprasad Cleaners	2,000	-
D Benarji Driver	5,500	-
D Vardan Rao Driver	5,500	-
P Sridhar Driver	5,500	-
Kalyani Digital Printing	-	251
Lm Auto Tech Pvt Ltd	-	1,260
M.Adiseshu	-	50,000
Nandini Enterprises	-	112
Narendra Babu	-	63,000
Prakash Air Conditioners	-	2,23,101
P.Vijay Kumar Faculty	-	30,000
Ramson Lab Equipment	-	18,620
Ucon Pt Structural Pvt Ltd	2,00,000	2,00,000
Kone Elevators Pvt Ltd	9,48,000	-
Machine Tools Traders	10,79,067	-
Microcare Systems	6,159	-
Royal Coach Builders	20,939	46,80,000
Total	**58,47,659**	**85,60,054**

Note : 8: OTHER CURRENT ASSETS

PARTICULARS	AS ON 31MARCH 2026	AS ON 31MARCH 2025
Advance Payment For Solar Insurance Renwel Fee	1,04,049	1,56,073
Tution Fee Receivable	44,17,10,916	29,66,58,178
Sundry Debtors	49,000	96,963
Salary Advances	19,62,723	25,28,395
Admission Fee Receivable	16,350	16,350
Advance Payment For Journal Renewal Fee	18,52,443	16,39,897
Veeranjanayalu Canteen Electricity Bills	17,740	-
Bus Fee Receiveble	17,41,300	17,41,300
Exam Cell Outstanding Receivable	9,000	9,000
K Krishna Reddy Canteen Electricity Bill	19,692	11,148
Madhuri Steel Enterprises	28,45,632	51,65,271
Prepaid Fire Certificate Renewal Fee	-	7,79,340
Tcs Receivable	7,54,964	2,68,020
Tds Receiveble	294181.61	-6136.83
S Srinivasa Reddy (Mecha)	-	37,055
Sri Srinivasa Auto Agencies	70,000	-
	45,14,47,991	**30,91,00,853**

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

Note : 9 : Revenue from Operations

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Admission Fee	8,57,900	91,70,470
Alumni Association LBRCE	20,00,000	-
Bus Fare (Collected from Staff)	15,24,594	13,82,200
Commission of IDP Education India Pvt Ltd	2,600	-
Commission of KC Overseas Education Pvt Ltd	2,33,380	-
Consulting Charges Fee	4,870	93,220
DST Project New Delhi	-	1,18,088
Examination Center Fee	11,98,326	5,66,221
Tuition Fee	384877532	44,12,22,296
Incubation Component of MSME Innovative Schme	42,00,000	39,69,996
Collection from Students Department	-	(91,840)
Csr Donations	-	25,450
FDP Registration	-	6,100
R&D Grants	14,61,200	5,11,200
Bus fee collected from students	4,87,30,000	4,16,33,580
Total	**44,50,90,402**	**49,86,06,981**

Note : 10 : OTHER INCOME

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Interest on FD	42,874	33,395
Interest	4,60,497	1,12,833
Interest Income on Salary advance	95,317	82,505
Misc Fees	12,12,464	12,41,900
Misc Income	16,71,836	17,57,071
Interest On Electrical Deeposit	89,244	1,03,917
MSME Project	-	19,000
Faculty Club Maintenance	2,23,800	4,23,100
Other Income (Buses Discount)	-	53,53,582
Total	**37,96,032**	**91,27,303**

SURESH AND BABU CHARTERED ACCOUNTANTS
CA INDIA
FRN:004254S
VIJAYAWADA-2

Note : 11 : COST OF SERVICES RENDERED

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Building maintenance	20,91,696	18,45,988
Lab maintenance	1,97,469	2,59,479
Miscellaneous expenses(Imprest And Etc Expenses)	19,14,166	10,50,782
Operational expenses	25,96,421	26,01,172
R & D lab maintenance	40,31,193	39,07,093
Seminar & conferences	11,68,699	13,98,484
Sports & games	3,21,979	2,39,327
Statutory body meeting	3,30,000	8,57,000
Vehicle maintenance	2,05,694	17,37,987
Ac machine maintenance	34,374	7,44,216
Alumini Association expenditure	14,500	-
Advertisement&publicity	10,10,172	8,49,603
Annual day expenses	13,21,817	13,87,529
AICTE Idea Lab Expenditure	16,03,841	0
Apsche processing fee	5,08,206	5,96,159
ASE DEP Faculty Development Programme Expenses	2,94,400	0
Audit fee	3,78,000	3,05,500
Bank charges	11,66,125	17,09,564
Building insurance	3,04,840	2,41,332
Building maintenance	1,04,91,603	77,21,341
Bus running charges	3,77,58,154	2,95,38,111
Canteen maintenance	2,29,130	19,710
C C cameras maintenance	68,103	97,285
Central Stores Maintenance	240	0
College statutory body meeting a/c	5,09,000	2,77,000
Donations	0	5,04,721
Electricity bills	73,72,351	83,65,103
Employer ESI Contribution	2,71,884	0
Employer pf contribution	68,56,212	72,29,054
Fees & taxes	50,40,539	36,29,936
Fire Equipement Maintenance	1,95,000	
Frieght&transport	33,327	51,945
Functions	6,25,613	9,08,370
Garden maintenance	2,30,086	2,65,721
Generator maintenance	1,72,474	1,70,508
Gratuity	16,61,717	2,88,283
Guest house maintenance	13,462	63,510
Hospitality	6,24,689	3,33,921
IEEE conference ICCINS 2023 expenses	0	2,45,133
Interest on bank loans	72,57,356	55,52,946
Interest payments	48,58,441	31,42,810
Internet	37,22,695	35,06,950
ISO:9001:2015	1,13,246	36,478
JNTU Affiliation Fee	5,97,445	0
Jntu ucs fee	23,54,100	5,00,000
Lab equipment (DST/UGC/AICTE)	0	29,500
Lakshya expenditure	9,15,861	7,66,544
Lbrce ic foundation expenditure	69,480	1,51,500
Library maintenance	7,14,333	5,94,733
Library Journal Renewal fees	22,27,349	20,32,536
Library news papers	64,524	54,984
Merit student scholar ships	15,65,000	6,20,000
Mineral water plant maintenance	1,78,123	96,140
Nss unit	1,59,841	34,844
Office maintenance	9,92,729	5,08,416
Oils&lubricants for internal vehicles	26,73,478	19,85,676
Online examination expenditure	1,90,665	74,515
Postage&telegrams	13,581	16,332
Prakruthi club expenditure a/c	27,702	9,907
Printing&stationary	18,21,738	18,73,535

