


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2024-25	
[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	529761891280924
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	3,61,431
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,61,430
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 electronically transmitted on <u>28-Sep-2024 19:02:09</u> from IP address <u>45.118.74.179</u> and verified by <u>Gurrala Srinivasa Reddy</u> havinng PAN <u>AELPG8996A</u> on <u>28-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode		
System Generated Barcode/QR Code	 AAATL1037G07529761891280924c438f68f92e99e0298e3b8feaa3ae7b71568e762		
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	2024-2025
Ward	ACIT,CIR-1(1),VJA	Year Ended	31.3.2024
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, Prevalidated : Yes, Nominate for refund : Yes		
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)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	51,35,60,338
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year	48,87,53,751
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	56,82,210
	49,44,35,961
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))	1,91,24,377
	-51,35,60,338
Gross Total Income	8
	0
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.	0
Tax Due	0
T.D.S./T.C.S	3,61,431
	-3,61,431
Refundable (Round off u/s 288B)	3,61,430
<u>T.D.S./ T.C.S. From</u>	

Non-Salary(as per Annexure) 2,33,533
T.C.S.(as per Annexure) 1,27,898
Due Date for filing of Return October 31, 2024

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

Receipts from main objects	513281026
Interest income	279312
Total	513560338

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	ANDB000156 2	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	Yes
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
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

Details of T.D.S. on Non-Salary(26 AS Import Date:31 Aug 2024)

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	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	1353	1353	194A
2	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	8380	8380	194A
3	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	446	446	194N
4	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2705	2705	194N
5	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2955	2955	194N
6	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	528	528	194N
7	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
8	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	340	340	194N
9	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	664	664	194N
10	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	336	336	194N
11	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	149	149	194N
12	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1500	1500	194N
13	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1139	1139	194N
14	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
15	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	30	30	194N
16	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	96	96	194N
17	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	45	45	194N
18	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	36	36	194N
19	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	19	19	194N
20	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2000	2000	194N
21	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	440	440	194N

22	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	687	687	194N
23	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	425	425	194N
24	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
25	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	640	640	194N
26	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
27	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	240	240	194N
28	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	240	240	194N
29	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	208	208	194N
30	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	240	240	194N
31	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1200	1200	194N
32	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
33	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	300	300	194N
34	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	258	258	194N
35	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
36	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	124	124	194N
37	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	425	425	194N
38	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
39	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1172	1172	194N
40	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	203	203	194N
41	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
42	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
43	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	210	210	194N
44	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2955	2955	194N
45	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	510	510	194N
46	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
47	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	576	576	194N
48	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
49	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1071	1071	194N
50	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	6000	6000	194N
51	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	232	232	194N
52	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	320	320	194N
53	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1054	1054	194N
54	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
55	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	481	481	194N

56	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	84	84	194N
57	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1600	1600	194N
58	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	37	37	194N
59	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	236	236	194N
60	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
61	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	7000	7000	194N
62	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	65	65	194N
63	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
64	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	264	264	194N
65	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	190	190	194N
66	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
67	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
68	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	213	213	194N
69	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	228	228	194N
70	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	938	938	194N
71	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1706	1706	194N
72	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2200	2200	194N
73	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	459	459	194N
74	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
75	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
76	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
77	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	7000	7000	194N
78	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	514	514	194N
79	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
80	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1360	1360	194N
81	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
82	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	206	206	194N
83	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1903	1903	194N
84	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	849	849	194N
85	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	88	88	194N
86	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	320	320	194N
87	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
88	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1277	1277	194N
89	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1577	1577	194N

90	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
91	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
92	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	385	385	194N
93	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	45	45	194N
94	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	97	97	194N
95	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
96	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	643	643	194N
97	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1551	1551	194N
98	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	800	800	194N
99	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	356	356	194N
100	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	29	29	194N
101	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	727	727	194N
102	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
103	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
104	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	567	567	194N
105	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	340	340	194N
106	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2950	2950	194N
107	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	250	250	194N
108	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
109	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	331	331	194N
110	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2116	2116	194N
111	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	226	226	194N
112	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2127	2127	194N
113	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2000	2000	194N
114	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
115	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	224	224	194N
116	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	135	135	194N
117	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	500	500	194N
118	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	3000	3000	194N
119	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	772	772	194N
120	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	342	342	194N
121	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
122	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1040	1040	194N
123	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N

124	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	700	700	194N
125	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	52	52	194N
126	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
127	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	5000	5000	194N
128	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1000	1000	194N
129	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	134	134	194N
130	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2908	2908	194N
131	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
132	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
133	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	500	500	194N
134	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
135	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	3490	3490	194N
136	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	2081	2081	194N
137	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	662	662	194N
138	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	5000	5000	194N
139	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	3500	3500	194N
140	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	745	745	194N
141	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	134	134	194N
142	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1668	1668	194N
143	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	18010	18010	194N
144	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	322	322	194N
145	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	384	384	194N
146	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	200	200	194N
147	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	209	209	194N
148	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	600	600	194N
149	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	527	527	194N
150	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	1271	1271	194N
151	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	4000	4000	194N
152	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	400	400	194N
153	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	76	76	194N
154	CENTRAL BANK OF INDIA-REGIONAL OFFICE VIJAYAWADA	HYDC01582A	76	76	194N
155	MICROCARE COMPUTERS PRIVATE LIMITED	HYDM00865E	1020	1020	194C
156	SANPRINTS PRIVATE LIMITED	MUMS43851D	2728	2728	194C
157	SANPRINTS PRIVATE LIMITED	MUMS43851D	397	397	194C
158	SANPRINTS PRIVATE LIMITED	MUMS43851D	260	260	194C
159	SANPRINTS PRIVATE LIMITED	MUMS43851D	480	480	194C

TOTAL

233533

Details of T.C.S.(26 AS Import Date:31 Aug 2024)

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	VISALAKSHI P	CHEV06921F	5000	5000
2	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	28688	28688
3	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	28688	28688
4	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	28688	28688
5	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA03203E	28688	28688
6	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	460	460
7	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	700	700
8	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	510	510
9	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	390	390
10	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	600	600
11	MADHURI STEEL ENTERPRISES	HYDM08586E	394	394
12	MADHURI STEEL ENTERPRISES	HYDM08586E	2148	2148
13	MADHURI STEEL ENTERPRISES	HYDM08586E	750	750
14	MADHURI STEEL ENTERPRISES	HYDM08586E	2130	2130
15	MADHURI STEEL ENTERPRISES	HYDM08586E	24	24
16	MADHURI STEEL ENTERPRISES	HYDM08586E	10	10
17	MADHURI STEEL ENTERPRISES	HYDM08586E	18	18
18	MADHURI STEEL ENTERPRISES	HYDM08586E	12	12
TOTAL				127898

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	NON ASSESS
11	K. Venkata Rami Reddy	

Signature

For LAKIREDDY BALIREDDY CHARITABLE TRUST



(Gurrala Srinivasa Reddy)

CompuTax : LBCT [LAKIREDDY BALIREDDY CHARITABLE TRUST]
Suresh And Babu

PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VELVADAM, Mylavaram (M), NTR Dist. Page 8

LAKIREDDY BALIREDDY CHARITABLE TRUST
L.B.REDDY NAGAR, MYLAVARAM - 521 230

Computation of Gross Receipts for the Financial Year 2023-24

Particulars	Amount	Remarks
Gross Receipts as per Receipts and Payments A/c	51,35,60,338.30	As per Receipts & Payments account
Gross Receipts	51,35,60,338.30	

Computation of Total Amount Applied for the Financial Year 2023-24

Particulars	Amount	Remarks
Amount paid as per Receipts & Payments (Revenue Expenditure)	41,00,55,518.95	As per Receipts & Payments account
Amount paid as per Receipts & Payments (Capital Expenditure)	10,15,98,232.00	As per Receipts & Payments account
Asset purchased out of Loans obtained	-2,29,00,000.00	Assets Purchased out of Loan funds should not be taken as applied. 4 New Bus Loan - 1,24,00,000; Sundaram Vehicle Loan - 5,00,000; Unsecured loan from L. Hanimireddy - 1,00,00,000;
Principal Loan Repayment during the FY 2023-24	56,82,209.70	Asset purchased has not been recognised as applied. Therefore Principal repayment has taken as applied
Disallowances	-	
Total amount applied	49,44,35,960.65	



