


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATL1037G		
Name	LAKIREDDY BALIREDDY CHARITABLE TRUST		
Address	D.No.1-106, , Velavadam Village , Mylavaram Mandal,NTR District , 02-Andhra Pradesh , 521230		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	514989310161123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	4,37,877
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,37,880
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>16-Nov-2023 13:57:40</u> from IP address <u>49.205.97.70</u> and verified by <u>Gurrula Srinivasa Reddy</u> having PAN <u>AELPG8996A</u> on <u>16-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AM8DNDRQI</u> generated through <u>Aadhaar</u> OTP <u>mode</u>			
System Generated Barcode/QR Code	 AAATL1037G0751498931016112378af40c9dcd31fe6739415a6ad0857094b2e4cb1		
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		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2023
PAN	AAATL1037G	Formation Date	06/10/1997
Residential Status	Resident		
A. O. Code	APR-C-074-01		
GSTIN No.	37AAATL1037G1ZW		
Filing Status	Original		
Bank Name	Central Bank of India, Mylavaram, A/C NO:02118982660 ,Type: Current ,IFSC: CBIN0281206		
Tele:	Mob:9440139918		
Registration no :	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	442240107
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	441069701	
	<hr/>	441069701
Income Exempt u/s 11(1)(a)		0
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		1170406
		<hr/>
Gross Total Income		-442240107

Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
T.D.S./T.C.S	437877
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	-437877
Refundable (Round off u/s 288B)	437880

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

Non-Salary(as per Annexure)	205826
T.C.S.(as per Annexure)	232051
Due Date for filing of Return October 31, 2023	
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II	

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

Receipts from main objects	441470216
Rent	129000
Interest income	266391
Net consideration on transfer of capital asset	370000
Agricultural Income	4500
Total	442240107

Bank Account Detail

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

47	Central Bank of India		3072198110	CBIN0283964	Current
48	Central Bank of India		3219270571	CBIN0283964	Current
49	Central Bank of India		3219270571	CBIN0283964	Current
50	Central Bank of India		3265014329	CBIN0283964	Current
51	Central Bank of India		3321867047	CBIN0283964	Current
52	Central Bank of India		2996427285	CBIN0283964	Current
53	Central Bank of India		3135735408	CBIN0283964	Current
54	Central Bank of India	CBI MAIN BRANCH,MYLAVARAM	327053645	CBIN0281206	Current
55	Central Bank of India	Lakireddy Balireddy College of Engineering Extension Branch	3451174245	CBIN0283964	Saving
56	Sapatagiri Grameena Bank	Mylavaram Branch	500069448041	IDIB0SGB001	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:21 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ICT ACADEMY OF TAMILNADU	CHEI06323C	500	500	194C
2	ICT ACADEMY OF TAMILNADU	CHEI06323C	500	500	194C
3	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	6740	6740	194A
4	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	1152	1152	194A
5	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	111	111	194N
6	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1155	1155	194N
7	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	804	804	194N
8	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1220	1220	194N
9	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	500	500	194N
10	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	474	474	194N
11	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
12	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
13	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	306	306	194N
14	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	3000	3000	194N
15	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	8000	8000	194N
16	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	774	774	194N
17	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	990	990	194N
18	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
19	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	524	524	194N
20	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	199	199	194N
21	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1580	1580	194N
22	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	500	500	194N
23	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
24	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	592	592	194N
25	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
26	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1656	1656	194N

27	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
28	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1477	1477	194N
29	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
30	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
31	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	569	569	194N
32	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
33	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	929	929	194N
34	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	300	300	194N
35	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1957	1957	194N
36	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
37	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	381	381	194N
38	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	537	537	194N
39	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
40	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
41	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1200	1200	194N
42	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
43	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
44	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	221	221	194N
45	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	167	167	194N
46	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	357	357	194N
47	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	80	80	194N
48	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
49	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	521	521	194N
50	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
51	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	586	586	194N
52	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	620	620	194N
53	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
54	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
55	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	209	209	194N
56	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	394	394	194N
57	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
58	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1333	1333	194N
59	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	300	300	194N
60	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N

61	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
62	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	782	782	194N
63	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2311	2311	194N
64	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	240	240	194N
65	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	342	342	194N
66	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
67	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2153	2153	194N
68	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
69	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
70	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	328	328	194N
71	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
72	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1019	1019	194N
73	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	897	897	194N
74	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	260	260	194N
75	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	556	556	194N
76	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
77	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
78	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	312	312	194N
79	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1200	1200	194N
80	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
81	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
82	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1100	1100	194N
83	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2710	2710	194N
84	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	315	315	194N
85	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4470	4470	194N
86	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	736	736	194N
87	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	750	750	194N
88	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	6000	6000	194N
89	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
90	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
91	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2500	2500	194N
92	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	7285	7285	194N
93	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1418	1418	194N
94	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	340	340	194N

