

LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING
SPONSORS : LAKIREDDY BALIREDDY CHARITABLE TRUST (REGD: 2/1997)
L.B.REDDY NAGAR, MYLAVARAM - 521 230

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2020

Particulars	Amount 31.03.2020		Amount 31.03.2019	
	Rs.	Ps.	Rs.	Ps.
A. INCOME :				
- Tuition Fee	29,66,26,000.00		29,35,49,271.88	
- Miscellaneous Fee			4,30,69,838.00	
- Admission Fee	2,19,61,500.00		-	
- Bus Fee Collected form students	2,45,93,356.00		-	
- Interest from Banks	26,991.00		12,233.00	
- Interest on IT Refund (AY 2018-19)	7,934.00		-	
- Training & Placements	24,15,000.00		10,92,000.00	
- Exam Fee	1,37,88,653.50		1,43,49,295.00	
- DST Project /SERB, NewDelhi	4,80,000.00		1,91,471.00	
- UGC Project	2,99,716.00		1,82,825.00	
- MISC Income	23,47,273.50		23,59,543.80	
- Bus Fare (Collected from staff)	8,64,391.00		8,64,416.00	
- Consulting Charges fee	4,122.00		1,91,214.56	
-Interest on Loans			8,57,379.00	
-Interest on Electricity Deposit	78,024.00		90,063.00	
-Interest on Canteen Deposit	36,092.00		13,402.83	
- Interest on FD's			26,612.26	
-LLR Boys Hostel	2,20,39,286.05		13,08,681.00	
-LNG Hostel	1,87,44,697.95		11,18,600.00	
-FDP Project Income	25,000.00		-	
-PMKVY Technical Institute			1,10,250.00	
- AICT Grant Income	13,71,600.00		-	
- MODROBS New Delhi(Project)	21,30,667.00		-	
- SERB Project Income	8,30,000.00		-	
- Student project Income	20,000.00		-	
TOTAL: (A)	40,86,90,304.00		35,93,87,096.33	
B. EXPENDITURE :				
- AICTE Inspection Fee	18,900.00		39,648.00	
- AC Machine Maintenance			78,800.00	
- A.P.P.E.C.M.A Subscription			1,31,320.00	
- Admin Block Auditorium and seminar hall expenses	35,399.00		9,78,706.00	
- Advertisement & Publicity	11,53,197.00		-	
- AICTE Inspection Fee	1,50,000.00		-	
- Annual Day Expenses	2,49,877.00		11,14,285.00	
- Bank Charges	4,31,163.61		3,34,535.84	
- Building Insurance	1,38,566.00		1,38,567.00	
- Building Maintenance	18,88,986.00		35,99,814.00	
- Bus Running Charges	2,83,82,821.00		2,88,24,928.00	
- Conferences & Seminars	24,62,743.00		27,42,969.00	
- Central R & D Operational Expenses	3,95,375.00		6,48,284.00	
- Lab equipment (DST/UGC/AICT)	6,19,080.00		19,86,933.00	
- Donation	3,24,460.00		4,53,255.00	
- Employer P.F Contribution	83,13,775.00		91,80,844.00	
- Examination cell Expenditure	93,33,245.00		84,07,525.00	
- Fellowship (DST)	2,48,000.00		2,20,000.00	
- Fire Equipment A/C			25,783.00	
- Functions	8,04,361.00		4,60,066.00	
- Generator maintenance	1,24,497.00		1,09,874.00	

PRESIDENT

- Gratuity	2,50,000.00	2,00,000.00
- Hospitality & Other Expenditure	2,92,272.00	5,33,495.00
- Interest on Bank Loans	20,85,278.66	18,24,264.52
- Interest on OD	48,85,185.00	26,51,239.00
- Information Centre A/C	895.00	34,845.00
- J.N.T.U. Affiliation Fee	6,11,000.00	58,04,050.00
- Guest House Maintenance	4,325.00	19,070.00
- J.N.T.U. EIF fee	-	-
- J.N.T.U. Inspection fee	-	21,47,900.00
- J.N.T.U.K Processing fee	17,61,100.00	2,65,125.00
- Lab Maintenance	2,83,741.00	4,29,852.00
- Landscaping & Garden Maintenance	1,21,010.00	2,28,996.00
- LAKSHYA Expenditure	3,59,186.00	8,61,659.00
- Library Maintenance	5,30,806.00	4,28,577.00
- Merit Student Scholarships	5,60,000.00	5,80,000.00
- Merit 100% Attendance Student Scholarships	4,71,000.00	8,40,000.00
- Membership Subscriptions (ISTE)	3,00,900.00	3,02,000.00
- Mineral water Plant Maintenance	1,53,546.00	17,190.00
- Misc. Expenses	3,07,926.00	6,32,478.00
- NSS UNIT	42,978.00	29,925.00
- News Papers & Magazines	53,426.00	62,571.00
- Internet Charges	22,43,823.00	21,15,946.00
- Office Maintenance	9,86,923.00	3,62,104.00
- Oils & Lubricants for internal vehicles	19,17,684.00	24,42,884.00
- Operational Expenses	7,09,166.00	20,03,649.00
- Postage & Telegrams	22,117.00	40,133.00
- PMKVY Expenditure	60,580.00	13,986.00
- Power Consumption	41,47,853.95	51,93,386.00
- Printing & Stationery	13,80,097.00	18,41,322.00
- Professional Charges	-	2,500.00
- Road Sweeper Wages	11,10,255.00	11,75,174.00
- Rent	2,39,000.00	98,970.00
- Security wages	16,18,856.00	21,03,343.00
- Salaries	19,01,77,854.00	20,16,44,718.00
- Sports & Games	9,07,264.00	6,91,118.00
- Store Maintenance	775.00	1,760.00
- Staff Welfare	7,58,472.00	12,16,830.00
- Taxes & other fees	21,99,353.00	45,31,990.00
- Telephone Bills	99,867.00	1,19,134.00
- Telephone Maintenance	21,476.00	67,940.00
- Training & Placement	24,15,933.00	33,03,189.00
- Transport & Freight	83,480.00	49,073.00
- Travelling & Conveyance(DST)	1,08,259.00	4,05,168.00
- Travelling & Conveyance	2,02,953.00	4,28,980.00
- Renewal Fee for software	-	-
- Vehicle Maintenance	14,01,086.00	16,91,405.00
- Vehicle Insurance	3,66,750.00	7,09,260.00
- Water Line Expenses	40,071.00	1,12,821.00
- Lab Maintenance(DST)	6,55,943.00	27,445.00
- R&D Lab Maintenance	16,074.00	99,671.00
- LLR Boys Hostel Expenditure	1,64,24,060.97	354.00
- LNG Hostel Expenditure	1,29,81,147.53	472.00
- Skill Development & Lab Maintenance	10,770.00	1,60,577.00
- R&D Incentives	3,22,000.00	-
- Stadium Maintenance	12,700.00	1,07,176.00