Application Percentage
Applied Revenue
Applied Capital

96.28%
41,00,55,518.95
8,43,80,441.70

LAKIREDDY BALIREDDY CHARITABLE TRUST

VELVADAM, MYLAVARAM - 521 230

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Expenditure	Amount	Income	Amount
To Building maintenance	15,21,768.00	By AICT Grant Income	2,52,000.00
To Lab maintenance	1,39,558.00	By Bus Fare (Collected from Staff)	12,96,143.00
To Miscellaneous expenses(Imprest And Etc Expenses)	7,73,238.00	By Central Govt (Mech Iot Workshop)	1,50,000.00
To Operational expenses	28,19,845.00	By Consulting Charges Fee	42,033.88
To R & D lab maintenance	3,564.00	By DST Project New Delhi	32,833.00
To Seminar & conferences	15,25,019.00	By Examination Center Fee	1,93,301.50
To Sports & games	2,37,719.00	By Interest	1,01,395.00
To Statutory body meeting	4,30,000.00	By Interest Income on Salary advance	50,398.00
To Vehicle maintenance	29,61,012.00	By Misc Fees	41,85,079.08
To Ac machine maintenance	96,304.00	By Misc Income	23,97,918.32
To Alumni Association expenditure	2,860.00	By SERB Project A/c	5,97,000.00
To Advertisement&publicity	8,33,127.00	By State Govt Funds	21,588.00
To Annual day expenses	13,07,890.00	By Tuition Fee	40,09,77,907.77
To Apsche processing fee	4,82,600.00	By Exam fee	2,20,36,557.77
To Audit fee	2,95,000.00	By Incubation Component of MSME Innovative Schme	6,80,000.00
To Bank charges	9,98,817.96	By Interest on Deposit (C)	1,27,519.00
To Building insurance	2,81,139.00	By Collection from Students by Department	18,33,555.95
To Building maintenance	57,85,073.00	By Donations Received	56,69,000.00
To Bus running charges	2,60,58,603.00	By LNG Hostel Fees	4,04,05,028.03
To Canteen maintenance	46,120.00	By LLR Boys Hostel Fees	3,25,11,080.00
To C C cameras maintenance	87,209.00		
To Central R & D operation expenses	14,37,534.00		
To College statutory body meeting a/c	3,40,000.00		
To Donations	51,000.00		
To Electricity bills	1,04,23,067.00		
To Employer pf contribution	70,65,944.00		
To Exam cell expenditure	1,28,58,045.72		
To Fees & taxes	40,52,961.20		
To Fellow ship a/c	9,70,496.00		
To Frieght&transport	27,960.00		
To Functions	16,27,460.00		
To Garden maintenance	2,17,988.00		
To Generator maintenance	2,16,274.00		
To Gratuity	2,99,452.00		
To Guest house maintenance	85,987.00		
To Hospitality	2,06,077.00		
To IEEE conference ICCINS 2023 expenses	8,21,956.00		
To Information center a/c	5,900.00		
To Interest on bank loans	38,47,821.57		
To Faculty Club Maintainance	6,12,099.00		
To Interest payments	45,94,136.00		
To Internet	33,78,240.00		
To ISO:9001:2015	31,625.00		
To Jntu ucs fee	20,63,400.00		
To Lab equipment (DST/UGC/AICTE)	15,64,634.00		
To Lab maintenance (DST/UGC/AICTE)	92,884.00		
To Lakshya expenditure	7,95,174.00		
To Lbrce ic foundation expenditure	4,000.00		
To Library maintenance	6,87,248.00		
To Library Journal Renewal fees	24,01,871.50		
To Library news papers	74,913.00		
To Lift work expenses	20,100.00		
To LNG hostel expenses	1,90,924.00		
To Merit student scholar ships	32,60,000.00		
To Mineral water plant maintenance	81,904.00		
To Nss unit	2,65,058.00		
To Office maintenance	15,61,666.00		
To Oils&lubricants for internal vehicles	35,41,646.00		
To Online examination expenditure	95,438.00		
To Postage&telegrams	23,350.00		
To Prakruthi club expenditure a/c	21,075.00		
To Printing&stationary	11,76,027.00		
To Professional tax of institute	2,500.00		
To Rent	21,81,655.00		
To Road sweepers wages	15,82,174.00		
To Saheli girls club expenditure	43,055.00		
To Salaries	24,07,48,248.00		



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

529560050280924

Date of e-Filing

28-Sep-2024

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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 208436

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10B-NEWInExPL.pdf	109174	0c62f8ec0232b9eb67fb7b4ba003a31ffc93af3a6be314a44bde3a21b88957ef
2	FORM10B-NEWBS.pdf	125092	ac662ee7da296cc0d5bc68b166c3be1b35ef41a1963542ffe8dfe0c2cffdca5e

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-2024** 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:

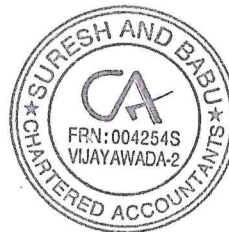
In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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-2024** 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-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.



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

(AKKAIYAH NAIDU SUNKARA)
Partner
Membership No: 208436

Place :Vijayawada
Date : 30-Aug-2024
UDIN : 24208436BKEGVC2627

**ANNEXURE
Statement of particulars**

Basic Details	1.	FRN of the auditee	AAATL1037G								
	2.	Name of the auditee	LAKIREDDY BALIREDDY CHARITABLE TRUST								
	3.	Assessment Year	2024-2025								
	4.	Previous Year	From 1-APR-2023 to 31-MAR-2024								
	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					
	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	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)
		Gurrula Srinivasa Reddy	Office Bearer(s)			AELPG899 6A	PAN	Yes	No		Velvadam, KRISHNA, Andhra Pradesh, 521230 INDIA
		L.Hanimi Reddy	Office Bearer(s)			ABHPL315 5D	PAN	Yes	No		Velvadam, KRISHNA, Andhra Pradesh, 521230 INDIA
		Y.Samba Siva Rao	Office Bearer(s)			ABYPY671 9R	PAN	Yes	No		Mylavaram, KRISHNA, Andhra Pradesh, 521230 INDIA
		L.Jaya Prakash Reddy	Office Bearer(s)			2570734613 17	Aadhar number	Yes	No		Velvadam, KRISHNA, Andhra Pradesh, 521230 INDIA
		K. Timma Reddy	Office Bearer(s)			8169208238 57	Aadhar number	Yes	No		Mylavaram, KRISHNA, Andhra Pradesh, 521230 INDIA
	K. Appa Rao	Office Bearer(s)			6410177449 54	Aadhar number	Yes	No		Mylavaram, KRISHNA, Andhra Pradesh, 521230 INDIA	



L.R.N.K. Prasadha Reddy	Office Bearer(s)			752806089335	Aadhar number	Yes	No		Velvadam, KRISHNA, Andhra Pradesh, 521230 INDIA
L. Vijay Kumar Reddy	Office Bearer(s)			852988652083	Aadhar number	Yes	No		Velvadam, undefined, KRISHNA, Andhra Pradesh, 521230 INDIA
G. Satyanarayana Reddy	Office Bearer(s)			AMIPG9670L	PAN	Yes	No		Velvadam, undefined, KRISHNA, Andhra Pradesh, 521230 INDIA
G. Sambireddy	Office Bearer(s)			686433036425	Aadhar number	Yes	No		Mylavaram, KRISHNA, Andhra Pradesh, 521230 INDIA
K. Venkata Rami Reddy	Office Bearer(s)			774613383464	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