95	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	122	122	194N
96	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	228	228	194N
97	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	744	744	194N
98	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	450	450	194N
99	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
100	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
101	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	546	546	194N
102	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	228	228	194N
103	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1600	1600	194N
104	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2000	2000	194N
105	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2000	2000	194N
106	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	237	237	194N
107	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
108	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	265	265	194N
109	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	403	403	194N
110	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
111	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	214	214	194N
112	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	350	350	194N
113	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4709	4709	194N
114	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
115	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
116	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2238	2238	194N
117	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	3617	3617	194N
118	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1002	1002	194N
119	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
120	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	482	482	194N
121	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2150	2150	194N
122	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
123	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	225	225	194N
124	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1432	1432	194N
125	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	101	101	194N
126	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1088	1088	194N
127	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	424	424	194N
128	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N

129	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
130	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	797	797	194N
131	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
132	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
133	SANPRINTS PRIVATE LIMITED	MUMS43851D	320	320	194C
134	SANPRINTS PRIVATE LIMITED	MUMS43851D	1770	1770	194C
135	SANPRINTS PRIVATE LIMITED	MUMS43851D	180	180	194C
136	SANPRINTS PRIVATE LIMITED	MUMS43851D	277	277	194C
137	SANPRINTS PRIVATE LIMITED	MUMS43851D	242	242	194C
138	SANPRINTS PRIVATE LIMITED	MUMS43851D	3646	3646	194C
TOTAL				205826	

Details of T.C.S.(26 AS Import Date:21 Oct 2023)

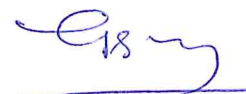
S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	24653	24653
2	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	24653	24653
3	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	80	80
4	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	270	270
5	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	440	440
6	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
7	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
8	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
9	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
10	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
11	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	28282	28282
12	TVS MOBILITY PRIVATE LIMITED	MRIT03863G	12263	12263
TOTAL				232051

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	G. Satyanarayana Reddy	NON ASSESS
10	G. Sambireddy	
11	K. Venkata Rami Reddy	

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST



(Gurrala Srinivasa Reddy)

President

PRESIDENT

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]

Suresh And Babu

Lakireddy Bali Reddy College of Engg,
MYLAVARAM 521 230

LAKIREDDY BALIREDDY CHARITABLE TRUST

L.B.REDDY NAGAR, MYLAVARAM - 521 230

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Receipts	Total	Payments	Total
Opening Balance			
Bank Accounts	6,36,316.37	Direct Expenses	
Cash-in-hand	33,047.00	By Bank Charges	802.40
Direct Incomes		By Donations	1,35,078.00
To Interest	2,242.00	By Eye Camp Satellite Centre	7,99,761.00
To Misc Income	1.00	By Fees	57,135.00
To Rental Income	1,29,000.00	By generator Maintenance	13,550.00
To Mango Crop Income	4,500.00	By Medical Camp Expenses	12,041.00
To Interest on IT Refund	9,875.00	By Office Maintenance	14,83,654.00
		By Old age Pensions	17,70,000.00
		By Travelling	7,348.00
Loans & Advances		Current Liabilities	
By LBRCE	36,00,000.00	By TDS	20,847.79
By TCS	271.00		
By LBRCE (TDS)	1,38,183.79	Closing Balance	
		By Bank Accounts	2,47,510.97
		By Cash-in-hand	5,708.00
Total	45,53,436.16	Total	45,53,436.16

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIYAH NAIDU)

Partner

ICAI M.No.208436



Place: Vijayawada

Date: 03.10.2023

UDIN: 23208436BGUXWW1947

FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

PRINCIPAL

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



Principal
Faculty of Management Studies
VIT Vellore, Vellore, Tamil Nadu

SURESH AND BABU

Chartered Accountants



#29-4-54K, 1st Floor, CSI Complex,,Ramachandra
Rao Road, Governorpet, Vijayawada ANDHRA
PRADESH 520002
Ph. 9441494415
e-mail : efilling@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-2023 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-2023 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-2023

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :Vijayawada
Date : 03-Oct-2023
UDIN : 23208436BGUXWW1947



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

(AKKAIYAH NAIDU SUNKARA)
Partner
Membership No: 208436



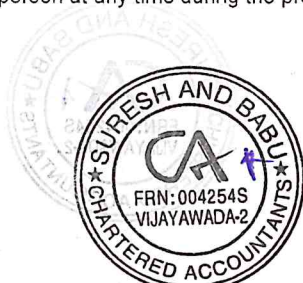
ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATL1037G							
	2.	Name of the auditee		LAKIREDDY BALIREDDY CHARITABLE TRUST							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	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/pr ovisional 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					
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	07-Mar-2023	AAATL1037GF20231	PCIT / CIT	07-Mar-2023						
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	Other	Percentage of shareholding in case of shareholder	Unique Identificatio 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)			AELPG899 6A	PAN	Yes	No		Velvadam, Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA
	L.Hanimi Reddy	Office Bearer(s)			ABHPL315 5D	PAN	Yes	No		Velvadam, Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA	
	Y.Samba Siva Rao	Office Bearer(s)			ABYPY671 9R	PAN	Yes	No		Mylavaram, Mylavaram S.O (Krishna),Mylavaram,KRISHNA,Andhra Pradesh,521230 INDIA	