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

Professional tax of institute	2,500	2,500
Rent	6,47,500	5,95,000
Road sweepers wages	16,54,820	15,38,832
Saheli girls club expenditure	30,059	16,818
Salaries	30,87,22,222	27,06,28,017
Security wages	16,55,448	15,94,035
Smd hardware expenses	2,72,119	1,05,447
Solar maintenance	1,13,494	2,75,800
Spoorthi the literary club	75,817	20,774
Sports&games extra curricular activity A/C	9,39,201	5,50,457
Stadium maintenance	7,26,729	1,29,150
Students and staff welfare	28,75,445	29,29,039
TDS Arrears	0	303
Telephone bills	1,64,741	1,63,639
Telephone maintenance equipment	31,021	-
Training & placement expenses	55,25,919	81,55,342
Travelling&conveyance	5,01,822	85,395
Vehicle insurance	2,15,200	3,65,700
Vehicle maintenance	13,19,174	1,58,849
Water line expenses	47,200	15,542
Bus Running Charges	0	36,89,038
DEP Adjunt Faculty	1,10,000	56,000
Travelling and convinence Departments	0	88,695
Admin Block & adutiorium	8,500	21,400
General Store	0	6,619
Fire equipment maintenance	0	71,921
Graduation Expenditure	15,08,427	13,44,175
Incubation center expenses	1,96,184	1,23,433
Industrial Relation	4,26,813	0
Internal complaint committee	48,650	1,890
LLR boys hostel	0	300
Member Subscrptions	17,700	17,700
Total	**45,00,01,567**	**39,37,81,023**

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL
Balance Sheet as at 31st March 2026

(Amount In Rs)

		Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**	1	5,89,27,207	4,41,63,412
	(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	-	22,83,260
	(d) Short-term provisions		-	-
	TOTAL		**5,89,27,207**	**4,64,46,672**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	3	9,61,331	9,27,578
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances	4	5,06,32,653	4,44,32,413
	(e) Other non-current assets		-	-
2	**Current assets**			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and cash equivalents	5	72,86,621	10,48,079
	(e) Short-term loans and advances		-	-
	(f) Other current assets	6	46,602	38,602
	TOTAL		**5,89,27,207**	**4,64,46,672**
Notes form an integral part of these financial statements		10		

As per Our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

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

Place : Vijayawada
Date: 18.08.2026

LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL

Statement of Income & Expenditure Account for the year ended on 31st March 2026

(Amount In Rs)

		Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from operations		2,68,89,702	2,33,24,841
II.	Other income	7	73,884	3,134
III.	**Total Income (I + II)**		**2,69,63,586**	**2,33,27,975**
IV.	**Expenses:**			
	Cost of Services Rendered	8	58,81,754	53,42,284
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation	3	1,61,410	93,218
	Other expenses	9	60,67,310	18,67,162
	Total expenses		**1,21,10,474**	**73,02,664**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		1,48,53,112	1,60,25,312
VI.	Exceptional item		-	-
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		1,48,53,112	1,60,25,312
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)**		**1,48,53,112**	**1,60,25,312**
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]**		**1,48,53,112**	**1,60,25,312**
Notes form an integral part of these financial statements		10		

As per Our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

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

LAKIREDDY BALI REDDDY CHARITABLE TRUST_EXAM CELL
Notes forming part of the Financial Statements

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

Particulars	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	4,41,63,412	2,81,38,100
Add:		
Excess of Income over Expenditure for the Year 2025-26	1,48,53,112	1,60,25,312
Less:		
Depreciation Adjustment 2022-23	6,891	-
Depreciation Adjustment 2024-25	82,426	-
Total	**5,89,27,207**	**4,41,63,412**

Note : 2 : CURRENT LIABILITIES :

	As at 31st March, 2026	As at 31st March, 2025
Remuneration Payable	-	22,83,260
Total	**-**	**22,83,260**

SURESH AND BABU CHARTERED ACCOUNTANTS
CA INDIA
FRN:004254S
VIJAYAWADA-2

Note : 3 PROPERTY, PLANT & EQUIPMENT :

(Amount In Rs)

	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st April 2025	Additions Before 180 days	Additions After 180 days	Deletions	Balance as at 31st March 2026	Balance as at 1st April 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2026	Balance as at 31st March 2026
Air Conditioner	15%	38,293	-		-	38,293		5,744		5,744	32,549
Computer Accessories	40%	13,440	-	800	-	14,240	-	5,536	-	5,536	8,704
Exam Equipment	15%	7,55,620	24,400	1,78,200	82,426	8,75,793		1,18,004		1,18,004	7,57,789
Furniture & Fixtures	10%	57,540	-	81,080	-	1,38,620		9,808		9,808	1,28,812
Printer	40%	23,640	-		-	23,640		9,456		9,456	14,184
Software	40%	39,046	-		6,891	32,155		12,862		12,862	19,293
Financial Year 25-26		**9,27,578**	**24,400**	**2,60,080**	**89,317**	**11,22,741**	**-**	**1,61,410**	**-**	**1,61,410**	**9,61,331**