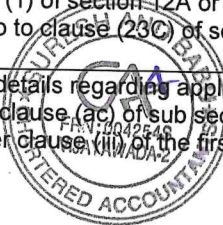
Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)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

Objects

11.	Objects of the auditee Religious 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							



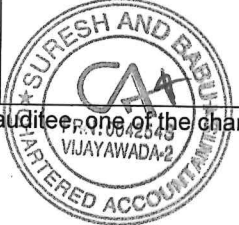
Details of Place where books of accounts and other documents have been maintained

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				

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**

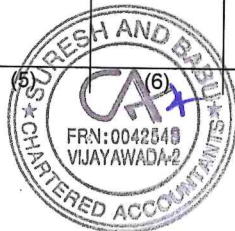
(ii) Provide the following details of the books of account and other documents

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)	(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



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 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, 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)



MIC ROC ARE COM PUT ERS PRIV ATE LIMI TED	HYDM0086 5E	51020	1020	194C	0	0	51020	Examinatio n Center Fee	0	No
SAN PRIN TS PRIV ATE LIMI TED	MUMS4385 1D	24000	480	194C	0	0	24000	Examinatio n Center Fee	0	No
SAN PRIN TS PRIV ATE LIMI TED	MUMS4385 1D	13021	260	194C	0	0	13021	Examinatio n Center Fee	0	No
SAN PRIN TS PRIV ATE LIMI TED	MUMS4385 1D	19872	397	194C	0	0	19872	Examinatio n Center Fee	0	No
SAN PRIN TS PRIV ATE LIMI TED	MUMS4385 1D	136409	2728	194C	0	0	136409	Examinatio n Center Fee	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**

(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**

(c) Others < Please specify the nature > **5669000**

(d) Total (a)+(b)+(c) **5669000**

(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**

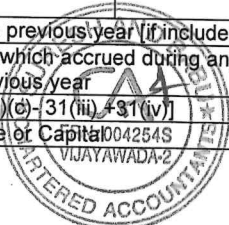
(v) Donations received in kind **0**

(vi) Anonymous Donations referred to in section 115BBC **0**

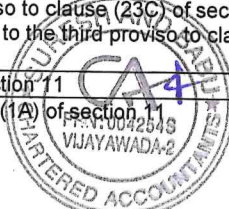
Voluntary contributions



	(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				
	(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)]			5669000				
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				5669000				
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}]				5669000				
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)				507891338				
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]				513560338				
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				
	(b)	Object wise application other than the application provided in (a)							
	(I)	Religious			0				
	(II)	Relief of poor			19147786				
	(III)	Education			460011894				
	(IV)	Medical relief			0				
	(V)	Yoga			0				
	(VI)	Preservation of environment (including watersheds, forests and wildlife)			0				
	(VII)	Preservation of monuments or places or objects of artistic or historic interest			0				
	(VIII)	Advancement of any other objects of general public utility			0				
	(IX)	Application which cannot be specifically categorised under to			0				
	(X)	Total			479159680				
	(c)	Total application [(a) + (b)(X)]			479159680				
(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	MICRO CARE COMPUTERS	AACCM4586C	5416200	5416200	0	5416200	No	
	2	AUTOMOTIVE MANUFACURER S PVT LTD	AAACA3428K	8763624	8763624	0	8763624	No	
	3								
(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)]				488753751				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				488753751				
	(a)	Revenue			410055519				



	(b) Capital			78698232
	(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.			5682210
	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			0
	(xviii) Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]			494435961
	(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			19124377
	32. Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xx1)$]			0
	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
	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
cap	36. Details of capital asset transferred under sub-section (1A) of section 11			0



(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	

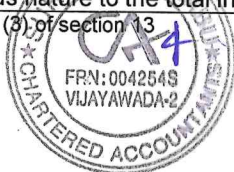
37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	. 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	0	0	0
(D)	. Corpus	0	0	0
(E)	. Borrowed fund	22900000	0	22900000
(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	S. Jhansi Rani Bhai	AFUPJ0931 L	12000000	12000000	0	12000000	No			

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

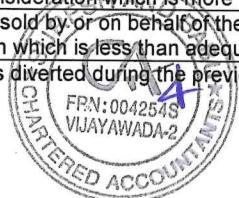
41.	Details of specified person* as referred to in sub-section (3) of section 13		
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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (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	Gurralla Srinivasa Reddy	AELPG8996A			Velvadam, 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, 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, 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, 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, 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, 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, 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, undefined, undefined, KRISHNA, Andhra Pradesh, 521230 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	G. Satyanarayana Reddy	AMIPG9670L			Velvadam, undefined, KRISHNA, Andhra Pradesh, 521230 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	G. Sambireddy		686433036425		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, KRISHNA, 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

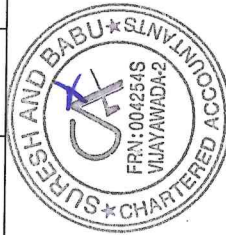


	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.		No
Specified Violation	43. Whether the auditee has incurred any specified violation as referred to in Explanation 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?	Yes	1000000	
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	



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 the previous 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 contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) Other than (i) above received on or after 01.04.20 21							0							
(iii) Other than (i) and (ii) above							0							



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)
38062798	12900000	12900000	5682210	2023-24	11982564	38980234
28805476	0	0	0	2023-24	0	28805476
75816296	10000000	10000000	0	2023-24	0	85816296
112567517	0	0	0	2023-24	0	112567517
13630000	0	0	0	2023-24	0	13630000

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

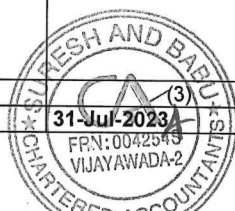
S.No.	Name of the lender or depositor	PAN of payee, if available	Aadhar of payee, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	L. Hanimi Reddy			Velvadam, Mylavaram	L-Loan	10000000	No	81816296	Electronic clearing system through a bank account	

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	192		240748248	28853348	28853348	9904087	0	0	0
HYDL00883B	194A		3847822	87948	87948	8798	0	0	0
HYDL00883B	194C		53080993	53080993	53080993	573631	0	0	0
HYDL00883B	194-I		2181655	600000	600000	60000	0	0	0
HYDL00883B	194J		5006319	5006319	5006319	500633	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-2023	10-Jul-2023	Yes



HYDLO0883B	24Q	31-Oct-2023	14-Oct-2023	Yes
HYDLO0883B	24Q	31-Jan-2024	04-Jan-2024	Yes
HYDLO0883B	24Q	31-May-2024	23-Apr-2024	Yes
HYDLO0883B	26Q	30-Sep-2023	15-Sep-2023	Yes
HYDLO0883B	26Q	31-Oct-2023	18-Oct-2023	Yes
HYDLO0883B	26Q	31-Jan-2024	03-Jan-2024	Yes
HYDLO0883B	26Q	31-May-2024	23-Apr-2024	Yes