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Lakireddy Bali Reddy College of Engg.
MYLAARAM 521 230.



PRINCIPAL

Lakireddy Bali Reddy College of Engg.
MYLAARAM 521 230.

- Audit Fee	2,36,000.00	2,36,000.00
-IEEE Member ship	-	1,35,300.00
- ISO 9001:2008 Purpose Payments	41,472.00	-
-SMD Hardware Expenses	1,42,169.00	2,77,260.00
-Reversal Of Accrued Interest On FD's Cancelled	-	-
TOTAL	31,22,11,307.72	31,07,80,411.36
- Depreciation	5,92,65,533.57	6,47,39,795.72
TOTAL: (B)	37,14,76,841.29	37,55,20,207.08
C: Excess of Income over Expenditure (A-B)	3,72,13,462.71	(1,61,33,110.75)

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

(Signature)

(S.AKKAIAH NAIDU)

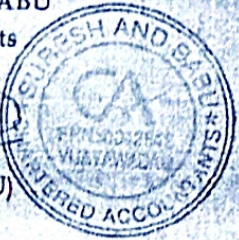
Partner

ICAI M.No.208436

Place: Vijayawada

Date: 08.12.2020

UDIN: 20208436AAAAFF2675



FOR LAKIREDDY BALIREDDY

CHARITABLE TRUST

(Signature)

(G.SRINIVASA REDDY)

President

(Signature)
(Dr.KAPPA RAO)

Principal

PRINCIPAL

Lakireddy Bali Reddy College of Engg.
MYLAVARAM 521 230.

-Salary Advance	757365.00
-S Kasi Reddy	360000.00
-TATA Motors Finance Ltd	948089.00
-Yeramala Jyothi	400000.00
-Y Srinivasa Reddy	200000.00
-Y S R Travels	60000.00
TOTAL :	52,23,264.00

SCHEDULE -IV

PARTICULARS	AMOUNT (RS.) 31.03.2020
FIXED ASSETS :	
Buildings	12769580.70
Lab Equipment	31506692.00
Furniture	13736404.81
Vehicles	7986785.17
Air Conditioners	1868419.08
Computer Systems	8603775.68
JKC-Lab	19.72
Fax & Counting Machine	2022.57
Water cooler	274131.46
Sports Equipments	20002.09
Type writer	365.84
Duplicating machine	1221.65
Xerox Machine	176776.93
Lawn Mover	5551.71
Library Books	4380628.82
Electrical Fittings	2932797.35
Telephone Equipment	763103.57
Canteen Equipment	841694.30
Girls hostel	137387733.48
Staff Quarters	114130.00
All Block Stair Cases	3709617.35
Admin Block	151110097.82
Civil shed	2576650.50
Compound wall	6228866.31
Mineral Water Plant	283001.57
Carpentary Shed	82229.79
Office Equipment	2081619.20
New Generator	205262.38
Old Generator	750105.61
Bus	12515211.69
Parking Shed	582411.16
Central Library(Admin Library)	434594.82
CC Camares	1195086.47
Garden Equipment	356004.37
Canteen Extension Shed	1308227.61
MECH Shed	6661670.93
Software	2009325.66
ECE Shed	2873982.96
Solar System	4931423.64
Carpentary Shed(Cold Farm)	66371.60
Outside Compound Wall	374667.64
Library Equipment	369393.00
Girl Hostel Equipment	300988.50
TOTAL :	42,43,78,647.51

PRESIDENT

Lakireddu Bali Reddy College of Engg.



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Lakireddu Bali Reddy College of Engg.