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

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
LBRCE	5,06,32,653	4,44,32,413
Total	**5,06,32,653**	**4,44,32,413**

Note : 5 : CASH AND CASH EQUIVALENTS : **(Amount In Rs)**

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
Balance with Banks		
-Axis Bank	40,58,244	74,852
-ICICI Bank	19,40,675	5,02,365
-A/C 2066	12,67,826	4,67,001
Cash in Hand	19,876	3,860
Total	**72,86,620.52**	**10,48,078.57**

Note : 6 : OTHER CURRENT ASSETS: **(Amount In Rs)**

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
TDS Receivable	46,602	38,602
Total	**46,602**	**38,602**

Note : 7: OTHER INCOME : **(Amount In Rs)**

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
Interest from Banks	73,884	3,134
Total	**73,884**	**3,134**

Note : 8 : COST OF SERVICES RENDERED : **(Amount In Rs)**

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
Course Expenses (Schedule A)	58,81,754	53,42,284
Total	**58,81,754**	**53,42,284**

Note : 9 : OTHER EXPENSES **(Amount In Rs)**

	Year Ended 31st March, 2026	Year Ended 31st March, 2025
Bank Charges	26,526	37,090
Hospitality	3,72,175	3,14,026
Postage and Telegram	150	1,880
Printing and Stationery	18,15,293	14,87,563
Telephone Charges	3,400	3,732
Travelling and Conveyance	28,793	22,871
Miscellaneous	19,682	-
Remuneartion for Attenders	18,800	-
Staff Remuneration	37,82,491	-
Total	**60,67,310**	**18,67,162**

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN:004254S VIJAYAWADA-2

LAKIREDDY BALIREDDY CHARITABLE TRUST_LLR BOYS HOSTEL
Balance Sheet as at 31st March 2026

(Amount In Rs)

	PARTICULARS	Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**			
	(a) Owner's Capital Account	1	4,23,05,422	3,63,63,445
	(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		**4,23,05,422**	**3,63,63,445**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	2	46,56,425	39,25,462
	(ii) Capital work-in-progress		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Asset		-	-
	(d) Long-term loans and advances	3	3,47,73,792	3,12,89,992
	(e) Other non-current assets		-	-
2	**Current assets**			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and cash equivalents	4	24,11,621	7,66,868
	(e) Short-term loans and advances	5	4,45,280	3,67,210
	(f) Other current assets	6	18,303	13,913
	TOTAL		**4,23,05,422**	**3,63,63,445**
Notes form an integral part of these financial statements		9		

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

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

LAKIREDDY BALIREDDY CHARITABLE TRUST_LLR BOYS HOSTEL

Statement of Income & Expenditure Account for the year ended on 31st March 2026

(Amount In Rs)

		Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from operations		3,58,20,869	3,36,48,664
II.	Other income	7	72,000	64,573
III.	**Total Income (I + II)**		**3,58,92,869**	**3,37,13,237**
IV.	**Expenses:**			
	Cost of Services Rendered	8	2,91,76,127	2,28,61,262
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	2	7,58,847	5,53,267
	Other expenses			
	Total expenses		**2,99,34,974**	**2,34,14,529**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		**59,57,895**	**1,02,98,708**
VI.	Exceptional item			
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		**59,57,895**	**1,02,98,708**
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)**		**59,57,895**	**1,02,98,708**
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]**		**59,57,895**	**1,02,98,708**
Notes form an integral part of these financial statements		9		

Per our Report of Even Date
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU CHARTERED ACCOUNTANTS CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitable Trust

President

PRESIDENT
Lakireddy Bali Reddy Charitable Trus
VELVADAM, Mylavaram (M), NTR Dis

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

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

	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	3,63,63,445	2,60,64,737
Add :		
Excess of Income over Expenditure for the Year 2025-26	59,57,895	1,02,98,708
Less:		
Depreciation Adjustment 2024-25	15,918	-
Total	**4,23,05,422**	**3,63,63,445**

SURESH AND BABU CHARTERED ACCOUNTANTS
CA INDIA
FRN:004254S
VIJAYAWADA-2

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

Note : 2 PROPERTY, PLANT & EQUIPMENT

(Amount In Rs)

Particulars	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st April 2025	Addition Before 180 Days	Addition After 180 Days	Deletions	Balance as at 31st March 2026	Balance as at 1st April 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2026	Balance as at 31st March 2026
Buildings	10%	517492.53	-	-	-	5,17,493	-	51,749	-	51,749	4,65,743
Electrical fittings	15%	94,482	5,43,795	16,142	-	6,54,419	-	96,952	-	96,952	5,57,467
Water Coolers	15%	-	3,90,000	-	-	3,90,000	-	58,500	-	58,500	3,31,500
Canteen Equipment	15%	-	-	76,105	-	76,105	-	5,708	-	5,708	70,397
Furniture	10%	198893.07	2,14,120	-	-	4,13,013	-	41,301	-	41,301	3,71,712
Hostel Equipment	15%	3114594.2	2,65,566	-	15,918	33,64,242	-	5,04,636	-	5,04,636	28,59,606
		39,25,462	**14,13,481**	**92,247**	**15,918**	**54,15,272**	-	**7,58,847**	-	**7,58,847**	**46,56,425**