LAKIREDDY BALIREDDY CHARITABLE TRUST

VELVADAM, MYLAVARAM - 521 230

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

Expenditure	Amount	Income	Amount
To Building maintenance	15,21,768.00	By AICT Grant Income	2,52,000.00
To Lab maintenance	1,39,558.00	By Bus Fare (Collected from Staff)	12,96,143.00
To Miscellaneous expenses(Imprest And Etc Expenses)	7,73,238.00	By Central Govt (Mech Iot Workshop)	1,50,000.00
To Operational expenses	28,19,845.00	By Consulting Charges Fee	42,033.88
To R & D lab maintenance	3,564.00	By DST Project New Delhi	32,833.00
To Seminar & conferences	15,25,019.00	By Examination Center Fee	1,93,301.50
To Sports & games	2,37,719.00	By Interest	1,01,395.00
To Statutory body meeting	4,30,000.00	By Interest Income on Salary advance	50,398.00
To Vehicle maintenance	29,61,012.00	By Misc Fees	41,85,079.08
To Ac machine maintenance	96,304.00	By Misc Income	23,97,918.32
To Alumni Association expenditure	2,860.00	By SERB Project A/c	5,97,000.00
To Advertisement&publicity	8,33,127.00	By State Govt Funds	21,588.00
To Annual day expenses	13,07,890.00	By Tuition Fee	40,09,77,907.77
To Apsche processing fee	4,82,600.00	By Exam fee	2,20,36,557.77
To Audit fee	2,95,000.00	By Incubation Component of MSME Innovative Schme	6,80,000.00
To Bank charges	9,98,817.96	By Interest on Deposit (C)	1,27,519.00
To Building insurance	2,81,139.00	By Collection from Students by Department	18,33,555.95
To Building maintenance	57,85,073.00	By Donations Received	56,69,000.00
To Bus running charges	2,60,58,603.00	By LNG Hostel Fees	4,04,05,028.03
To Canteen maintenance	46,120.00	By LLR Boys Hostel Fees	3,25,11,080.00
To C C cameras maintenance	87,209.00		
To Central R & D operation expenses	14,37,534.00		
To College statutory body meeting a/c	3,40,000.00		
To Donations	51,000.00		
To Electricity bills	1,04,23,067.00		
To Employer pf contribution	70,65,944.00		
To Exam cell expenditure	1,28,58,045.72		
To Fees & taxes	40,52,961.20		
To Fellow ship a/c	9,70,496.00		
To Frieght&transport	27,960.00		
To Functions	16,27,460.00		
To Garden maintenance	2,17,988.00		
To Generator maintenance	2,16,274.00		
To Gratuity	2,99,452.00		
To Guest house maintenance	85,987.00		
To Hospitality	2,06,077.00		
To IEEE conference ICCINS 2023 expenses	8,21,956.00		
To Information center a/c	5,900.00		
To Interest on bank loans	38,47,821.57		
To Faculty Club Maintenance	6,12,099.00		
To Interest payments	45,94,136.00		
To Internet	33,78,240.00		
To ISO:9001:2015	31,625.00		
To Jntu ucs fee	20,63,400.00		
To Lab equipment (DST/UGC/AICTE)	15,64,634.00		
To Lab maintenance (DST/UGC/AICTE)	92,884.00		
To Lakshya expenditure	7,95,174.00		
To Lbrce ic foundation expenditure	4,000.00		
To Library maintenance	6,87,248.00		
To Library Journal Renewal fees	24,01,871.50		
To Library news papers	74,913.00		
To Lift work expenses	20,100.00		
To LNG hostel expenses	1,90,924.00		
To Merit student scholar ships	32,60,000.00		
To Mineral water plant maintenance	81,904.00		
To Nss unit	2,65,058.00		
To Office maintenance	15,61,666.00		
To Oils&lubricants for internal vehicles	35,41,646.00		
To Online examination expenditure	95,438.00		
To Postage&telegrams	23,350.00		
To Prakruthi club expenditure a/c	21,075.00		
To Printing&stationary	11,76,027.00		
To Professional tax of institute	2,500.00		
To Rent	21,81,655.00		
To Road sweepers wages	15,82,174.00		
To Saheli girls club expenditure	43,055.00		
To Salaries	24,07,48,248.00		



Expenditure	Amount	Income	Amount
To Security wages	11,12,787.00		
To Smd hardware expenses	1,61,440.00		
To Solar maintenance	43,197.00		
To Spoorthi the library club	14,572.00		
To Sports&games extra curricular activity A/C	8,35,610.00		
To Stadium maintenance	3,46,246.00		
To Students and staff welfare	28,00,080.00		
To TDS Arrears	106.00		
To Telephone bills	1,88,411.00		
To Telephone maintenance equipment	50,400.00		
To Training & placement expenses	53,77,790.00		
To Travelling&conveyance	1,02,087.00		
To Vehicle insurance	4,06,500.00		
To Vehicle maintenance	7,26,302.00		
To Water line expenses	1,83,818.00		
To Eye Camp Satelite Center	9,29,669.00		
To Old Age Pensions	17,67,400.00		
To Hostel Maintainance	47,31,078.00		
To Mess Bill	2,79,40,592.00		
To Depreciation	6,50,01,326.52		
To Excess of Income over Expenditure	3,85,03,492.83		
	51,35,60,338.30		51,35,60,338.30

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



(S.AKKAIAH NAIDU)
Partner
ICAI M.No.208436
UDIN:24208436BKEGVC2627



Place : Vijayawada
Date: 30.08.2024

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G.SRINIVASA REDDY)
President



(Dr.K.APPA RAO)
Principal

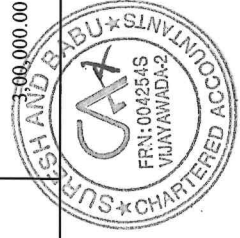
PRINCIPAL
Lakireddy Bali Reddy College of Engg.
MYLAVARAM-521230, NTR Dist.

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

LAKIREDDY BALIREDDY CHARTIABLE TRUST
L.B.REDDY NAGAR, MYLAVARAM - 521 230

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	Accrued Revenue	2023-24	Amount (Rs.)	PAYMENTS	2022-23 (Advances)	2023-24	Amount (Rs.)
To Opening Balances :-							
- Cash In Hand			6,95,385.00	By Building maintenance		15,21,768.00	15,21,768.00
- Banks			1,89,92,293.67	By Lab maintenance		1,39,558.00	1,39,558.00
To AICT Grant Income		2,52,000.00	2,52,000.00	By Miscellaneous expenses (Imprest And Etc Expenses)	38,000.00	7,73,238.00	7,73,238.00
To Bus Fare (Collected from Staff)		12,96,143.00	12,96,143.00	By Operational expenses		28,19,845.00	27,81,845.00
To Central Govt (Mech lot Workshop)		1,50,000.00	1,50,000.00	By R & D lab maintenance		3,564.00	3,564.00
To Consulting Charges Fee		42,033.88	42,033.88	By Seminar & conferences	2,99,130.00	15,25,019.00	12,23,889.00
To DST Project New Delhi		32,833.00	32,833.00	By Sports & games		2,37,719.00	2,37,719.00
To Examination Center Fee		1,93,301.50	1,93,301.50	By Statutory body meeting		4,30,000.00	4,30,000.00
To Interest	26,155.00	1,01,395.00	1,93,301.50	By Vehicle maintenance		29,61,012.00	29,61,012.00
To Interest Income on Salary advance		50,398.00	75,240.00	By Ac machine maintenance		96,304.00	96,304.00
To Misc Fees		41,85,079.08	50,398.00	By Alumni Association expenditure		2,860.00	2,860.00
To Misc Income		23,97,918.32	41,85,079.08	By Advertisement & publicity		8,33,127.00	8,33,127.00
To SERB Project A/c		5,97,000.00	23,97,918.32	By Annual day expenses		13,07,890.00	13,07,890.00
To State Govt Funds		21,588.00	5,97,000.00	By Apsche processing fee		4,82,600.00	4,82,600.00
To Tuition Fee		40,09,77,907.77	40,09,77,907.77	By Audit fee		2,95,000.00	2,95,000.00
To Exam fee		2,20,36,557.77	2,20,36,557.77	By Bank charges		9,98,817.96	9,98,817.96
To Incubation Component of MSME Innovative Scheme		6,80,000.00	6,80,000.00	By Building insurance		2,81,139.00	2,81,139.00
To Interest on Deposit (C)	1,27,519.00	1,27,519.00	1,27,519.00	By Building maintenance		57,85,073.00	57,85,073.00
To Collection from Students by Department		18,33,555.95	18,33,555.95	By Bus running charges		2,60,58,603.00	2,60,58,603.00
To Donations Received		56,69,000.00	56,69,000.00	By Canteen maintenance		46,120.00	46,120.00
To LNG Hostel Fees		4,04,05,028.03	4,04,05,028.03	By C C cameras maintenance		87,209.00	87,209.00
To LLR Boys Hostel Fees		3,25,11,080.00	3,25,11,080.00	By Central R & D operation expenses		14,37,534.00	14,37,534.00
Secured Loans Obtained:				By College statutory body meeting a/c		3,40,000.00	3,40,000.00
To 4 New Buses Loan				By Donations		51,000.00	51,000.00
To sundram Finance - Vehicle				By Electricity bills		1,04,23,067.00	1,04,23,067.00
Unsecured Loans:				By Employer pf contribution		70,65,944.00	70,65,944.00
To L. Hanimi Reddy				By Exam cell expenditure		1,28,58,045.72	1,28,58,045.72
Amount received on behalf of NSS & Students:				By Fees & taxes		40,52,961.20	40,52,961.20
To NSS Govt fund				By Fellow ship a/c		9,70,496.00	9,70,496.00
To Scholarship				By Frieght & transport		27,960.00	27,960.00
Canteen Deposit Received:				By Functions		16,27,460.00	16,27,460.00
To Battula Vidya Sagar (Canteen Deposit)				By Garden maintenance		2,17,988.00	2,17,988.00
				By Generator maintenance		2,16,274.00	2,16,274.00
				By Gratuity		2,99,452.00	2,99,452.00
				By Guest house maintenance		85,987.00	85,987.00
				By Hospitality		2,06,077.00	2,06,077.00
				By IEEE conference ICCINS 2023 expenses		8,21,956.00	8,21,956.00
				By Information center a/c		5,900.00	5,900.00
				By Interest on bank loans		38,47,821.57	38,47,821.57
				By Faculty Club Maintenance		6,12,099.00	6,12,099.00