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2019

Particulars	Amount 31.03.2019		Amount 31.03.2018	
	Rs.	Ps.	Rs.	Ps.
A. INCOME :				
- Tuition Fee	29,35,49,271.88		27,35,18,701.19	
- Miscellaneous Fee	4,30,69,838.00		3,62,56,158.00	
- Interest from Banks	12,233.00		23,616.00	
- Training & Placements	10,92,000.00		14,46,500.00	
- Exam Fee	1,43,49,295.00		1,27,40,179.79	
- DST Project /SERB, New Delhi	1,91,471.00		18,96,000.00	
- UGC Project	1,82,825.00		6,82,500.00	
- Misc. Income	23,59,543.80		37,71,938.00	
- Bus Fare (Collected from staff)	8,64,416.00		7,66,777.00	
- Consulting Charges fee	1,91,214.56		1,60,728.00	
-Interrest on Loans	8,57,379.00		-	
-Interest on Electricity Deposit	90,063.00		3,324.00	
-Interest on Canteen Deposit	13,402.83		-	
- Interest on FD's	26,612.26		39,078.56	
-LLR Boys Hostel	13,08,681.00		-	
-LNG Hostel	11,18,600.00		-	
-PMKVY Technical Institute	1,10,250.00		-	
- MODROBS New Delhi(Project)	-		10,00,000.00	
TOTAL: (A)	35,93,87,096.33		33,23,05,500.54	
B. EXPENDITURE :				
- AC Machine Maintenance	39,648.00		20,333.00	
- A.P.P.E.C.M.A Subscription	78,800.00		78,800.00	
- Admin Block Auditorium and seminar hall expenses	1,31,320.00		39,440.00	
- Advertisement & Publicity	9,78,706.00		9,67,795.00	
- AICTE Inspection Fee	-		3,00,023.60	
- Annual Day Expenses	11,14,285.00		12,26,235.00	
- Bank Charges	3,34,535.84		2,40,759.18	
- Building Insurance	1,38,567.00		1,38,390.00	
- Building Maintenance	35,99,814.00		28,87,591.00	
- Bus Running Charges	2,88,24,928.00		2,50,59,158.00	
- Conferences & Seminars	27,42,969.00		29,38,876.00	
-Central R & D Operational Expenses	6,48,284.00		-	
-Lab equipment (DST)	19,86,933.00		4,93,000.00	
- Donation	4,53,255.00		71,360.00	
- Employer P.F Contribution	91,80,844.00		92,65,493.00	
- Examination cell Expenditure	84,07,525.00		95,68,906.51	
- Fellowship (DST)	2,20,000.00		17,90,000.00	
- Fire Equipment A/C	25,783.00		22,21,999.00	
- Functions	4,60,066.00		2,26,150.00	
- Generator maintenance	1,09,874.00		1,89,403.00	
- Gratuity	2,00,000.00		1,00,000.00	
- Hospitality & Other Expenditure	5,33,495.00		3,30,191.00	
- Interest on Bank Loans	18,24,264.52		10,62,734.20	
- Interest on OD	26,51,239.00		15,44,459.00	
-Information Centre A/C	34,845.00		3,425.00	
- J.N.T.U. Affiliation Fee	58,04,050.00		-	
- Guest House Maintainece	19,070.00		8,484.00	
- J.N.T.U EIF fee	-		21,76,100.00	
- J.N.T.U Inspection fee	21,47,900.00		-	
- J.N.T.U.K Processing fee	2,65,125.00		4,72,350.00	



- Lab Maintenance	4,29,852.00	20,23,978.00
- Landscaping & Garden Maintenance	2,28,996.00	3,07,624.00
- LAKSHYA Expenditure	8,61,659.00	10,35,420.00
- Library Maintenance	4,28,577.00	2,17,880.00
- Merit Student Scholarships	5,80,000.00	5,40,000.00
- Merit 100% Attendance Student Scholarships	8,40,000.00	3,50,000.00
- Membership Subscriptions	3,02,000.00	1,14,768.00
- Mineral water Plant Maintenance	17,190.00	24,810.00
- Misc. Expenses	6,32,478.00	55,371.00
- NSS UNIT	29,925.00	2,700.00
- News Papers & Magazines	62,571.00	55,092.00
- Internet Charges	21,15,946.00	27,62,735.00
- Office Maintenance	3,62,104.00	2,41,116.00
- Oils & Lubricants	24,42,884.00	25,49,996.00
- Operational Expenses	20,03,649.00	-
- Postage & Telegrams	40,133.00	29,621.00
- PMKVY Expenditure	13,986.00	-
- Power Consumption	51,93,386.00	66,03,265.00
- Printing & Stationery	18,41,322.00	21,05,369.00
- Professional Charges	2,500.00	2,500.00
- Road Sweeper Wages	11,75,174.00	8,94,418.00
- Rent	98,970.00	1,37,330.00
- Security wages	21,03,343.00	19,21,078.00
- Salaries	20,16,44,718.00	18,37,03,488.00
- Sports & Games	6,91,118.00	4,08,143.00
- Store Maintenance	1,760.00	-
- Staff Welfare	12,16,830.00	9,59,386.00
- Taxes & other fees	45,31,990.00	20,70,857.00
- Telephone Bills	1,19,134.00	1,55,918.00
- Telephone Maintainence	67,940.00	1,13,581.00
- Training & Placement	33,03,189.00	15,68,796.00
- Transport & Frieght	49,073.00	66,394.00
- Travelling & Conveyance(DST)	4,05,168.00	47,733.00
- Travelling & Conveyance	4,28,980.00	3,06,134.00
- Renewal Fee for software	-	5,04,730.00
- Vehicle Maintenance	16,91,405.00	19,82,123.00
- Vehicle Insurance	7,09,260.00	13,42,644.00
- Water Line Expenses	1,12,821.00	90,869.00
- Lab Maintenance(DST)	27,445.00	3,07,376.00
- R&D Lab Maintainance	99,671.00	19,342.00
- LLR Boys Hostel Expenditure	354.00	-
- LNG Hostel Expenditure	472.00	-
- Skill Development & Lab Maintainance	1,60,577.00	9,686.00
- R&D Incentives	-	1,64,750.00
- Stadium Maintenance	1,07,176.00	1,30,665.00
- Audit Fee	2,36,000.00	-
- IEEE Member ship	1,35,300.00	-
- ISO 9001:2008 Purpose Payments	-	11,467.00
- SMD Hardware Expenses	2,77,260.00	53,326.00
- Reversal Of Accrued Interest On FD's Cancelled	-	3,768.01
TOTAL	31,07,80,411.36	27,94,17,702.50
- Depreciation	6,47,39,795.72	4,68,78,043.98
TOTAL: (B)	37,55,20,207.08	32,62,95,746.48
C: Excess of Income over Expenditure (A-B)	(1,61,33,110.75)	60,09,754.06