L. Jaya Prakash Reddy	Office Bearer(s)			2570734613 17	Aadhar number	Yes	No		Velvadam, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
L.R.N.K. Prasadha Reddy	Office Bearer(s)			7528060893 35	Aadhar number	Yes	No		Velvadam, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
L. Vijay Kumar Reddy	Office Bearer(s)			8529886520 83	Aadhar number	Yes	No		Velvadam, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
G. Sayanaray ana Reddy	Office Bearer(s)			AMIPG9670 L	PAN	Yes	No		Velvadam, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
K. Timma Reddy	Office Bearer(s)			8169208238 57	Aadhar number	Yes	No		Mylavaram, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
K. Appa Rao	Office Bearer(s)			6410177449 54	Aadhar number	Yes	No		Mylavaram, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
G. Samb reddy	Office Bearer(s)			6864330364 25	Aadhar number	Yes	Yes	Added as Trustee member during the year	Mylavaram, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 INDIA
K. Venkata Ramireddy	Office Bearer(s)			7746133834 64	Aadhar number	Yes	Yes	Added as Trustee member during the year	Mylavaram, Mylavaram S.O (Krishna),M ylavaram,K RISHNA,An dhra Pradesh,52 1230 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 Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No Yes Yes Yes No No No 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 manner within 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 where books of accounts and other documents have	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							
	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)	



	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
	1	Cash book	Yes	Yes	Yes				Yes	
	2	Ledger	Yes	Yes	Yes				Yes	
	3	Journal	Yes	Yes	Yes				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				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								
	(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								
	(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	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								

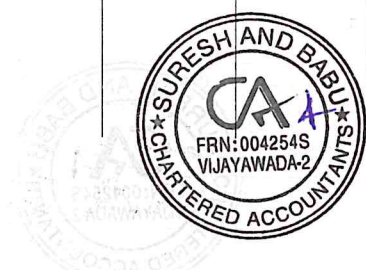


	Sub Sector	
	Business Code	
(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(e)	Profits and gains from the business during the previous year	

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, commerce or business (Rs.)	Activity of rendering any 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)
ICT ACADEMY OF TAMILNADU	CHEI06323C	25000	500	194C	0	0	500	Donations	0	Yes
ICT ACADEMY OF TAMILNADU	CHEI06323C	25000	500	194C	0	0	500	Donations	0	Yes
SAN PRINTS PRIVATE LIMITED	MUMS43851D	182278	3646	194C	0	0	3646	Examination Center Fee	0	Yes
SAN PRINTS PRIVATE LIMITED	MUMS43851D	12124	242	194C	0	0	242	Examination Center Fee	0	Yes
SAN PRINTS PRIVATE LIMITED	MUMS43851D	13838	277	194C	0	0	277	Examination Center Fee	0	Yes
SAN PRINTS PRIVATE LIMITED	MUMS43851D	88492	1770	194C	0	0	1770	Examination Center Fee	0	Yes
SAN PRINTS PRIVATE LIMITED	MUMS43851D	8978	180	194C	0	0	180	Examination Center Fee	0	Yes

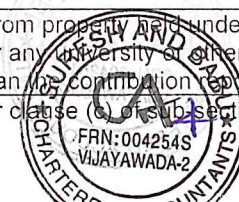
TDS on receipts



SAN PRIN TS PRIV ATE LIM TED	MUMS4385 1D	16016	320	194C	0	0	320	Examination Center Fee	0	Yes
--	----------------	-------	-----	------	---	---	-----	------------------------------	---	-----

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	0
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
	(b) 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	0
	(c) 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
	(d) Total (a)+(b)+(c)	0
(iv)	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	0
(v)	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
(vi)	Donations received in kind	0
(vii)	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
(viii)	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)]	0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	0
25.	Total foreign contribution out of the total voluntary contributions stated in 24	0
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	0
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)	442240107
	29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0

Voluntary contributions



30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				442240107				
31.	Application of Income (excluding application not eligible and reported under serial number 37)								
(i)	Total amount applied for charitable or religious purposes in India during the previous year			+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		
(II)	Relief of poor			3440298	27269		3467567		
(III)	Education			479033660	10828007		489861667		
(IV)	Medical relief			811732	70		811802		
(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			483285690	10855346		494141036		
(c)	Total application [(a) + (b)(X)]			483285690	10855346		494141036		
(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	Jasper Industries			16969260	16969260	0	16969260	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)]								442240107
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital								442240107
(a)	Revenue								365570259
(b)	Capital								76669848
(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.								0
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
(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								1170406
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$]								441069701
(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								1170406
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxii)}$]								0
33.	Income taxable under section 115BBI								0