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

Note : 3 : LONGTERM LOANS AND ADVANCES

(Amount In Rs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
LBRCE	2,17,79,311	1,77,95,511
Girls Hostel	1,29,94,481	1,34,94,481
Total	**3,47,73,792**	**3,12,89,992**

Note : 4 : CASH AND CASH EQUIVALENTS

(Amount In Rs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Balance with bank	22,53,643	7,63,669
Cash in Hand	1,57,978	3,199
Total	**24,11,621**	**7,66,868**

Note : 5 : SHORT TERM LOANS AND ADVANCES

(Amount In Rs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Advance Salary	1,71,151.00	1,43,391.00
Electricity Deposit	50,310.00	-
LNG Hostel	2,23,819	2,23,819
Total	**4,45,280**	**3,67,210**

Note : 6 : OTHER CURRENT ASSETS

(Amount In Rs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
TDS Recievable	18,303	13,913
Total	**18,303**	**13,913**

Note : 7 : OTHER INCOME

(Amount In Rs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Interest	72,000	2,080
Misc Income	-	62,493
Total	**72,000**	**64,573**

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

Note : 8 : COST OF SRVICES RENDERED

Particulars	As at 31st March, 2026	As at 31st March, 2025
Bank Charges	10,862	7,843
Electricity bill	24,36,992	27,97,479
Fees and Taxes	1,15,669	1,16,306
Hostel Maintenance	54,87,469	18,93,283
Mess Bill	1,76,29,569	1,50,07,677
Oils & Lubricants	2,37,615	4,91,367
RAK Building rent	16,54,437	16,20,672
Generator Maintenance	1,74,993	-
Printing & Stationery	20,300	-
Student & Staff Welfare	55,584	-
Solar Maintenance	30,000	-
Salaries	8,92,043	9,01,743
News Paper Bill	9,800	8,100
Security Wages	4,20,794	16,792
Total	**2,91,76,127**	**2,28,61,262**



LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL
Balance Sheet as at 31st March 2026

(Amount In Rs)

		Note No	As at 31st March, 2026	As at 31st March, 2025
I.	**OWNER'S FUND AND LIABILITIES**			
1	**OWNER'S FUNDS**			
	(a) Owner's Capital Account	1	7,85,33,554	5,65,80,046
	(b) Reserves and Surplus		-	-
3	**Non-current liabilities**			
	(a) Long-term borrowings	2	1,29,94,481	1,34,94,481
	(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		**9,15,28,035**	**7,00,74,527**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment and Equipment			
	(i) Property, Plant & Equipment	3	6,24,46,392	6,01,91,142
	(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	31,23,018	5,26,042
	(e) Short-term loans and advances	5	2,57,65,425	91,31,925
	(f) Other current assets	6	1,93,200	2,25,418
	TOTAL		**9,15,28,035**	**7,00,74,527**
Notes form an integral part of these financial statements		9		

As per Our Report of Even Date
For Suresh and Babu
For Suresh and Babu
Chartered Accountants
FRN: 004254S

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitbale Trust

President

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

LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL

Statement of Income & Expenditure Account for the year ended on 31st March 2026

(Amount In Rs)

		Note No.	Year Ended 31st March, 2026	Year Ended 31st March, 2025
	Income:			
I.	Revenue from Operations		5,56,80,197	4,52,14,999
II.	Other income	7	80,415	82,295
III.	**Total Income (I + II)**		**5,57,60,612**	**4,52,97,294**
IV.	**Expenses:**			
	Cost of Services Rendered	8	2,62,16,607	2,22,45,868
	Employee Benefit Expenses			
	Finance costs			
	Depreciation	3	75,90,497	69,34,452
	Other expenses			
	Total expenses		**3,38,07,104**	**2,91,80,320**
V.	**Excess of Income over exp (Expenditure over income) before exceptional Items and tax (III-IV)**		2,19,53,508	1,61,16,974
VI.	Exceptional item			
VII.	**Excess of Income over Expenditure (Expenditure over income) before tax (V- VI)**		2,19,53,508	1,61,16,974
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)**		**2,19,53,508**	**1,61,16,974**
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]**		**2,19,53,508**	**1,61,16,974**
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

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

(S.Akkaiah Naidu)
Partner
M.No.208436
UDIN: 26208436RXXICC5545

Place : Vijayawada
Date: 18.08.2026

For and on behalf of the Board
For Lakireddy Balireddy Charitbale Trust

President

PRESIDENT
Lakireddy Bali Reddy Charitable Tru
VELVADAM, Mylavaram (M), NTR Dis

LAKIREDDY BALIREDDY CHARITABLE TRUST_LNG HOSTEL
Notes forming part of the Financial Statements

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

	As at 31st March, 2026	As at 31st March, 2025
Opening Balance	5,65,80,046	4,04,63,072
Add:		
Excess of Income over Expenditure for the Year 2025-26	2,19,53,508	1,61,16,974
Total	**7,85,33,554**	**5,65,80,046**

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

	As at 31st March, 2026	As at 31st March, 2025
Boys Hostel	1,29,94,481	1,34,94,481
Total	**1,29,94,481**	**1,34,94,481**

SURESH AND BABU * CHARTERED ACCOUNTANTS * CA INDIA FRN:004254S VIJAYAWADA-2

Note : 3 PROPERTY, PLANT & EQUIPMENT

(Amount In Rs)