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 004254S

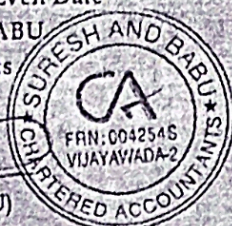
(S. AKKATAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.09.2019



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(Signature)

(G.SRINIVASA REDDY)

President

(Signature)
(D.K.APPA RAO)

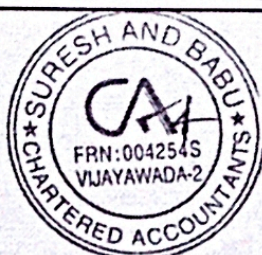
Principal

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Lakireddy Bali Reddy College of Engg.

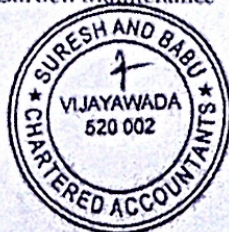
SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2019
FIXED ASSETS :	
Buildings	14188423.00
Lab Equipment	33175702.32
Furniture	14951647.51
Vehicles	9835041.38
Air Conditioners	2034870.27
Computer Systems	7699626.13
JKC-Lab	32.87
Fax & Counting Machine	2379.50
Water cooler	322507.60
Sports Equipments	23531.87
Type writer	430.40
Duplicating machine	1437.24
Xerox Machine	207972.86
Lawn Mover	6531.43
Library Books	3916049.04
Electrical Fittings	3201963.27
Telephone Equipment	897768.91
Canteen Equipment	825179.06
Girls hostel Building	145516733.70
Staff Quarters	114130.00
All Block Stair Cases	4121797.05
Mineral Water Plant	332943.03
Carpentary Shed	91366.43
Office Equipment	2073257.56
New Generator	241485.15
Old Generator	882477.18
Bus	10458803.46
Parking Shed	647123.51
Admin Library	482883.13
ECE Shed	3193314.40
CC Camera	1181350.74
Garden Equipment	395560.41
MECH Shed	7401856.59
Software	3028876.10
Canteen Extension shed	1453586.23
Admin Block	167855083.97
Civil shed	2862945.00
Compound wall	6368915.79
Solar System	8219039.40
Carpentary Shed(Cold Farm)	73746.22
Outside Compound Wall	416297.38
Library Equipment	219980.00
TOTAL :	458924647.08