	(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?	Yes	370000					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes	370000					
	(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						
Application of income out of 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	31150730	0	31150730				
	(D)	. Corpus	0	0	0				
	(E)	. Borrowed fund	20750199	0	20750199				
	(F)	. Any other	0	0	0				
13(10) and 22nd proviso	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
13(10) and 22nd proviso	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	0
(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
(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	0
(ii)	Expenditure from any loan or borrowing	0
(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	0
(iv)	Expenditure in the form of contribution or donation to any person.	0
(v)	Capital expenditure	0
(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	0
(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	0
(viii)	Any other disallowance	0
(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
		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, KRI SHNA, 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, KRI SHNA, 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, KRI SHNA, 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, KRI SHNA, 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, KRI SHNA, 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, KRI SHNA, Andhra Pradesh, 521230 INDIA



4-any trustee of the trust or manager (by whatever name called) of the institution	G. Satyanarayana Reddy	AMIPG9670L			Velvadam, Mylavaram S.O (Krishna), Mylavaram, KRI SHNA, Andhra Pradesh, 521230 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	K. Venkata Ramireddy		774613383464		Mylavaram, Mylavaram S.O (Krishna), Mylavaram, KRI SHNA, 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, KRI SHNA, 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, KRI SHNA, Andhra Pradesh, 521230 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	G. Sambhi reddy		686433036425		Mylavaram, Mylavaram S.O (Krishna), Mylavaram, KRI SHNA, Andhra Pradesh, 521230 INDIA

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(A) or section 206C(7) ?			No



Schedule LB: Details of Loan and Borrowing

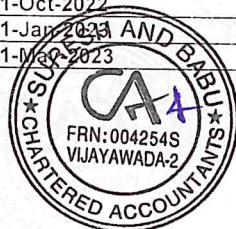
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier 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)
71816296	0	0	0	2010-11	0	71816296
4000000	0	0	0	2019-20	0	4000000
112567517	0	0	0	2011-12	0	112567517
13630000	0	0	0	2018-19	0	13630000
977297	0	0	0	2020-21	384042	593255
1867961	832500	832500	0	2021-22	382953	2317508
1867958	832500	832500	0	2021-22	377725	2322733
0	18450000	18450000	0	2022-23	259095	18190905
0	1249999	1249999	0	2022-23	121187	1128812
15003621	0	0	0	2021-22	2456399	12547222
2723011	0	0	0	2021-22	1760648	962363
28805476	0	0	0	2010-11	0	28805476

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 of tax 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	194A		6755457	294079	294079	29406	0	0	0
HYDL00883B	194C		60515131	60515131	60515131	658043	0	0	0
HYDL00883B	194-I		234000	150000	150000	15000	0	0	0
HYDL00883B	194J		3359238	3359238	3359238	335924	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	26Q	31-Jul-2022	08-Jul-2022	Yes
HYDL00883B	26Q	31-Oct-2022	12-Oct-2022	Yes
HYDL00883B	26Q	31-Jan-2023	09-Jan-2023	Yes
HYDL00883B	26Q	31-May-2023	20-Apr-2023	Yes
HYDL00883B	24Q	31-Jul-2022	05-Jul-2022	Yes
HYDL00883B	24Q	31-Oct-2022	12-Oct-2022	Yes
HYDL00883B	24Q	31-Jan-2023	03-Jan-2023	Yes
HYDL00883B	24Q	31-Mar-2023	13-Apr-2023	Yes



LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
L.B.REDDY NAGAR, MYLAVARAM - 521 230