	Rate (%)	Gross Block (At Cost)					Depreciation				Net Block
		Balance as at 1st April 2025	upto 31/09	after 01/10	Deduction/ Adjustment	Balance as at 31st March 2026	Balance as at 1st April 2025	For the year	Deduction / Adjustment	Balance as at 31st March 2026	Balance as at 31st March 2026
Buildings	10%	2,29,43,414				2,29,43,414		22,94,341		22,94,341	2,06,49,072
Electrical Fittings	15%	13,22,396	94,110	1,75,200	-	15,91,706	-	2,25,616	-	2,25,616	13,66,090
Hostel Equipment	15%	90,63,114	1,39,000	1,90,050		93,92,164		13,94,571		13,94,571	79,97,593
Canteen Equipment	15%	-	54,600	29,853		84,453		10,429		10,429	74,024
Fire Equipment	15%	-	13,29,178			13,29,178		1,99,377		1,99,377	11,29,802
Solar Equipment	40%	-	2,06,720	3,28,500		5,35,220		1,48,388		1,48,388	3,86,832
Lng 4th floor construction	10%	2,57,97,207	51,24,246	14,93,966		3,24,15,419		31,66,844		31,66,844	2,92,48,575
Furniture	10%	10,65,011	2,10,016	4,68,567		17,43,594		1,50,931		1,50,931	15,92,663
		6,01,91,142	**71,57,870**	**26,86,136**	**-**	**7,00,35,149**	**-**	**75,90,497**	**-**	**75,90,497**	**6,24,44,652**

SURESH AND BABU ★ CHARTERED ACCOUNTANTS ★ CA INDIA FRN:004254S VIJAYAWADA-2

Note : 4: CASH AND CASH EQUIVALENTS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Bank Balance	30,99,978	2,66,974
Cash in Hand	23,040	2,59,068
Total	**31,23,018**	**5,26,042**

Note : 5: SHORT TERM LOANS & ADVANCES

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
LBRCE	2,56,81,287	86,97,787
A. Ravi	8,000	8,000
KCP Cement	21,138	21,138
M. Jyottina Devi	5,000	5,000
A Radha Krishana	50,000	-
Shreya Solutions	-	4,00,000
Total	**2,57,65,425**	**91,31,925**

Note : 6: OTHER CURRENT ASSETS

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Advance Salary	1,39,890	1,73,174
TDS Receivable	44,399	43,333
TCS Receivable	8,911	8,911
Total	**1,93,200**	**2,25,418**

Note : 7 : OTHER INCOME

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Misc Income	72,000	73,740
Interest	8,415	8,555
Total	**80,415**	**82,295**

Note : 8 : COST OF SERVICES RENDERED

(Amount In Rs)

PARTICULARS	As at 31st March, 2026	As at 31st March, 2025
Bank Charges	18,718	11,924
Building Insurance	1,08,560	1,07,616
Fees and Taxes	3,27,331	2,82,361
Printing & Stationary	26,545	-
Hostel Maintenance	16,79,291	17,17,236
Hospitality	14,250	-
Mess Bill	2,16,53,691	1,84,43,514
Oils & Lubricants	2,61,870	2,65,880
Canteen Maintenance	-	14,800
Salaries	13,22,723	11,21,771
Students & Staff Welfare	63,968	-
Security Wages	7,39,660	-
Student Hospital Bills	-	2,80,766
Total	**2,62,16,607**	**2,22,45,868**

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN 004254S VIJAYAWADA 2

52

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	Date of e-Filing
776233350081026	08-Oct-2026

Name	:	LAKIREDDY BALIREDDY CHARITABLE TRUST
PAN/TAN	:	AAATL1037G
Address	:	D.No.1-106,Velavadam Village,Mylavaram Mandal,NTR District,ANDHRA PRADESH,521230
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2026-27
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	208436

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10B-NEWInExPL.pdf	92390	3c981f51b9c92f5942ba50ecec70589fbebc0ada121effc173ad0706ba9414ae
2	FORM10B-NEWBS.pdf	93979	baa9444c89ecd162724b003ca768edc13b0a07afa9db1da7dbb8817bf201276e

SURESH AND BABU
Chartered Accountants

#29-4-54K, 1st Floor, CSI Complex,,Ramachandra Rao Road,Governorpet,Vijayawada ANDHRA PRADESH 520002
Ph. 9441494415
e-mail : efiling@sureshandbabu.com

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **LAKIREDDY BALIREDDY CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2026** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2026** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2026**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For SURESH AND BABU
Chartered Accountants
(Firm Regn No.: 0004254S)

SURESH AND BABU ★CHARTERED ACCOUNTANTS★ INDIA FRN:004254S VIJAYAWADA-2

(AKKAIAH NAIDU SUNKARA)
Partner
Membership No: 208436

Place :Vijayawada
Date : 18-Aug-2026
UDIN : 26208436RXXICC5545

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATL1037G
	2.	Name of the auditee	LAKIREDDY BALIREDDY CHARITABLE TRUST
	3.	Assessment Year	2026-2027
	4.	Previous Year	From 1-APR-2025 to 31-MAR-2026
	5.	Registered Address of the auditee	D.No.1-106, , Velavadam Village, , Velavadam Village, Mylavaram Mandal NTR District, ANDHRA PRADESH, 521230, INDIA
	6.	Other addresses, if applicable	Yes D.No.1-106, , Velavadam Village, Mylavaram S.O (Krishna), Velvadam, KRISHNA, Andhra Pradesh, 521230, INDIA
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument?	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	15-Nov-2021	AAATL1037GE20212	PCIT / CIT	01-Apr-2021
FCRA	16-May-2024	010260439	Ministry of Home Affairs	16-May-2024