**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2018**

Particulars	Amount 31.03.2018		Amount 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- Tuition Fee	273,518,701.19		238747905.75	
- Miscellaneous Fee	36,256,158.00		36186167.00	
- Interest from Banks	23,616.00		11950.00	
- Training & Placements	1,446,500.00		1357633.00	
- Exam Fee	12,740,179.79		15605132.00	
- DST Project, New Delhi	1,896,000.00		2047000.00	
- UGC Project	682,500.00		200000.00	
- Misc. Income	3,771,938.00		1858341.00	
- Bus Fare (Collected from staff)	766,777.00		752389.00	
- Consulting Charges fee	160,728.00		119500.00	
- Interest on Electricity Deposit	3,324.00		80233.00	
- Interest on FD's	39,078.56		86068.95	
- MODROBS New Delhi(Project)	1,000,000.00		0.00	
- Interest on IT Refund	0.00		449.00	
TOTAL: (A)	332,305,500.54		297052768.70	
B. EXPENDITURE				
- AC Machine Maintenance	20,333.00		10570	
- A.P.P.E.C.M.A Subscription	78,800.00		-	
- Admin Block Auditorium and seminar hall expenses	39,440.00		28700	
- Advertisement & Publicity	967,795.00		793379	
- AICTE Inspection Fee	300,023.60		-	
- Annual Day Expenses	1,226,235.00		1510323	
- Bank Charges	240,759.18		142769.95	
- Building Insurance	138,390.00		49309	
- Building Maintenance	2,887,591.00		3382491	
- Bus Running Charges	25,059,158.00		23016844	
- Conferences & Seminars	2,938,876.00		1381493	
- Conferences & Seminars (DST)	-		-14000	
- Lab equipment (DST)	493,000.00		203780	
- Donation	71,360.00		100,100.00	
- Employer P.F Contribution	9,265,493.00		7865399.00	
- Examination cell Expenditure	9,568,906.51		6889731.79	
- Fellowship (DST)	1,790,000.00		810000	
- Fire Equipment A/C	2,221,999.00		-	
- Functions	226,150.00		196437	
- Generator maintenance	189,403.00		260278	
- Gratuity	100,000.00		200000	
- Hospitality & Other Expenditure	330,191.00		262650	
- Interest on Bank Loans	1,062,734.20		807555.94	
- Interest on OD	1,544,459.00		1349866.00	
- Information Centre A/C	3,425.00		905.00	
- TDS Arrears	-		340.00	
- J.N.T.U. Affiliation Fee	-		5222450	
- Guest House Maintenance	8,484.00		28433	
- J.N.T.U EIF fee	2,176,100.00		1,958,000.00	
- J.N.T.U Inspection fee	-		125000.00	
- J.N.T.U.K Processing fee	472,350.00		628600.00	
- Lab Maintenance	2,023,978.00		1322427	
- Landscaping & Garden Maintenance	307,624.00		392171	
- LAKSHYA '17	1,035,420.00		504936	



PRESIDENT

Lakireddy Ball Reddy Charitable Trust

Scanned By: Kragar Scanner

- Library Maintenance	217,880.00	184499
- Merit Student Scholarships	540,000.00	630000
- Merit 100% Attendance Student Scholarships	350,000.00	
- Membership Subscriptions	114,768.00	96050
- Mineral water Plant Maintenance	24,810.00	12813
- Misc. Expenses	55,371.00	51163
- NSS UNIT	2,700.00	8320
- News Papers & Magazines	55,092.00	53731
- Internet Charges	2,762,735.00	3179053
- Office Maintenance	241,116.00	974660
- Oils & Lubricants	2,549,996.00	1883394
- Postage & Telegrams	29,621.00	26637
- Power Consumption	6,603,265.00	6856095
- Printing & Stationery	2,105,369.00	987237
- Professional Charges	2,500.00	-
- Road Sweeper Wages	894,418.00	841069
- Rent	137,330.00	222000
- Security wages	1,921,078.00	1717740
- Salaries	183,703,488.00	149923052
- Sports & Games	408,143.00	364455
- Staff Welfare	959,386.00	1147257
- Taxes & other fees	2,070,857.00	3160499
- Telephone Bills	155,918.00	207098
- Telephone Maintenance	113,581.00	254857
- Training & Placement	1,568,796.00	2211214
- Transport & Freight	66,394.00	61272
- Travelling & Conveyance(DST)	47,733.00	83000
- Travelling & Conveyance	306,134.00	243962
- Renewal Fee for software	504,730.00	-
- Vehicle Maintenance	1,982,123.00	1368259
- Vehicle Insurance	1,342,644.00	832278
- Water Line Expenses	90,869.00	395738
- Lab Maintenance(DST)	307,376.00	80884
- R&D Lab Maintenance	19,342.00	-
- Skill Development & Lab Maintenance	9,686.00	-
- R&D Incentives	164,750.00	-
- Stadium Maintenance	130,665.00	93096
- Audit Fee	-	63750
- IEEE Member ship	-	67000
- ISO 9001:2008 Purpose Payments	11,467.00	27259
- SMD Hardware Expenses	53,326.00	34650
- J.N.T.U R&D Fee	-	200000
- Reversal Of Accrued Interest On FD's Cancelled	3,768.01	537251.41
- Rounding Off	-	-
TOTAL	279417702.50	238512231.09
- Depreciation	46878043.98	25205909.87
TOTAL: (B)	326295746.48	263718140.96
C: Excess of Income over Expenditure (A-B)	6009754.06	33334627.74

As Per our Report of Even Date

For SURESH AND BABU

Chartered Accountants

FRN: 0042548

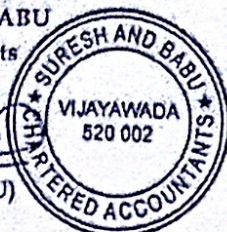
(S. AKKAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada

Date: 20.08.2018



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G.SRINIVASA REDDY)

President

(Dr. KAPPA RAO)

Principal

PRINCIPAL

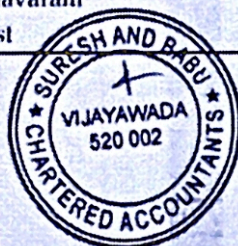
Lakireddy Balireddy Collge of Engg.,
MYLAVARAM - 521 230,