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	<2020-21	2021-22	2022-23	Rs.Ps	PAYMENTS	Advances <2020-21	2021-22	2022-23	Rs.Ps
To Opening Balances -						2,210.00	-	13,13,823.00	13,11,613.00
- Cash In Hand				3,82,560.00	By Building maintenance	-	-	1,53,221.00	1,53,221.00
- Banks				3,77,72,327.76	By Lab maintenance	-	-	3,24,695.00	3,24,695.00
To Admission fee			18,39,200.00		By Lab maintenance (DST/JGC/AICTE)	-	-	7,90,390.00	7,90,390.00
To AICT Grant Income			6,14,737.00	18,39,200.00	By Miscellaneous expenses (Imprest And Etc Expense)	18,000.00	-	18,000.00	-
To Bus Fare (Collected from Staff)			12,88,031.00	6,14,737.00	By Office maintenance	76,853.00	-	42,77,064.00	42,00,211.00
To Bus Fare (Collected from Students)			2,91,42,280.00	12,88,031.00	By Operational expenses	-	-	5,614.00	5,614.00
To Consulting Charges Fee			1,10,083.00	2,91,42,280.00	By R & D lab maintenance	-	-	9,96,479.00	9,96,479.00
To CSR Donations			50,000.00	1,10,083.00	By Seminar & conferences	-	-	1,44,413.00	1,44,413.00
To Data Science Workshop Fee Income			5,75,000.00	2,91,42,280.00	By Sports & games	319.00	-	7,32,819.00	7,32,500.00
To Exam Fees			2,51,63,656.00	1,10,083.00	By Statutory body meeting	-	-	32,42,998.00	32,42,998.00
To Examination Center Fee			8,99,029.50	50,000.00	By Vehicle maintenance	-	-	4,41,662.00	4,41,662.00
To Faculty Club			37,500.00	5,75,000.00	By Ac machine maintenance	-	-	67,965.00	67,965.00
To FDP Grant Income			4,81,600.00	2,51,63,656.00	By Admin block auditorium & seminar hall expenses	-	-	18,42,204.00	18,42,204.00
To Interest			1,04,826.00	8,99,029.50	By Advertisement & publicity	-	-	28,84,688.00	28,84,688.00
To Interest on Salary Advances			21,221.00	37,500.00	By Annual day expenses	-	-	1,39,400.00	1,39,400.00
To Interest on Deposits			78,824.00	4,81,600.00	By A p p e c m a subscription	-	-	8,00,146.00	8,00,146.00
To Interest on Electrical Deposits			50,000.00	1,04,826.00	By Apsche processing fee	-	-	2,000.00	2,000.00
To Lakshya Registration Fee			3,09,29,710.00	49,402.71	By Audit fee	-	-	2,95,000.00	2,95,000.00
To LLR Boys Hostel Income			3,20,66,379.28	21,221.00	By Bank charges	-	-	6,21,528.22	6,21,528.22
To LNG Hostel Incomes			18,21,546.16	78,824.00	By Building insurance	-	-	2,72,513.00	2,72,513.00
To Misc Income			70,000.00	50,000.00	By Building maintenance	-	-	90,59,432.00	90,59,432.00
To SERB Project A/c			38,135.60	3,09,29,710.00	By Bus running charges	-	-	3,07,10,081.00	3,07,10,081.00
To State Govt Funds			31,43,89,853.67	3,20,66,379.28	By Canteen maintenance	-	-	17,080.00	17,080.00
To Training & Placement (Student fee)			4.56	18,21,546.16	By Central R & D operation expenses	-	-	25,665.00	25,665.00
To Tuition Fee	1,65,55,875.36		70,000.00	14,71,000.00	By College statutory body meeting a/c	-	-	18,07,246.00	18,07,246.00
To Rounding off			3,70,000.00	38,135.60	By Data science workshop expenditure	-	-	5,70,000.00	5,70,000.00
To Sale of Car			3,70,000.00	33,09,45,729.03	By Donations	-	-	5,75,000.00	5,75,000.00
To New Secured Loans Obtained			4,32,470.00	4.56	By Electricity bills	-	-	21,000.00	21,000.00
To Scholarship recd from govt			-	3,70,000.00	By Employer pf contribution	-	-	56,24,639.00	56,24,639.00
To TDS			-	2,13,64,999.00	By Engineers day expenditure	-	-	72,06,091.00	72,06,091.00
To Net of Loans & Advances (Asset)			-	4,32,470.00	By Exam cell expenditure	-	-	87,270.00	87,270.00
To OD Loan			-	17,247.00	By Fees & taxes	-	-	76,58,858.95	76,58,858.95
			-	62,23,054.85	By Fire equipment a/c	-	-	31,64,852.00	31,64,852.00
			-	-	By Fire equipment a/c	-	-	13,60,250.00	13,60,250.00
			-	-	By Freight & transport	-	-	93,220.00	93,220.00
			-	-	By Functions	-	-	44,120.00	44,120.00
			-	-	By Garden maintenance	-	-	7,51,614.00	7,51,614.00
			-	-	By Generator maintenance	-	-	7,30,939.00	7,30,939.00
			-	-	By Gratuity	-	-	1,37,188.00	1,37,188.00
			-	-	By Guest house maintenance	-	-	4,00,000.00	4,00,000.00
			-	-	By Hospitality	-	-	8,310.00	8,310.00
			-	-	By IEEE conference ICCINS 2023 expenses	-	-	3,15,568.00	3,15,568.00
			-	-	By Information center a/c	-	-	1,43,088.00	1,43,088.00
			-	-		-	-	14,800.00	14,800.00