Management

10. 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Gurrala Srinivasa Reddy	Office Bearer(s)			AELPG8996A	PAN	Yes	No		Velvadam, KRISHNA,Andhra Pradesh,521230 INDIA
L.Hanimi Reddy	Office Bearer(s)			ABHPL3155D	PAN	Yes	No		Velvadam, KRISHNA,Andhra Pradesh,521230 INDIA
Y.Samba Siva Rao	Trustee			ABYPY6719R	PAN	Yes	No		Mylavaram, KRISHNA,Andhra Pradesh,521230 INDIA
L.Jaya Prakash Reddy	Office Bearer(s)			NON ASSESS	PAN	Yes	No		Velvadam, KRISHNA,Andhra Pradesh,521230 INDIA
K. Timma Reddy	Members of society			NON ASSESS	PAN	Yes	No		Mylavaram, KRISHNA,Andhra Pradesh,521230 INDIA
K. Appa Rao	Members of society			NON ASSESS	PAN	Yes	No		Mylavaram, KRISHNA,Andhra Pradesh,521230 INDIA
L.R.N.K. Prasadha Reddy	Members of society			NON ASSESS	PAN	Yes	No		Velvadam, KRISHNA,Andhra Pradesh,521230 INDIA

SURESH AND BABU CHARTERED ACCOUNTANTS FRN:004254S VIJAYAWADA-2

		L. Vijay Kumar Reddy	Members of society			NON ASSESS	PAN	Yes	No		Velvadam, KRISHNA,Andhra Pradesh,521230 INDIA
		K. Venkata Rami Reddy	Members of society			NON ASSESS	Aadhar number	Yes	No		Mylavaram, KRISHNA,Andhra Pradesh,521230 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee		
		Religious	**No**
		Relief of poor	**Yes**
		Education	**Yes**
		Medical relief	**Yes**
		Yoga	**No**
		Preservation of environment (including watersheds, forests and wildlife)	**No**
		Preservation of monuments or places or objects of artistic or historic interest	**No**
		Advancement of any other objects of general public utility	**No**
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	**No**
	(ii)	If yes, please furnish following information:-	
	(A)	date of such modification/ adoption (DD/MM/YYYY)	
	(B)	Whether an application for registration has been made in the prescribed form and mannerwithin the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	**No**
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Commencement of activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**No**
	(ii)	If yes in 13 (i) , date of commencement of activities	
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	

	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application URN of such registration
1				

Details of Place

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	**Yes**
	(ii)	Provide the following details of the books of account and other documents	

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S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system ,(Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place				Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes			No		Yes

Advancement of General Public Utility

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,--

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	0.00
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	0.00

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		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					**No**			
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
		S.No.	Name of Project/ Institution					Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
		Total									
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					**No**			
		(ii)	If yes, then provide the following details of the business undertaking:								
			Nature of Business Undertaking	Sector	Sub Sector	Business Code		Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
								No			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					**No**			
		(ii)	If yes, then provide the following details of such business:								
			(a)	Nature of Business							
			(b)	Sector							
				Sub Sector							
				Business Code							
			(c)	Whether separate books of account have been maintained for the business				**No**			
			(d)	Whether the business is incidental to the attainment of the objects of the auditee				**No**			
			(e)	Profits and gains from the business during the previous year							

TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerceor business(Rs.)	Activity of renderingany service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/ receipt which is mentioned in column 10(Yes/ No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
IDP EDUCATION INDIA PRIVATE LIMITED	**DELI06249F**	**900**	**18**	**194H**	**0**	**0**	**0**	**0**	**0**	**No**

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IDP EDUCATION INDIA PRIVATE LIMITED	DELI06249F	450	9	194H	0	0	0	0	0	No
IDP EDUCATION INDIA PRIVATE LIMITED	DELI06249F	800	16	194H	0	0	0	0	0	No
IDP EDUCATION INDIA PRIVATE LIMITED	DELI06249F	450	9	194H	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	160000	3200	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	42640	853	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	554260	11085	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	298882	5978	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	7887	158	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	40960	819	194C	0	0	0	0	0	No
SAN PRINTS PRIVATE LIMITED	MUMS43851D	17747	355	194C	0	0	0	0	0	No

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SAN PRIN TS PRIV ATE LIMI TED	MUMS4385 1D	75950	1519	194C	0	0	0	0	0	No
KC OVE RSE AS EDU CATI ON PRIV ATE LIMI TED	NGPK0389 5D	116476	2330	194H	0	0	0	0	0	No
KC OVE RSE AS EDU CATI ON PRIV ATE LIMI TED	NGPK0389 5D	115453	2310	194H	0	0	0	0	0	No

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.					No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >					No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year					
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD					
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G				0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)				0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000		0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature > Voluntary Contributions		43585147
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		43585147
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
	(v)	Donations received in kind				0
	(vi)	Anonymous Donations referred to in section 115BBC				
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
		(e)	Total (a+b+c+d			0

Voluntary contributions

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	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>			0
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			43585147
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				43585147
25.	Total foreign contribution out of the total voluntary contributions stated in 24				43585147
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			43585147
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-\{23(vi)(d)+26A+ 26B}]				0
Income to be applied 28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				567524007
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				567524007
Application of Income 31.	Application of Income (excluding application not eligible and reported under serial number 37)				

(i)			+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
		(I) Religious	0	0	0 0
	(II)	Relief of poor	4198695	0	4198695
	(III)	Education	538608925	0	538608925
	(IV)	Medical relief	0	0	0
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
	(VIII)	Advancement of any other objects of general public utility	0	0	0
	(IX)	Application which cannot be specifically categorised under to	0	0	0
	(X)	Total	542807620	0	542807620
	(c)	Total application [(a) + (b)(X)]	542807620	0	542807620