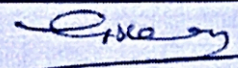
SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2018
FIXED ASSETS :	
Buildings	15764914.45
Lab Equipment	31183026.32
Furniture	14296044.51
Vehicles	14460331.03
Air Conditioners	1009703.26
Computer Systems	7420860.22
JKC-Lab	54.79
Fax & Counting Machine	2799.41
Water cooler	346229.53
Sports Equipments	27684.55
Type writer	506.35
Duplicating machine	1690.87
Xerox Machine	244673.95
Lawn Mover	7684.03
Library Books	2651047.40
Electrical Fittings	3039468.49
Telephone Equipment	859181.66
Canteen Equipment	874595.89
Building under Construction	127089731.00
Mineral Water Plant	287387.71
Carpentary Shed	101518.26
Office Equipment	1402134.90
New Generator	175276.65
Old Generator	1038208.45
Bus	9311827.60
Parking Shed	719026.12
Admin Library	536536.81
ECE Shed	3548127.11
CC Camera	68283.71
Garden Equipment	276959.57
MECH Shed	8224285.10
Software	2725628.50
Canteen Extension shed	1615095.81
Admin Block	185187033.80
Civil shed	3181050.00
Compound wall	7076573.10
Solar System	13655600.00
Carpentary Shed(Cold Farm)	81940.25
Outside Compound Wall	382552.65
Library Equipment	108800.00
TOTAL :	458984073.80

SCHEDULE -VI

PARTICULARS	AMOUNT (RS.) 31.03.2018
INVESTMENTS :	
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	155152.01
Less: Pre Closure Amount Received	151384.00
Less: Reversal of Accured Interest	3768.01
	0.00
- CBI 3332393355, Mylavaram	160921.49
Add: Accrued Interest	16045.53
	176967.02




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

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2017

Particulars	Amount 31.03.2017		Amount 31.03.2016	
	Rs.	P.L.	Rs.	P.L.
A. INCOME:				
- Tuition Fee	238747905.75		206899642.50	
- Miscellaneous Fee	36186167.00		33730650.00	
- Interest from Banks	11950.00		31605.00	
- Training & Placements	1357633.00		1371000.00	
- Exam Fee	15605132.00		12236840.00	
- DST Project, New Delhi	2047000.00		1160000.00	
- UGC Project	200000.00		155000.00	
- Misc. Income	1858341.00		1649374.00	
- Bus Fare (Collected from staff)	752389.00		6,11,705.00	
- Consulting Charges fee	119500.00		1,13,500.00	
- Interest on Electricity Deposit	80233.00		74,596.00	
- Interest on FD's	86068.95		1571270.88	
- Interest on IT Refund	449.00		0.00	
TOTAL: (A)	297052768.70		259605183.38	
B. EXPENDITURE				
- AC Machine Maintenance	10570		31389.00	
- A.I.C.T.E. Grant	-		0.00	
- A.P.P.E.C.M.A Subscription	-		0.00	
- Admin Block Auditorium and seminar hall expenses	28700		40,000.00	
- A.I.C.T.E. R.P.S Grant	-		0.00	
- Advertisement & Publicity	793379		859158.00	
- Affiliation & Subscription	-		0.00	
- AICTE Inspection Fee	-		0.00	
- Annual Day Expenses	1510223		1778351.00	
- Bank Charges	142769.95		147617.20	
- Building Insurance	49309		48880.00	
- Building Maintenance	3382491		4454103.00	
- Bus Running Charges	23016844		20784600.00	
- Consulting Charges to staff	0		15,700.00	
- Conferences & Seminars	1381493		687451.00	
- Conferences & Seminars (DST)	-14000		22648.00	
- Lab equipment (DST)	0		2257765.00	
- Donation	1,00,100.00		0.00	
- Employer P.F Contribution	7865399.00		7739580.00	
- Examination cell Expenditure	6889731.79		6248616.00	
- Fellowship (DST)	810000		356300.00	
- Fire Equipment A/C	0		2,38,403.00	
- Functions	196437		2,56,814.00	
- Generator maintenance	260278		158767.00	
- Gratuity	200000		300000.00	
- Hospitality & Other Expenditure	262650		527241.00	
- Interest on Bank Loans	807555.94		631981.00	
- Interest on OD	1349866.00		16,98,990.00	
- Information Centre A/C	905.00		8,330.00	
- IUCEE Fees	-		0.00	
- TDS Arrears	340.00		3163.00	
- J.N.T.U. Affiliation Fee	5222450		10506100.00	
- Guest House Maintenance	28433		1060.00	
- J.N.T.U EIP fee	19,58,000.00		0.00	