By Interest on bank loans				25,88,018.55
By Interest payments				41,67,438.00
By Internet				35,18,654.00
By Jntu affiliation fee				6,06,000.00
By Jntuk processing fee				17,10,000.00
By Jntu ucs fee				18,26,850.00
By Lab equipment (DST/UGC/AICTE)	25,000.00			2,50,000.00
By Lab maintenance (DST/UGC/AICTE)				1,47,146.00
By Lakshya expenditure				7,39,561.00
By Lbrce ic foundation expenditure				1,31,400.00
By Library maintenance				4,72,879.00
By Library news papers				47,104.00
By Lift work expenses				1,14,080.00
By LLR boys hostel expenditure				2,08,56,447.10
By LNG hostel expenses				1,64,12,345.15
By Membership subscriptions				35,400.00
By Merit student scholar ships				7,20,000.00
By Mineral water plant maintenance				29,950.00
By Nss unit				83,915.00
By Office maintenance	5,300.00			4,42,771.00
By Office software maintenance				1,32,750.00
By Oils&lubricants for internal vehicles				46,41,303.00
By Online examination expenditure				5,53,406.00
By Postage&telegrams				7,953.00
By Prakruthi club expenditure a/c				2,18,077.00
By Printing&stationary				14,51,820.00
By Professional tax of institute				2,500.00
By Rent				2,34,000.00
By Road sweepers wages				13,90,426.00
By Saheli girls club expenditure				24,179.00
By Salaries				22,86,24,003.71
By Security wages				11,79,161.00
By Seminar&conference (DST)				5,57,591.00
By Smd hardware expenses				1,29,096.00
By Solar maintenance				20,650.00
By Spoorthi the literary club				14,343.00
By Sports&games extra curricular activity A/C				4,37,087.00
By Stadium maintenance				32,201.00
By Students and staff welfare				19,56,831.00
By Telephone bills				1,70,616.00
By Telephone maintenance equipment				51,150.00
By Training & placement expenses				42,64,910.00
By Travelling&conveyance	19,270.00			42,948.00
By Travelling & conveyance(DST/UGC/AICTE)				79,270.00
By Vehicle insurance				3,78,339.00
By Vehicle maintenance				64,893.00
By Water line expenses				1,94,683.00
By Library journal fee				5,67,939.50
By PMKVY Institute				1,600.00
By NSS Fund received in prev Yr paid to NSS dept				2,00,000.00



LAKIREDDY BALIREDDY CHARITABLE TRUST
VELVADAM, MYLAVARAM - 521 230

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenditure	Amount	Income	Amount
To Bank Charges	802.40	By Interest	2,242.00
To Donations to Others	1,35,078.00	By Misc Income	1.00
To Eye Camp Satellite Centre	7,99,761.00	By Rental Income	1,29,000.00
To Fees	57,135.00	By Mango Crop Income	4,500.00
To generator Maintenance	13,550.00	By Interest on IT Refund	9,875.00
To Medical Camp Expenses	12,041.00	By Admission fee	18,39,200.00
To Office Maintenance	14,83,654.00	By AICT Grant Income	6,14,737.00
To Old age Pensions	17,70,000.00	By Bus Fare (Collected from Staff)	12,88,031.00
To Travelling	7,348.00	By Bus Fee (Collected from Students)	2,91,42,280.00
To Building maintenance	13,13,823.00	By Consulting Charges Fee	1,10,083.00
To Lab maintenance	1,53,221.00	By CSR Donations	50,000.00
To Lab maintenance (DST/UGC/AICTE)	3,24,695.00	By Data Science Workshop Fee Income	5,75,000.00
To Miscellaneous expenses (Imprest And Etc Expenses)	7,90,390.00	By Exam Fees	2,51,63,656.00
To Office maintenance	18,000.00	By Examination Center Fee	8,99,029.50
To Operational expenses	42,77,064.00	By Faculty Club	37,500.00
To R & D lab maintenance	5,614.00	By FDP Grant Income	4,81,600.00
To Seminar & conferences	9,96,479.00	By Interest	1,04,826.00
To Sports & games	1,44,413.00	By Interest on Salary Advances	49,402.71
To Statutory body meeting	7,32,819.00	By Interest on Deposits	21,221.00
To Vehicle maintenance	32,42,998.00	By Interest on Electrical Deposits	78,824.00
To Air machine maintenance	4,41,662.00	By Lakshya Registration Fee	50,000.00
To Admin block auditorium & seminar hall expenses	67,965.00	By LLR Boys Hostel Income	3,09,29,710.00
To Advertisement & publicity	18,42,204.00	By LNG Hostel Incomes	3,20,66,379.28
To Annual day expenses	28,84,688.00	By Misc Income	18,21,546.16
To App e m a subscription	1,39,400.00	By SERB Project A/c	14,71,000.00
To Apsche processing fee	8,00,146.00	By State Govt Funds	70,000.00
To Apssdc expenditure a/c	2,000.00	By Training & Placement (Student fee)	38,135.60
To Audit fee	2,95,000.00	By Tuition Fee	31,43,89,853.67
To Bank charges	6,21,528.22	By Rounding off	4.56
To Building insurance	2,72,513.00	By Sale of Car	3,70,000.00
To Building maintenance	90,59,432.00	By Scholarship recd from govt	4,32,470.00
To Bus running charges	3,07,10,081.00		
To Canteen maintenance	17,080.00		
To C C cameras maintenance	25,665.00		
To Central R & D operation expenses	18,07,246.00		
To College statutory body meeting a/c	5,70,000.00		
To Data science workshop expenditure	5,75,000.00		
To Donations	21,000.00		
To Electricity bills	56,24,639.00		
To Employer pf contribution	72,06,091.00		
To Engineers day expenditure	87,270.00		
To Exam cell expenditure	76,58,858.95		
To Fees & taxes	31,64,852.00		
To Fellowship a/c	13,60,250.00		
To Fire equipment a/c	93,220.00		
To Freight & transport	44,120.00		
To Functions	7,51,614.00		
To Garden maintenance	7,30,939.00		
To Generator maintenance	1,37,188.00		
To Gratuity	4,00,000.00		
To Guest house maintenance	8,310.00		