RECEIPTS	Accrued Revenue	2023-24	Amount (Rs.)	PAYMENTS	2022-23 (Advances)	2023-24	Amount (Rs.)
Amount returned Back: TDS amount paid in Prev yr returned from NBFC			4,059.00	By Interest payments By Internet By ISO:9001:2015 By Jntu ucs fee By Lab equipment (DST/UGC/AICTE) By Lab maintenance (DST/UGC/AICTE) By Lakshya expenditure By Lbrce ic foundation expenditure By Library maintenance By Library Journal Renewal fees By Library news papers By Lift work expenses By LNG hostel expenses By Merit student scholar ships By Mineral water plant maintenance By Nss unit By Office maintenance By Oils&lubricants for internal vehicles By Online examination expenditure By Postage&telegrams By Prakruthi club expenditure a/c By Printing&stationary By Professional tax of institute By Rent By Road sweepers wages By Saheli girls club expenditure By Salaries By Security wages By Smd hardware expenses By Solar maintenance By Spoorthi the literary club By Sports&games extra curricular activity A/C By Stadium maintenance By Students and staff welfare By TDS Arrears By Telephone bills By Telephone maintenance equipment By Training & placement expenses By Travelling&conveyance By Vehicle insurance By Vehicle maintenance By Water line expenses By Water Camp Satellite Center By Eye Camp Pensions By Hostel Maintenance By Mess Bill	19,00,231.50	45,94,136.00 33,78,240.00 31,625.00 20,63,400.00 15,64,634.00 92,884.00 7,95,174.00 4,000.00 6,87,248.00 24,01,871.50 74,913.00 20,100.00 1,90,924.00 32,60,000.00 81,904.00 2,65,058.00 15,61,666.00 35,41,646.00 95,438.00 23,350.00 21,075.00 11,76,027.00 2,500.00 21,81,655.00 15,82,174.00 43,055.00 24,07,48,248.00 11,12,787.00 1,61,440.00 43,197.00 14,572.00 8,35,610.00 3,46,246.00 28,00,080.00 106.00 1,88,411.00 50,400.00 53,77,790.00 1,02,087.00 4,06,500.00 7,26,302.00 1,83,818.00 9,29,669.00 17,67,400.00 47,31,078.00 2,79,40,592.00	45,94,136.00 33,78,240.00 31,625.00 20,63,400.00 15,64,634.00 92,884.00 7,95,174.00 4,000.00 6,87,248.00 24,01,871.50 74,913.00 20,100.00 1,90,924.00 32,60,000.00 81,904.00 2,65,058.00 15,61,666.00 35,41,646.00 95,438.00 23,350.00 21,075.00 11,76,027.00 2,500.00 21,81,655.00 15,82,174.00 43,055.00 24,07,48,248.00 11,12,787.00 1,61,440.00 43,197.00 14,572.00 8,35,610.00 3,46,246.00 28,00,080.00 106.00 1,88,411.00 50,400.00 53,77,790.00 1,02,087.00 4,06,500.00 7,26,302.00 1,83,818.00 9,29,669.00 17,67,400.00 47,31,078.00 2,79,40,592.00



RECEIPTS	Accrued Revenue	2023-24	Amount (Rs.)	PAYMENTS	2022-23 (Advances)	2023-24	Amount (Rs.)		
				Capital Expenditure : By 6th Block By Air Conditioner By Computer Systems By Furniture By Lab Equipment By Software By Water Cooler By Auditorium & Seminar hall Equipment By Buses By CC Cameras By Canteen Equipoment By Common Wash Room Construction (Outside Toilets) By Electrical Fittings By Exam Cell Equipment By Furniture By Garden Equipment By Library Books By Library Equipment By Solar Systems By Vehicle Maintenance Equipments By Office Equipment By Hostel Equipment By Girls Hostel Construction Expenses By Purchase of Land By Vehicles By Secured Loans Principal Repayment Loans which was not applied earlier : 4 New Bus Loan Sundram Finance - Vehicle Bus Loan Repayment 6 New Bus Loans Car loan Honda WRU Loans which was applied earlier : Bus Loan Repayment (9162) Bus Loan Repayment (9163) CGEC Loan ORB ENERGY INDIA Pvt Ltd Girls Hostel Loan TATA Motors Loan Repayment of OD Loan (Revenue) 2020-21 Deposits: By Electricity Deposits By Canteen Deposit (Srinivasa Reddy Canteen Contractor)	80,240.00	2,13,32,559.00 24,37,768.00 1,41,15,550.00 60,41,272.00 1,14,81,067.00 18,98,376.00 6,27,000.00 64,300.00 1,36,12,812.00 3,60,348.00 1,64,503.00 3,26,242.00 19,81,050.00 1,15,212.00 13,31,379.00 77,425.00 6,24,241.00 4,73,654.00 6,23,520.00 87,180.00 5,26,536.00 12,26,439.00 80,44,258.00 1,29,00,600.00 10,44,701.00	2,13,32,559.00 24,37,768.00 1,41,15,550.00 60,41,272.00 1,14,81,067.00 18,98,376.00 6,27,000.00 64,300.00 1,36,12,812.00 3,60,348.00 1,64,503.00 3,26,242.00 19,81,050.00 1,15,212.00 13,31,379.00 77,425.00 6,24,241.00 4,73,654.00 6,23,520.00 87,180.00 5,26,536.00 12,26,439.00 80,44,258.00 1,29,00,600.00 10,44,701.00		
							15,49,752.00 62,076.00 38,57,765.00 2,12,616.70 5,36,401.28 5,05,285.50 40,25,264.64 7,97,957.00 4,35,446.01 60,63,676.25 1,75,700.00 3,00,000.00		



LAKIREDDY BALIREDDY CHARITABLE TRUST
VELVADAM, MYLAVARAM - 521 230

Sch - 1 Secured Loans :

Particulars	Amount (Rs.)
4 NEW BUSES LOAN A/C NO 5417363386	1,08,50,248.00
CBI BUS LOAN 5220630344 A/C (9162)	17,81,106.72
CBI BUS LOAN 5220721786 A/C (9163)	18,17,447.50
CBI BUS LOAN 5322657986 A/C (6 NEW BUSES LOAN)	1,43,33,140.00
CBI CAR LOAN 5280419207 HONDA WRU A/C	9,16,195.30
CBI CGECL 5183070528 LOAN A/C	85,21,957.36
ORB ENERGY INDIA P LTD GIRLS HOSTEL LOAN A/C	1,64,406.00
SUNDARAM FINANCE LOAN A/C	4,37,924.00
TATA MOTORS LOAN 8000100427 (YS REDDY)	1,57,808.77
CBI OD A/C	2,83,72,736.90
TATA MOTORS FINANCE LTD	9,48,089.00
Total	6,83,01,059.55