- J.N.T.U Inspection fee	125000.00	0.00
- J.N.T.U Processing fee	628600.00	0.00
- Lab Maintenance	1526207	1838213.00
- Landscaping & Garden Maintenance	392171	813017.00
- LAKSHYA '15	504936	4,93,863.00
- Library Maintenance	184499	174568.00
- Machinery Expenditure	-	0.00
- Merit Student Scholarships	630000	4,10,000.00
- Membership Subscriptions	96050	100529.00
- Mineral water Plant Maintenance	12813	0.00
- Misc. Expenses	51163	79451.00
- NBA FEES	0	1,71,750.00
- NSS UNIT	8320	3,039.00
- News Papers & Magazines	53731	253089.00
- Internet Charges	3179053	1750459.00
- Office Maintenance	974660	294289.00
- Oils & Lubricants	1883394	1816097.00
- Postage & Telegrams	26637	30578.00
- Power Consumption	6856095	5820090.00
- Printing & Stationery	987237	1494791.00
- Professional Charges	-	0.00
- Road Sweeper Wages	841069	9,41,600.00
- Rent	222000	214500.00
- Security wages	1717740	1854816.00
- Salaries	149923052	132478072.00
- Sports & Games	364455	172588.00
- Staff Welfare	1147257	1094379.00
- Taxes & other fees	3160499	1373891.90
- Telephone Bills	207098	254514.00
- Telephone Maintenance	254857	50902.00
- Training & Placement	2211214	1065869.00
- Transport & Freight	61272	120919.00
- Travelling & Conveyance(DST)	83000	63495.00
- Travelling & Conveyance	243962	914557.00
- Vehicle Maintenance	1368259	2615216.00
- Vehicle Insurance	832278	0.00
- Water Line Expenses	395738	272966.00
- DST Overheads	-	0.00
- Lab Maintenance(DST)	80834	11693.00
- Legal Charges	-	0.00
- R&D Incentives	0	50,000.00
- Stadium Maintenance	93096	39910.00
- Audit Fee	63750	57250.00
- IEEE Membership	67000	0.00
- ISO 9001:2008 Purpose Payments	27259	15574.00
- SMD Hardware Expenses	34650	0.00
- J.N.T.U R&D Fee	200000	0.00
- Reversal Of Accrued Interest On FD's Cancelled	537251.41	0.00
TOTAL	238512231.09	219010143.10
- Depreciation	25205909.87	20017678.78
TOTAL (B)	263718140.96	239027821.88
C: Excess of Income over Expenditure (A-B)	33334627.74	20577361.50

As Per our Report of Even Date
For SURESH AND BABU
Chartered Accountants

FRN: 00425/S

(S. KRAIAH NAIDU)

Partner

ICAI M.No.208436

Place: Vijayawada



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(Signature)
(G. SRINIVASA REDDY)
President

(Signature)
(Dr. RAJPA RAO)
Principal

SCHEDULE -IV

PARTICULARS	AMOUNT (RS.) 31.03.2017
FIXED ASSETS :	
Buildings	17316571.59
Lab Equipment	32714021.37
Furniture	13610407.99
Vehicles	13731375.00
Air Conditioners	320886.19
Computer Systems	5695100.36
JKC-Lab	91.33
Fax & Counting Machine	3293.42
Water cooler	347328.85
Sports Equipments	32570.07
Type writer	595.71
Duplicating machine	1989.25
Xerox Machine	287851.70
Lawn Mower	9040.04
Library Books	823066.00
Electrical Fittings	3054360.18
Telephone Equipment	886333.96
Canteen Equipment	887723.05
Building under Construction	313995134.32
Mineral Water Plant	312191.22
Carpentary Shed	112798.03
Office Equipment	887865.96
New Generator	206207.82
Old Generator	1221421.70
Bats	9600613.28
Parking Shed	798917.91
Admn Library	596152.01
ECE Shed	3942363.47
CC Camera	75152.79
Garden Equipment	264296.75
MECH Shed	8650182.55
Blocks Stair Cases	2164117.50
Software	1442447.50
Canteen Extension shed	1794550.91
TOTAL :	435987019.78

SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2017
INVESTMENTS :	
- CBI 3080113203A/C, Mylavaram(Canteen Deposit)	145780.17
LESS: Investment sold	145780.17
	0.00
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	145682.64
Add: Accrued Interest	9469.37
	155152.01
-CBI 3443160561, Mylavaram	17465.75
Add: Accrued Interest	-17465.75
	0.00
- CBI 3332193355, Mylavaram	147152.34
Add: Accrued Interest	13769.15
	160921.49



INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31.03.2016

Particulars	Amount 31.03.2016		Amount 31.03.2015	
	Rs.	Ps.	Rs.	Ps.
A. INCOME:				
- Tuition Fee	2068996.12	50	1911546	49.00
- Miscellaneous Fee	337306	50.00	260624	20.00
- Interest from Banks	31605.00		71762	31
- Training & Placements	1371000.00		4130000	00
- Exam Fee	12236840.00		11257970	00
- DST Project, New Delhi	1160000.00		2378656	00
- UGC Project	155000.00		2287500	00
- Misc. Income	1649374.00		2248363	00
- Bus Fare (Collected from staff)	611705.00		-	
- Consulting Charges fee	113500.00		-	
- Interest on Electricity Deposit	74596.00		-	
- Interest on FD's	1571270.88		45946	14
TOTAL: (A)	259605183.38		239637266.45	
B. EXPENDITURE				
- AC Machine Maintenance	31389		51237	00
- A.I.C.T.E. Grant	-		600000	00
- A.P.P.E.C.M.A Subscription	-		200000	00
- Admin Block Auditorium and seminar hall expenses	40000		-	
- A.I.C.T.E. R.P.S Grant	-		301540	00
- Advertisement & Publicity	859158		611599	00
- Affiliation & Subscription	-		2974000	00
- AICTE Inspection Fee	-		100000	00
- Annual Day Expenses	1778851		1181844	00
- Bank Charges	147617.2		66240	00
- Building Insurance	48880		48177	00
- Building Maintenance	4454103		2610399	00
- Bus Running Charges	20784600		20348244	00
- Consulting Charges to staff	15700		-	
- Conferences & Seminars	687451		1427562	00
- Conferences & Seminars (DST)	22648		109573	00
- Lab equipment (DST)	2257765		613632	00
- Donation	-		211453	00
- Employer P.F Contribution	7739580		5970299	00
- Examination cell Expenditure	6248616		6867112	00
- Fellowship (DST)	356300		1148840	00
- Fire Equipment A/C	238404		-	
- Functions	256814		-	
- Generator maintenance	158767		92390	00
- Gratuity	300000		200000	00
- Hospitality & Other Expenditure	527241		394332	00
- Interest on Bank Loans	631981		1084409	65
- Interest on OD	1698990		-	
- Information Centre A/C	8330		-	
- IUCEE Fees	-		63166	00
- TDS Arrears	3163		49665	00
- J.N.T.U. Affiliation Fee	10506100		110000	00
- Guest House Maintenance	1060		18581	00
- J.N.T.U EIF fee	-		272000	00