To Hospitality	3,15,568.00		
To IEEE conference ICCINS 2023 expenses	1,43,088.00		
To Information center a/c	14,800.00		
To Interest on bank loans	25,88,018.55		
To Interest payments	41,67,438.00		
To Internet	35,18,654.00		
To Jntu affiliation fee	6,06,000.00		
To Jntuk processing fee	17,10,000.00		
To Jntu ucs fee	18,26,850.00		
To Lab equipment (DST/UGC/AICTE)	2,75,000.00		
To Lab maintenance (DST/UGC/AICTE)	1,47,146.00		
To Lakshya expenditure	7,39,561.00		
To Lorca ic foundation expenditure	1,31,400.00		
To Library maintenance	4,72,879.00		
To Library news papers	47,104.00		
To Lift work expenses	1,14,080.00		
To LLR boys hostel expenditure	2,08,56,447.10		
To LNG hostel expenses	1,64,12,345.15		
To Membership subscriptions	35,400.00		
To Merit student scholar ships	7,20,000.00		
To Mineral water plant maintenance	29,950.00		
To Nss unit	83,915.00		
To Office maintenance	4,42,771.00		
To Office software maintenance	1,32,750.00		
To Oils&lubricants for internal vehicles	46,41,303.00		
To Online examination expenditure	5,53,406.00		
To Postage&telegrams	7,953.00		
To Prakruthi club expenditure a/c	2,18,077.00		
To Printing&stationary	14,51,820.00		
To Professional tax of institute	2,500.00		
To Rent	2,34,000.00		
To Road sweepers wages	13,90,426.00		
To Saheli girls club expenditure	24,179.00		
To Salaries	22,86,24,003.71		
To Security wages	11,79,161.00		
To Seminar&conference (DST)	5,57,591.00		
To Smd hardware expenses	1,29,096.00		
To Solar maintenance	20,650.00		
To Spoorthi the literary club	14,343.00		
To Sports&games extra curricular activity A/C	4,37,087.00		
To Stadium maintenance	32,201.00		
To Students and staff welfare	19,56,831.00		
To Telephone bills	1,70,616.00		
To Telephone maintenance equipment	51,150.00		
To Training & placement expenses	42,64,910.00		
To Travelling&conveyance	42,948.00		
To Travelling & conveyance(DST/UGC/AICTE)	79,270.00		
To Vehicle insurance	3,78,339.00		
To Vehicle maintenance	64,893.00		
To Water line expenses	1,94,683.00		
To Library journal fee	5,67,939.50		
To PMKVY Institute	1,600.00		
To NSS Fund	2,00,000.00		
To Depreciation	5,89,85,849.46		
To Excess of Income over Expenditure	4,57,19,118.90		
	50,14,25,956.94		44,22,40,107.48

As Per our Report of Even Date
For SURESH AND BABU
Chartered Accountants
FRN: 004254S