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
1	**Mircro Care Computers**	**AACCM4586C**	**7267044**	**7267044**	**0**	**7267044**	**No**	
2	**Automotive Manufacurers Pvt Ltd**	**AAACA3428K**	**47273272**	**47273272**	**0**	**47273272**	**No**	

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	542807620
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	542807620
	(a) Revenue	482018079
	(b) Capital	60789541
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	24716387
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0

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		(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0
		(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0
		(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
		(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0
		(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
		(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
		(xvi)	Applied for any purpose beyond the objects of the auditee		0
		(xvii)	Any other disallowance		0
		(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii) - \{31(ix) to 31(xvii) }]		567524007
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11		0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		0
	32.	Taxable Income [30- \{31(xviii) to 31(xxi)}]			0
section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
			(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
			(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
			(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
			(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0
Other Income	35.	Other Income			
		(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
		(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
		(d)	Income chargeable under sub-section (4) of section 11		0
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

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Application of income out od different sources

37. Application of income out of the following sources during the previous year

		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	. Income of earlier previous years up to 15% accumulated or set apart	3763474	0	3763474
(D)	. Corpus	32227479	0	32227479
(E)	. Borrowed fund	99805886	0	99805886
(F)	. Any other	0	0	0

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
1	Roayl Coach Body Building	AAEPV2861Q	25027968	25027968	0	25027968	No		

13(10) and 22nd proviso to section 10(23C)

39.

(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
	(a)	Income for the previous year	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	
	(c)	Expenditure to be disallowed	
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
		(ii) Expenditure from any loan or borrowing	
		(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
		(iv) Expenditure in the form of contribution or donation to any person.	
		(v) Capital expenditure	
		(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
		(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	
		(viii) Any other disallowance	
		(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)}]	0

Expenditure Incurred for

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
(b)	Total income of auditee during the previous year		0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address

SURESH AND BABU CHARTERED ACCOUNTANTS INDIA FRN:004254S VIJAYAWADA-2

	4-any trustee of the trust or manager (by whatever name called) of the institution	Gurrala Srinivasa Reddy	AELPG8996A			Velvadam,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	L.Hanimi Reddy	ABHPL3155D			Velvadam,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Y.Samba Siva Rao	ABYPY6719R			Mylavaram,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	L.Jaya Prakash Reddy		257073461317		Velvadam,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	K. Timma Reddy		816920823857		Mylavaram,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	K. Appa Rao		641017744954		Mylavaram,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	L.R.N.K. Prasadha Reddy		752806089335		Velvadam,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	L. Vijay Kumar Reddy		852988652083		Velvadam,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	K. Venkata Rami Reddy		774613383464		Mylavaram,Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	2. any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be	LB REDDY FAMILY FOUNDATION			43585147	0,2171, Allston,Wayberkeley,CA, CA,94704 UNITED STATES OF AMERICA

42.	Details of transactions referred to in section 13 (2)		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No

		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	**No**	
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	**No**	
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	**No**	
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	**No**	
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non_compliance has occurred, has either not been disputed or has attained finality.	**No**	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	**No**	
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	**No**	
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	**No**	
	47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	**No**	
	48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	**No**	
	49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		**Yes**
	49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				**No**

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Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year)(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of thepreviou s year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contributio n was made	Contributio n or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-sectio n (5) of section 11.
(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20							0			0				
(ii) - Other than (i) above received on or after 01.04.20 21							0			0				
(iii) Other than (i) and (ii) above	**7711767**	**43585147**	**32481610**	**0**	**0**		**18815304**	**0**	**0**	**0**				

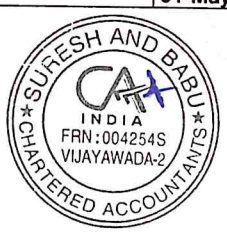
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Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus	**43585147**	**32227479**
(ii) non- corpus		
Total	**43585147**	**32227479**

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
309369415	**59163210**	**59163210**	**24716387**	**2025-26**	**24716387**	**343816238**

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount oftax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDL00883B	**192**		**308722222**	**89273561**	**89273561**	**7784290**	**0**	**0**	**0**
HYDL00883B	**194C**		**76596958**	**76596958**	**823702**	**823702**	**0**	**0**	**0**
HYDL00883B	**194J**		**378000**	**300000**	**30000**	**30000**	**0**	**0**	**0**
HYDL00883B	**194-I**		**647500**	**647500**	**64750**	**64750**	**0**	**0**	**0**

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDL00883B	**24Q**	**31-Jul-2025**	**02-Jul-2025**	**Yes**
HYDL00883B	**24Q**	**31-Oct-2025**	**06-Oct-2025**	**Yes**
HYDL00883B	**24Q**	**31-Jan-2026**	**07-Jan-2026**	**Yes**
HYDL00883B	**24Q**	**31-May-2026**	**10-Apr-2026**	**Yes**
HYDL00883B	**26Q**	**31-Jul-2025**	**07-Jul-2025**	**Yes**
HYDL00883B	**26Q**	**31-Oct-2025**	**11-Oct-2025**	**Yes**
HYDL00883B	**26Q**	**31-Jan-2026**	**09-Jan-2026**	**Yes**
HYDL00883B	**26Q**	**31-May-2026**	**17-Apr-2026**	**Yes**



LAKIREDDY BALIREDDY CHARITABLE TRUST

CONSOLIDATION RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2026

(Amount In Rs)