Lab Maintenance	1838213	1122359.00
- Landscaping & Garden Maintenance	813017	1183201.00
- LAKSHYA '15	493863	-
- Library Maintenance	174568	237538.00
- Machinery Expenditure	-	86060.00
- Merit Student Scholarships	410000	-
- Membership Subscriptions	100529	456900.00
- Misc. Expenses	79451	74849.00
- NBA FEES	171750	-
- NSS UNIT	3039	-
- News Papers & Magazines	253089	38810.00
- Internet Charges	1750459	373992.00
- Office Maintenance	294389	415130.00
- Oils & Lubricants	1816097	3153527.00
- Postage & Telegrams	30578	49640.00
- Power Consumption	5820090	4653217.00
- Printing & Stationery	1494791	1153598.00
- Professional Charges	-	1106.00
- Road Sweeper Wages	941600	-
- Rent	214500	228500.00
- Security wages	1854816	1760956.00
- Salaries	132478072	117516393.00
- Sports & Games	172588	196454.00
- Staff Welfare	1094379	614364.00
- Taxes & other fees	1373891.9	236590.00
- Telephone Bills	254514	203290.00
- Telephone Maintenance	50902	11000.00
- Training & Placement	1065869	1233125.00
- Transport & Freight	120919	50677.00
- Travelling & Conveyance(DST)	63495	157555.00
- Travelling & Conveyance	914557	363632.00
- Vehicle Maintenance	2615216	1267817.00
- Water Line Expenses	272966	35237.00
- DST Overheads	-	68000.00
- Lab Maintenance(DST)	11693	74502.00
- Legal Charges	-	15000.00
- R&D Incentives	50000	-
- Stadium Maintenance	39910	172192.00
- Audit Fee	57250	61453.00
- ISO 9001:2008 Purpose Payments	15574	11564.00
TOTAL	219010143.10	185004945.65
- Depreciation	20017678.75	18623046.86
TOTAL: (B)	239027821.88	203627992.51
C: Excess of Income over Expenditure (A+B)	20577361.49	36009273.94

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: 27.06.2016



FOR LAKIREDDY BALIREDDY
CHARITABLE TRUST

(G. SRINIVASA REDDY)

President

(Dr. E. V. Prasad)

Director

DIRECTOR

Lakireddy Ball Reddy College of Engg.
MYLAVARAM 521 230

SCHEDULE -IV

PARTICULARS	AMOUNT (RS.) 31.03.2016
FIXED ASSETS :	
Buildings	19462857.33
Lab Equipment	33191423.59
Furniture	12256502.32
Vehicles	13116284.35
Air Conditioners	229413.16
Computer Systems	4596825.91
JKC-Lab	228.31
Fax & Counting Machine	3874.62
Water cooler	352622.17
Sports Equipments	25263.73
Type writer	700.83
Duplicating machine	2340.29
Xerox Machine	338649.06
Lawn Mover	10635.34
Library Books:	347369.50
Electrical Fittings	3205839.77
Telephone Equipment	968745.83
Canteen Equipment	1044380.06
Building under Construction	283303168.82
Mineral Water Plant	353318.79
Carpentary Shed	125331.15
Office Equipment	546613.23
New Generator	242597.44
Old Generator	1436966.71
Bus	266223.19
Parking Shed	887686.57
Admin Library	614641.12
ECE Shed	4380403.86
CC Camera	54103.10
Garden Equipment	293663.05
Canteen Extension shed	1982415.45
TOTAL :	383641088.65

SCHEDULE -V

PARTICULARS	AMOUNT (RS.) 31.03.2016
INVESTMENTS :	
- CBI 3080113203A/C, Mylavaram(Canteen Deposit)	135925.57
Add: Accrued Interest	9854.60
	145780.17
- CBIA/C.3071571549, Mylavaram(Endowment Deposit)	136791.21
Add: Accrued Interest	8891.43
	145682.64
-CBI 3443160561, Mylavaram	5017465.75
Add: Accrued Interest	0.00
LESS: Investment sold	5000000.00
	17465.75
- CBI 3332393355, Mylavaram	135937.50
Add: Accrued Interest	11214.84
	147152.34