Sch -2 Unsecured Loans :

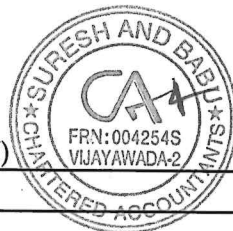
Particulars	Amount (Rs.)
SRI LAKIREDDY BALIREDDY, FOUNDER	11,25,67,517.35
LAKIREDDY HANIMIREDDY	8,18,16,296.00
LAKIREDDY VIKRAM REDDY	40,00,000.00
LAKIREDDY JAYAPRAKASH REDDY	1,36,30,000.00
LBR FAMILY FOUNDATION (INT FREE)	2,88,05,475.75
Total	24,08,19,289.10

Sch -3 Current Liabilities :

Particulars	Amount (Rs.)
Duties & Taxes	89,351.02
Sundry Creditors (G Venkata Rao)	4,966.00
B. Vidya Sagar Canteen Contractor	3,00,000.00
EXAM CELL OUTSTANDING LIABLITY	22,83,260.00
K KRISHNA REDDY CANTEEN CONTRACTOR	1,00,000.00
NSS Government Fund	18,500.00
SALARYS TO BE PAYBLE	17,15,324.00
S.BASIVI REDDY CANTEEN CONTRACTOR	5,00,000.00
SCHLOAR SHIPS	19,28,918.00
TDS CONTRACTORS	3,500.00
TDS CONTRACTORS HOSTEL & EXAMCELL	3,13,172.00
Accrued Income	20,13,92,908.25
TDS(STAFF)	37,365.00
Total	20,86,87,264.27

Sch -5 Deposits :

Particulars	Amount (Rs.)
Electrical Deposits	19,84,034.00
Telephone Deposits	13,502.00
CANTEEN DEPOSIT 3080113203 A/C	12,071.83
CBI FD A/C NO3332393355	2,57,669.00
CBI F.D NO 3621572121 DT 10-07-2017	2,14,232.00
FIXED DEPOSIT A/C NO 3541676594 (CANTEEN)	22,134.03
Total	25,03,642.86



Sch -6 Loans and advances :

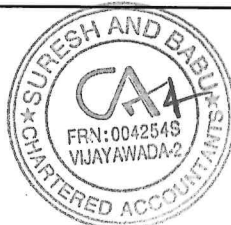
Particulars	Amount (Rs.)
INTEREST ON TDS FROM FINANCERS	9,963.00
B GANESH	8,000.00
B SIVA HARI PRASAD NSS	35,000.00
B SRINIVASA REDDY (LITERARY CLUB)	10,000.00
B V N R SIVA KUMAR ECE FACULTY	50,000.00
CHAOS ELECTRONICS LLP	5,45,160.00
D.TIRAPATHI REDDY A/C	5,00,000.00
D VEERAAIAH CSE HOD	2,50,631.00
K.Suryanarayana	11,00,000.00
Lakireddy Balireddy Charitable Trust (TDS)	1,38,183.79
M JOTHSNA DEVI	16,000.00
M S ANJANEYULU	8,75,500.00
NEW TECH ENGINEERS	47,790.00
NMK MOHAN RAO ADVANCE	10,462.00
ROYAL FABRICATIONS	4,00,000.00
SAN PRINTS PRIVATE LIMITED	24,190.15
S INDRASENA REDDY	50,000.00
SRI SRAVANI INDUSTRIES AND CRAFTS	2,50,000.00
THE KCP LTD	89,659.00
A Ravi	20,000.00
Total	44,30,538.94

Sch -7 Other Current Assets :

Particulars	Amount (Rs.)
SALARY ADVANCES	22,66,319.52
ADMISSION FEE RECEIVABLE	16,350.00
ADVANCE PAYMENT FOR JOURNAL RENEWAL FEE	14,83,893.00
B Vidya Sagar Canteen Electricity Bill	5,484.00
BUS FEE RECEIVABLE	17,41,300.00
EXAM CELL OUTSTANDING RECEIVABLE	9,000.00
K KRISHNA REDDY CANTEEN ELECTRICITY BILL	4,704.00
MADHURI STEEL ENTERPRISES	46,15,660.00
Prepaid Fire Certificate Renewal Fee	7,79,340.00
TCS Receivable	2,32,051.48
TDS RECEIVABLE	3,10,312.11
S Srinivasa Reddy (MECHA)	37,055.00
Total	1,15,01,469.11

Sch - 8 Cash and Bank Balances :

Particulars	Amount (Rs.)
Cash-in-hand	9,36,940.00
Balance with Banks	1,99,63,784.58
Total	2,09,00,724.58



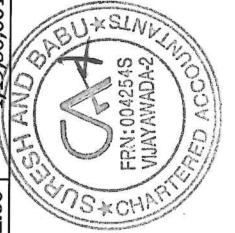
LAKIREDDY BALIREDDY CHARITABLE TRUST
VELVADAM, MYLAVARAM - 521 230

CONSOLIDATED DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2024

S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.	
		as on		on or after						as on	
		01.04.2023	upto 30.09.2023	01.10.2023	31.03.2024						
1	Buildings	1,00,03,674.30					1,00,03,674.30	10%	10,00,367.43	90,03,306.87	
2	Lab Equipment a) ECE Lab b) CSIT Lab c) EEE Lab	20,59,499.40 57,41,054.63 2,52,80,155.47	70,03,726.00	51,49,705.00			1,42,12,930.40 57,41,054.63 2,52,80,155.47	15% 15% 15%	17,45,711.69 8,61,158.19 37,92,023.32	1,24,67,218.72 48,79,896.43 2,14,88,132.15	
3	Furniture	2,01,31,576.74	68,28,042.00	5,44,609.00			2,75,04,227.74	10%	27,23,192.32	2,47,81,035.42	
4	Vehicles	73,65,496.36	5,54,701.00	4,90,000.00			84,10,197.36	15%	12,24,779.60	71,85,417.76	
5	Air Conditioners	28,91,140.69	22,36,518.00	2,01,250.00			53,28,908.69	15%	7,84,242.55	45,44,666.14	
6	Computer Systems	2,30,57,404.11	70,03,700.00	71,11,850.00			3,71,72,954.11	40%	1,34,46,811.64	2,37,26,142.46	
7	JKC-Lab	4.26					4.26	40%	1.70	2.56	
8	Fax & Counting Machine	1,242.11					1,242.11	15%	186.32	1,055.80	
9	Water cooler	2,01,650.98	3,34,000.00	2,93,000.00			8,28,650.98	15%	1,02,322.65	7,26,328.33	
10	Sports Equipments	12,283.79					12,283.79	15%	1,842.57	10,441.22	
11	Type writer	224.67					224.67	15%	33.70	190.97	
12	Duplicating machine	750.24					750.24	15%	112.54	637.71	
13	Xerox Machine	1,08,563.13					1,08,563.13	15%	16,284.47	92,278.66	
14	Lawn Mover	3,409.45					3,409.45	15%	511.42	2,898.03	
15	Library Books	33,79,204.70	1,64,295.00	4,59,946.00			40,03,445.70	40%	15,09,389.08	24,94,056.62	
16	Electrical Fittings	47,39,377.00	14,07,871.00	5,73,179.00			67,20,427.00	15%	9,65,075.63	57,55,351.38	
17	Telephone Equipment	5,39,805.26					5,39,805.26	15%	80,970.79	4,58,834.47	
18	Canteen Equipment	5,16,905.51		1,64,503.00			6,81,408.51	15%	89,873.55	5,91,534.96	
19	Girls hostel	10,04,39,437.91	2,79,000.00	77,65,258.00			10,84,83,695.91	10%	1,04,60,106.69	9,80,23,589.22	
20	Staff Quarters	1,14,130.00					1,14,130.00	0%	-	1,14,130.00	
21	All Block Stair Cases	31,86,349.24					31,86,349.24	10%	3,18,634.92	28,67,714.32	
22	Admin Block	11,01,59,261.31					11,01,59,261.31	10%	1,10,15,926.13	9,91,43,335.18	
23	Civil shed	18,78,378.21					18,78,378.21	10%	1,87,837.82	16,90,540.39	
24	Compound wall	45,40,843.54					45,40,843.54	10%	4,54,084.35	40,86,759.19	
25	Mineral Water Plant	3,01,005.18					3,01,005.18	15%	45,150.78	2,55,854.40	
26	Carpentry Shed	59,945.52					59,945.52	10%	5,994.55	53,950.96	