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balances :		**By Direct Expenses:**	
- Cash & Bank Balance	46919606.20	- Building maintenance	2071696.00
		- Lab maintenance	197469.00
To Direct Incomes:		- Miscellaneous expenses(Imprest And Etc Expenses)	1914165.50
- Admission Fee	857900.00	- Operational expenses	2562421.00
- Alumni Association LBRCE	2000000.00	- R & D lab maintenance	3868144.00
- Bus Fare (Collected from Staff)	1524594.00	- Seminar & conferences	1138699.00
- Commission of IDP Education India Pvt Ltd	2600.00	- Sports & games	321979.00
- Commission of KC Overseas Education Pvt Ltd	233379.60	- Statutory body meeting	330000.00
- Consulting Charges Fee	4870.00	- Vehicle maintenance	205694.00
- Examination Center Fee	1198326.20	- Ac machine maintenance	34374.00
- Tuition Fee	384877532.10	- Alumini Association expenditure	14500.00
- Incubation Component of MSME Innovative Schme	4200000.00	- Advertisement&publicity	1010172.00
- R & D Grants	1461200.00	- Annual day expenses	1321817.00
- Bus fee collected from students	48730000.00	- AICTE Idea Lab Expenditure	618981.00
		- Apsche processing fee	508206.00
To Other Income:		- ASE DEP Faculty Development Programme Expense	294400.00
- Interest on FD	254038.00	- Audit fee	378000.00
- Interest	330529.38	- Bank charges	1166124.54
- Interest Income on Salary advance	95316.97	- Building insurance	304840.00
- Misc Fees	1231998.00	- Building maintenance	11476463.00
- Misc Income	1637836.14	- Bus running charges	37758150.22
- Interest On Electrical Deeposit	89244.00	- Canteen maintenance	229130.00
- Faculty Club Maintenance	223800.00	- C C cameras maintenance	68103.00
		- Central Stores Maintenance	240.00
To Incomes:		- College statutory body meeting a/c	509000.00
- Trust	29400.00	- Electricity bills	7305861.48
- Boys Hostel	35892869.00	- Employer ESI Contribution	271884.00
- Girls Hostel	55758872.00	- Employer pf contribution	6856212.00
- Exam Cell	26889702.00	- Fees & taxes	4261199.33
		- Fire Equipement Maintenance	195000.00
To FCRA Donations:		- Frieght&transport	30305.00
- Lakireddy Family foundation	43585147.00	- Functions	625613.00
		- Garden maintenance	230086.00
To Secured Loans :		- Generator maintenance	172474.00
- Bollero	900000.00	- Gratuity	1661717.00
- Loan-131 - 4 buses	12800000.00	- Guest house maintenance	13462.00
- 1 bus	651900.00	- Hospitality	624689.00
- Remaining 8 buses	5224000.00	- Interest on bank loans	7257355.79
- 427 loan	3735310.00	- Interest payments	4858441.19
- 9 buses	24300000.00	- Internet	3722695.00
- 3 buses	8100000.00	- ISO:9001:2015	113246.00
- Loan 553	3452000.00	- JNTU Affiliation Fee	597445.00
- Salary Advance	577672.03	- Jntu ucs fee	2354100.00
- Salary Advance of Girls Hostel	33284.00	- Lakshya expenditure	915861.12
- IDP Edu Pvt	441.00	- Lbrce ic foundation expenditure	69480.00
- OD A/C	49504159.13	- Library maintenance	714333.00
- CBI FD	275533.00	- Library Journal Renewal fees	587452.42
- CBI FD	229763.00	- Library news papers	64524.00
		- Merit student scholar ships	1565000.00
		- Mineral water plant maintenance	178123.00
		- NSS Unit	159841.00
		- Office maintenance	992729.00
		- Oils&lubricants for internal vehicles	2673478.00
		- Online examination expenditure	130665.00
		- Postage&telegrams	13581.00
		- Prakruthi club expenditure a/c	27702.00
		- Printing&stationary	1821626.00
		- Professional tax of institute	2500.00
		- Rent	647500.00
		- Road sweepers wages	1654820.00
		- Saheli girls club expenditure	30059.00
		- Salaries	308722222.00

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		- Loan 553	3306561.61
		- ORB	2607419.00
		- Sundaram	187543.00
		By Loans and Advances:	
		- Machine Tools Traders (Madras)	1079067.00
		- Kone Elevator India Pvt Ltd	948000.00
		- B Kalyan Kumar Mba Faculty	30000.00
		- San Prints Private Limited	178341.57
		- Sri Srinivasa Auto Agency Pvt Ltd	70000.00
		- Int On Tds-Nbfc	22992.00
		- Parri Srihari Eee Dep Faculty	20000.00
		- D Benarji Driver	5500.00
		- D Vardan Rao Driver	5500.00
		- P Sridhar Driver	5500.00
		- Ch Durgaprasad Cleaners	2000.00
		- Int on tds-NBFC(Financers)	332682.00
		- Advance payment for journal fee	1852442.58
		- Microcare Systems	6159.00
		- Madhuri Steels	1517.00
		- Royal Coach Builders	20939.00
		- Radha Krishna (Girls Hostel)	50000.00
		- Sri Balaji Readymix Concrete (FCRA)	11298.00
		- Ultratech Cement (FCRA)	4891.00
		- Madhuri steel enterprises (FCRA)	5879.00
		By Liabilities:	
		- TDS Contractors	168411.00
		- Schloarship	6000.00
		- Sundry creditors	0.00
		- Vidya sagar (deposit paid)	300000.00
		By Closing Balances	
		- Cash In Hand & Banks	57594967.04
	76,78,12,822.75		**76,78,12,822.75**

For SURESH AND BABU
CHARTERED ACCOUNTANTS
FRN:004254S

S. AKKAIAH NAIDU
PARTNER M. No. 208436

SURESH AND BABU ★CHARTERED ACCOUNTANTS★ INDIA FRN:004254S VIJAYAWADA-2