(S.AKKAIIIT NATDU)
Partner
ICAI M.No.208436



Place: Vijayawada
Date: 03.10.2023
UDIN: 23208436HGXWW1947

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)
President


(Dr.K.APPA RAO)
Principal

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

1



10/10/20

PRINCIPAL
Dr. R. S. Reddy College of Arts
25, KARAVARAW-52, 3RD FLOOR

LAKIREDDY BALIREDDY CHARITABLE TRUST
VELVADA,, MYLAVARAM - 521 230

STATEMENT OF AFFAIRS AS ON 31.03.2023

PARTICULARS	Sch. Ref.	Amount 31.03.2023		Amount 31.03.2022	
		Rs.	Ps.	Rs.	Ps.
A. SOURCES OF FUNDS					
a) Capital Fund	1	1,37,96,795.00		1,37,96,795.00	
b) Special Fund For Building Construction	2	15,47,58,766.00		15,47,58,766.00	
c) Secured Loans	3	14,83,15,506.93		2,54,52,391.24	
d) Excess of Income Over Expenditure	4	5,59,21,436.76		1,02,02,317.86	
e) Un - Secured Loans	5	40,22,62,605.21		48,16,78,901.21	
f) Current Liabilities	6	15,82,75,865.44		14,48,74,219.66	
TOTAL		93,33,30,975.34		83,07,63,390.97	
B. APPLICATION OF FUNDS :					
a) Fixed Assets Less Depreciation	7	42,42,67,763.61		38,70,24,860.81	
b) Investments	8	4,75,872.86		4,54,651.86	
c) Current Assets Loans & Advances					
- Cash and Bank Balances	9	1,96,87,678.67		1,06,10,892.83	
- Deposits	10	17,07,846.00		16,36,914.00	
- Other Current Assets	11	26,98,17,047.49		20,85,21,912.96	
-Loans & Advances	12	21,73,74,766.71		22,25,14,158.51	
TOTAL		93,33,30,975.34		83,07,63,390.97	

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S.AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 03.10.2023

UDIN: 23208436BGUXWW1947



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)

President



(Dr.K.APPA RAO)

Principal

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

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
492453030311023

Date of e-Filing
31-Oct-2023

Name	:	LAKIREDDY BALIREDDY CHARITABLE TRUST
PAN/TAN	:	AAATL1037G
Address	:	D.No.1-106,Mylavaram,Mylavaram S.O (Krishna),KRISHNA,Andhra Pradesh,INDIA,521230
Form No.	:	Form 10B (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	:	2023-24
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	FORM10BInExPL.pdf	105734	01fbbcf8c961ed8441c1554ec14563f7f75233de8f27f227fefdbc8f186d6880
2	FORM10BBS.pdf	44807	6ffaebb242a801773bc76fcf061f75499b9ceab1b3507b1087504fea4773b537



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

L.B.REDDY NAGAR, MYLAVARAM - 521 230

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2023

S No.	Particulars	W.D.V. as on		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V. as on	
		01.04.2022	30.09.2022	upto 30.09.2022	on or after 01.10.2022					31.03.2023	31.03.2023
1	Buildings	11115193.66					11115193.66	10%	1111519.37	10003674.30	
2	Lab Equipment						0.00	0.00	0.00	0.00	
	a) ECE Lab			266846.00	1981276.00		2248122.00	15%	188622.60	2059499.40	
	b) CSIT Lab			2618619.00	3800247.00		6418866.00	15%	677811.38	5741054.63	
	c) EEE Lab	28540785.15		8,84,986.00	2900000.00		29715771.15	15%	4435615.67	25280155.47	
	d) Mech. Lab			672364.00							
3	Furniture	15636535.49		5909181.00	779402.00		22325118.49	10%	2193541.75	20131576.74	
4	Vehicles	5770452.28			30,60,121.00	3,70,000.00	8460573.28	15%	1095076.92	7365496.36	
5	Air Conditioners	1786591.99		16,14,750.00			3401341.99	15%	510201.30	2891140.69	
6	Computer Systems	15977046.84		88,59,560.00	10194300.00		35030906.84	40%	11973502.74	23057404.11	
7	JKC-Lab	7.10					7.10	40%	2.84	4.26	
8	Fax & Counting Machine	1461.31					1461.31	15%	219.20	1242.11	
9	Water cooler	198059.98			36,000.00		234059.98	15%	32409.00	201650.98	
10	Sports Equipments	14451.51					14451.51	15%	2167.73	12283.79	
11	Type writer	264.32					264.32	15%	39.65	224.67	
12	Duplicating machine	882.64					882.64	15%	132.40	750.24	
13	Xerox Machine	127721.33					127721.33	15%	19158.20	108563.13	
14	Lawn Mover	4011.11					4011.11	15%	601.67	3409.45	
15	Library Books	4789103.50		375783.00	350341.00		5515227.50	40%	2136022.80	3379204.70	
16	Electrical Fittings	3603459.09		1668625.00	279033.00		5551117.09	15%	811740.09	4739377.00	
17	Telephone Equipment	635065.01					635065.01	15%	95259.75	539805.26	
18	Canteen Equipment	608124.13					608124.13	15%	91218.62	516905.51	
	Girls hostel	111556375.45		43000.00			111599375.45	10%	11159937.55	100439437.91	
	Staff Quarters	114130.00					114130.00	0%	0.00	114130.00	
	All Block Stair Cases	3004790.05		5,35,598.00			3540388.05	10%	354038.80	3186349.24	