S No.	Particulars	W.D.V.		Additions		Deletions	Total	Rate of Depreciation	Depreciation	W.D.V.	
		as on	on or after	upto	on or after					as on	on
		01.04.2023	01.10.2023	30.09.2023	01.10.2023					31.03.2024	
27	Office Equipment	35,66,779.34					35,66,779.34	10%	3,56,677.93	32,10,101.41	
28	New Generator	1,26,056.76					1,26,056.76	15%	18,908.51	1,07,148.24	
29	Old Generator	4,60,658.61					4,60,658.61	15%	69,098.79	3,91,559.82	
30	Bus	3,28,61,252.59		1,36,12,812.00			4,64,74,064.59	15%	69,71,109.69	3,95,02,954.90	
31	Parking Shed	4,24,577.73					4,24,577.73	10%	42,457.77	3,82,119.96	
32	Central Library(Admin Lib	3,16,819.62					3,16,819.62	10%	31,681.96	2,85,137.66	
33	CC Camares	13,49,895.55		2,04,765.00	1,55,583.00		17,10,243.55	10%	1,63,245.21	15,46,998.35	
34	Garden Equipment	4,31,765.76			77,425.00		5,09,190.76	10%	47,047.83	4,62,142.93	
35	Canteen Extension Shed	9,68,327.93					9,68,327.93	10%	96,832.79	8,71,495.13	
36	MECH Shed	48,56,358.10					48,56,358.10	10%	4,85,635.81	43,70,722.29	
37	Software	18,02,221.70		18,48,616.00	1,30,000.00		37,80,837.70	40%	14,86,335.08	22,94,502.62	
38	ECE Shed	20,95,133.58					20,95,133.58	10%	2,09,513.36	18,85,620.23	
39	Solar System	21,34,675.50			6,23,520.00		27,58,195.50	40%	9,78,574.20	17,79,621.30	
40	Carpentry Shed(Cold Farn	48,384.89					48,384.89	10%	4,838.49	43,546.41	
41	Outside Compound Wall	2,73,132.71					2,73,132.71	10%	27,313.27	2,45,819.44	
42	Library Equipment	3,76,555.90		2,50,462.00	2,23,192.00		8,50,209.90	15%	1,10,792.09	7,39,417.82	
43	Girl Hostel Equipment	7,44,570.26		11,04,039.00			18,48,609.26	10%	1,84,860.93	16,63,748.33	
44	Boys Hostel Equipment	-					1,22,400.00	10%	10,830.00	1,11,570.00	
45	6th Block Expenditure	31,27,447.88		1,35,66,265.00	28,200.00		2,44,60,006.88	10%	20,57,685.99	2,24,02,320.89	
46	Exam cell software	86,768.00			77,66,294.00		86,768.00	40%	34,707.20	52,060.80	
47	Exam cell Equipment	5,97,993.08		95,462.00	19,750.00		7,13,205.08	15%	1,05,499.51	6,07,705.56	
48	Common washroom constr	21,00,182.60		3,26,242.00			24,26,424.60	10%	2,42,642.46	21,83,782.14	
49	Wifi Access and Switch	2,54,419.20					2,54,419.20	40%	1,01,767.68	1,52,651.52	
50	Lng Hostel Fixed Assets (W	2,41,80,479.00					2,41,80,479.00	0%	-	2,41,80,479.00	
51	Auditorium and Seminar H	6,726.00			64,300.00		71,026.00	10%	3,887.60	67,138.40	
52	Bus (New)	1,34,623.64					1,34,623.64	15%	20,193.55	1,14,430.09	
53	Compound Wall	2,64,679.53					2,64,679.53	10%	26,467.95	2,38,211.58	
54	Land	1,26,12,674.00			1,29,00,600.00		2,55,13,274.00	0%	-	2,55,13,274.00	
55	New Car	12,55,805.64					12,55,805.64	15%	1,88,370.85	10,67,434.79	
56	Office Equipment	50,358.32		4,17,216.00	1,09,320.00		5,76,894.32	15%	78,335.15	4,98,559.17	
57	Water Tanker	45,666.46					45,666.46	15%	6,849.97	38,816.49	
57	Vehicle Cleaning Equipme	-			87,180.00		87,180.00	15%	6,538.50	80,641.50	
	TOTAL	42,42,67,763.61		5,73,31,932.00	4,49,38,664.00	-	52,65,38,359.61		6,50,01,326.52	46,15,37,033.09	



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

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Building maintenance	15,21,768.00	By AICT Grant Income	2,52,000.00
To Lab maintenance	1,39,558.00	By Bus Fare (Collected from Staff)	12,96,143.00
To Miscellaneous expenses (Imprest And Etc Expenses)	7,73,238.00	By Central Govt (Mech lot Workshop)	1,50,000.00
To Operational expenses	28,19,845.00	By Consulting Charges Fee	42,033.88
To R & D lab maintenance	3,564.00	By DST Project New Delhi	32,833.00
To Seminar & conferences	15,25,019.00	By Examination Center Fee	1,93,301.50
To Sports & games	2,37,719.00	By Interest	98,167.00
To Statutory body meeting	4,30,000.00	By Interest Income on Salary advance	50,398.00
To Vehicle maintenance	29,61,012.00	By Misc Fees	41,85,079.08
To Ac machine maintenance	96,304.00	By Misc Income	20,40,020.02
To Alumni Association expenditure	2,860.00	By SERB Project A/c	5,97,000.00
To Advertisement & publicity	8,33,127.00	By State Govt Funds	21,588.00
To Annual day expenses	13,07,890.00	By Tuition Fee	40,09,77,907.77
To Apsche processing fee	4,82,600.00	By Exam fee	2,20,36,557.77
To Audit fee	2,95,000.00	By Incubation Component of MSME Innovative Scheme	6,80,000.00
To Bank charges	9,85,067.42	By Interest on Deposit (C)	1,27,519.00
To Building insurance	2,81,139.00	By Collection from Students by Department	18,33,555.95
To Building maintenance	57,85,073.00		
To Bus running charges	2,60,58,603.00		
To Canteen maintenance	46,120.00		
To C C cameras maintenance	87,209.00		
To Central R & D operation expenses	14,37,534.00		
To College statutory body meeting a/c	3,40,000.00		
To Donations	41,000.00		
To Electricity bills	73,99,815.00		
To Employer pf contribution	70,65,944.00		
To Exam cell expenditure	1,28,58,045.72		
To Fees & taxes	36,35,477.20		
To Fellow ship a/c	9,70,496.00		
To Frieght & transport	27,960.00		
To Functions	16,27,460.00		
To Garden maintenance	2,17,988.00		
To Generator maintenance	2,16,274.00		
To Gratuity	2,99,452.00		
To Guest house maintenance	85,987.00		
To Hospitality	2,06,077.00		
To IEEE conference ICCINS 2023 expenses	8,21,956.00		
To Information center a/c	5,900.00		
To Interest on bank loans	38,47,821.57		
To Faculty Club Maintainance	6,12,099.00		
To Interest payments	45,94,136.00		
To Internet	33,78,240.00		
To ISO:9001:2015	31,625.00		
To Jntu ucs fee	20,63,400.00		
To Lab equipment (DST/UGC/AICTE)	15,64,634.00		
To Lab maintenance (DST/UGC/AICTE)	92,884.00		
To Lakshya expenditure	7,95,174.00		
To Lbrce ic foundation expenditure	4,000.00		
To Library maintenance	6,87,248.00		
To Library Journal Renewal fees	24,01,871.50		
To Library news papers	66,588.00		
To Lift work expenses	20,100.00		
To LNG hostel expenses	1,90,924.00		
To Merit student scholar ships	5,40,000.00		
To Mineral water plant maintenance	81,904.00		
To Nss unit	2,65,058.00		
To Office maintenance	7,96,257.00		
To Oils & lubricants for internal vehicles	30,89,566.00		
To Online examination expenditure	95,438.00		
To Postage & telegrams	23,350.00		
To Prakruthi club expenditure a/c	21,075.00		
To Printing & stationary	11,74,727.00		
To Professional tax of institute	2,500.00		
To Rent	6,06,000.00		
To Road sweepers wages	15,82,174.00		
To Saheli girls club expenditure	43,055.00		
To Salaries	23,91,78,279.00		
To Security wages	11,12,787.00		
To Smd hardware expenses	1,61,440.00		
To Solar maintenance	43,197.00		
To Spoorhi the literary club	14,572.00		
To Sports & games extra curricular activity A/C	8,35,610.00		
To Stadium maintenance	3,46,246.00		
To Students and staff welfare	28,00,080.00		
To TDS Arrears	106.00		



Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Telephone bills	1,76,411.00		
To Telephone maintenance equipment	50,400.00		
To Training & cement expenses	53,77,790.00		
To Travelling & conveyance	95,427.00		
To Vehicle insurance	4,06,500.00		
To Vehicle maintenance	7,26,302.00		
To Water line expenses	1,83,818.00		
To Depreciation	6,46,36,452.30		
To Excess of Income over Expenditure	58,66,756.26		
	43,46,14,103.97		43,46,14,103.97

Per our Report of Even Date

For Suresh and Babu
Chartered Accountants
FRN: 004254S


(S. Akkiah Naidu)

Partner
M.No. 208436
UDIN: 24208436BKEGVC2627



Place : Vijayawada
Date: 30.08.2024

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



(G. SRINIVASA REDDY)
President


(Dr. K. APPA RAO)
Principal

PRESIDENT

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

PRINCIPAL

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

LAKIREDDY BALIREDDY CHARTIABLE TRUST
L.B.REDDY NAGAR, MYLAVARAM - 521 230

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Expenditure	Total	Income	Total
To Bank Charges	3,422.00	By Donation Income	56,69,000.00
To Donations to Others	10,000.00	By Interest	3,228.00
To Eye Camp Satelite Centre	9,29,669.00	By Miscellaneous Income	3,33,898.30
To Fees	37,800.00		
To Merit Scholarships	27,20,000.00	By Excess of Expenditure Over Income	5,67,300.70
To Oils and Lubricants	41,542.00		
To Office Maintance	7,65,409.00		
To Oldage Pensions	17,67,400.00		
To Printing and Stationery	1,300.00		
To Travelling expenses	6,660.00		
To Depreciation	2,90,225.00		
Total	65,73,427.00	Total	65,73,427.00

FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST



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

(S.Akkaiah Naidu)

Partner

M.No.208436

UDIN: 24208436BKEGVC2627

PRESIDENT
Lakireddy Bali Reddy Charitable Trust
VEIVADAM 22-3-2023 (M), NTR Dist.

Principal

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

Place : Vijayawada

Date: 30.08.2024

LAKIREDDY BALIREDDY LNG GIRLS HOSTEL
L.B.REDDY NAGAR, MYLAVARAM - 521 230

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Expenditure	Total	Income	Total
To Bank Charges	7,021.00	By LNG Hostel Fee	4,04,05,028.03
To LNG Hostel Maintance	28,87,591.00	By Misc Income	24,000.00
To Mess Bill	1,42,61,330.00		
To Oils and Lubricants	59,096.00		
To Salaries	7,90,620.00		
To Fees & Taxes	2,68,916.00		
To Depreciation	-		
To Excess Of Income Over Expenditure	2,21,54,454.03		
Total	4,04,29,028.03	Total	4,04,29,028.03

FOR LAKIREDDY BALIREDDY
LNG GIRLS HOSTEL

Per our Report of Even Date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



(S. Akkaiah Naidu)

Partner

M.No.208436

UDIN: 24208436BKEGVC2627




PRESIDENT

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



Principal

PRINCIPAL

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

Place : Vijayawada

Date: 30.08.2024

LAKIREDDY BALIREDDY LNG GIRLS HOSTEL
L.B.REDDY NAGAR, MYLAVARAM - 521 230

LNG GIRLS HOSTEL STATEMENT OF AFFAIRS AS ON 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance as on 01.04.2023	1,90,31,063.55		Current Assets, Loans & Advances :		
Add: Excess of Income over Exp	2,21,54,454.03	4,11,85,517.58	- Loans & Advances		
Loans (Liability)			- LBRCE	1,06,98,582.00	
<u>Unsecured Loans :</u>			- A. Ravi	20,000.00	
LLR Boys Hostel		97,30,000.00	- KCP Cement	5,200.00	
			- Other Current Assets :		
			- Salary Advance	1,48,401.00	
			- TDS Receivable	23,487.00	
			- Cash & Bank Balances :		
			- Cash in Hand	5,32,205.00	
			- Bank Accounts	34,09,244.58	
		5,09,15,517.58			1,48,37,119.58
					1,48,37,119.58

FOR LAKIREDDY BALIREDDY
LNG GIRLS HOSTEL

Per our Report of Even Date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



(S. Akkaiah Naidu)

Partner

M.No.208436

UDIN: 24208436BKEGVC2627

Place : Vijayawada

Date: 30.08.2024




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


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

LAKIREDDY BALIREDDY LLR BOYS HOSTEL
L.B.REDDY NAGAR, MYLAVARAM - 521 230

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Expenditure	Total	Income	Total
To Bank Charges	3,307.54	By Hostel Fees	3,25,11,080.00
To Electricity Bill	30,23,252.00		
To LLR Boys Hostel Maintenance	18,43,487.00		
To Mess Bill	1,36,79,262.00		
To News Paper Bill	8,325.00		
To Oils and Lubricants	3,51,442.00		
To Rak Building Rents	15,75,655.00		
To Salaries	7,79,349.00		
To Telephone bill	12,000.00		
To Fees & Taxes	1,10,768.00		
To Depreciation	74,649.23		
To Excess Of Income Over Expenditure	1,10,49,583.24		
Total	3,25,11,080.00	Total	3,25,11,080.00

FOR LAKIREDDY BALIREDDY
LLR BOYS HOSTEL

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: 30.08.2024

UDIN: 24208436BKEGVC2627




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


Principal

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

LAKIREDDY BALIREDDY LLR BOYS HOSTEL
L.B.REDDY NAGAR, MYLAVARAM - 521 230

STATEMENT OF AFFAIRS AS ON 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		6,82,142.78
Opening Balance as on 01.04.2023	1,50,15,153.97		Current Assets, Loans & Advancements :		
Add: Excess of Income over Exp	1,10,49,583.24	2,60,64,737.21	- Loans & Advances		
			- LBRCE	1,32,95,511.00	
			- LNG Girls Hostel	97,30,000.00	
			- Other Current Assets :		
			- Salary Advance	1,43,215.00	
			- TDS Receivable	11,682.00	
			- Cash & Bank Balances :		
			- Cash in Hand	699.00	
			- Bank Accounts	22,01,487.43	
		2,60,64,737.21			2,53,82,594.43
					2,60,64,737.21

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S



(S. AKKAI AH NAIDU)

Partner

ICAI M.No.208436



Place: Vijayawada

Date: 30.08.2024

UDIN: 24208436BKEGVC2627

FOR LAKIREDDY BALIREDDY

LLR BOYS HOSTEL



Principal

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

Principal

PRINCIPAL

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