

NAME OF THE ASSESSEE : LINCOLN'S EDUCATIONAL SOCIETY

ADDRESS :

STATUS : EDUCATIONAL SOCIETY

ASSESSEMENT YEAR : 2019-20

YEAR ENDING : 31.03.2019

P A N : AAATL 3171 H

RANGE : ADIT ( Exemptions)

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**COMPUTATION OF TOTAL INCOME**

**AMOUNT  
Rs.**

Surplus as per Income & Exp. A/c (1,27,67,935)

Less: Exempted U/s 11 (1,27,67,935)

**TAXABLE INCOME NIL**

**TAX THEREON NIL**

TDS AS PER FORM 26AS 18,308

**18,308**

**REFUNDABLE 18,308**

# LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	10,05,50,277	FIXED ASSETS	7,05,71,163
SECURED LOANS	74,72,085	DEPOSITS	68,06,019
OUTSTANDING LIABILITIES	1,38,18,831	OTHER CURRENT ASSETS	3,13,934
SUNDRY CREDITORS	13,92,272	FEE RECEIVABLE	4,42,41,859
		LOANS & ADVANCES	1,06,815
		CASH & BANK BAL.	11,93,674
	<u>12,32,33,465</u>		<u>12,32,33,465</u>

UDIN : 19027546AAAAJG2470  
Date : 29-Oct-2019

For P R Chandra & Co,  
Chartered Accountants  
FRN: 018885S

*P. R.*

CA P. Ravichandra  
Partner  
M.No: 230754



# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2019

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Hostel Expences	86,20,935	By Tuition Fees	7,05,15,400
To Audit Fees	88,500	By Bus Fee	23,07,800
To Advertisement	5,13,113	By Hostel Fee	19,84,485
To A F R C Fee	90,000	By Bank Interest	9,524
To Annual Day Expences	4,74,950	By Interest on Deposits	1,89,621
To Bank Charges	21,449		
To Building Expences	12,83,686		
To Campaining Expences	7,23,655		
To Daireses & Calenders	92,660		
To Donations	80,000		
To Drivers Travelling Exprnces	74,515		
To Electricity Bill Nie	13,04,690		
To Electricity Bill Nist	12,04,316		
To EPFO Nie	1,19,371		
To EPFO Nist	94,390		
To Garden Exp	2,76,152		
To Gifts Purchase	3,16,570		
To Gprs Paper Rent	22,125		
To Guest Facy Remuneration	16,16,900		
To Hostel Staff Salaries	10,69,994		
To Interest on Cholamandalam Loan	1,12,623		
To Interest on OD	17,716		
To Interest on PF Payable	201		
To Internet Expences	44,006		
To J K C Students Reg Fee	59,365		
To JNTU Infrastructure Fee	18,42,400		
To Loan Processing Charges	53,100		
To Member Ship Fee	35,000		
To N I E Aicte Application Fee	3,00,000		
To NIST AICTE Application Fee	1,00,000		
To Nss Cam	38,512		
To Office Exp	4,33,795		
To Policet 2019 Application	6,50,000		
To Postage Charges	5,284		
To Property Tax	2,62,046		
To Repairs & Maintenance	3,42,040		
To Staff Salaries	3,30,11,220		
To NIST Staff Salaries	1,50,05,912		
To S B Te T Application Fee	2,00,000		
To SBTE Inspection Fee	65,096		
To Seminar Expences	1,21,442		
To Software Purchase	2,73,830		
To Sports Material	1,39,098		
To Staff Welfare	1,83,630		
To Stationery	2,91,141		
To Students Marks Prize	4,02,200		
To Students Records	3,15,317		
To Students Welfare	5,07,882		
To Swepers Attenders Gardens Tr	1,51,795		
To S W Lit Exam & Counting Fee	3,83,533		
To S W Ilt Exams Pur	5,00,000		
To Talent Test Expences	3,09,487		
To Term Loan Interest	4,48,910		
To Travelling Exp	1,94,463		
To Ttc Faculty Salaires	5,16,287		
To Uniform	6,15,167		
To Vehicle Maintanance	29,09,077		
To Depreciation	88,45,219		
<b>Excess of Income over Expenditure</b>	<b>(1,27,67,935)</b>		
	<b><u>7,50,06,830</u></b>		<b><u>7,50,06,830</u></b>

For P R Chandra & Co,  
Chartered Accountants  
FNN: 0169855  
*P. R.*  
CA P. Ravichandra  
Partner  
M.No: 209754



# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2019

### GENERAL FUND:

Op. Balance as on 01.04.2018	11,33,18,212
Add: Excess of Income over Expen	(1,27,67,935)
	<u>10,05,50,277</u>

### SECURED LOANS:

Andhra Bank T.L. - 100018121	74,72,085
Cholamandalam finance co (Bus)	
	<u>74,72,085</u>

### OUTSTANDING LIABILITIES:

Audit Fee Payable	81,000
Exam Fee Payable	7,51,169
Hostel Rent Payable	60,000
JNTU Infrastructure Fee Payable	48,61,830
Professional Tax payable	36,200
Salaries Payable	80,00,258
PF Payable	20,874
TDS Payable	7,500
	<u>1,38,18,831</u>

### SUNDRY CREDITORS:

CMR Dall Mill	50,200
G Mallikarjuna Red Bricks	1,616
J Sirisha L H Rent	90,126
Karanti Ramanadham & Sons	1,000
K Srilatha L H Rent	90,000
Sri Balaji Rice Industries	1,75,000
Sri Lakshmi Venkateswara Ele.	83,355
T.Hanumantha Rao Kirana	23,917
T Ramanjaneya Raju	3,99,514
Vadde Filling Station, Diesel	2,00,391
V R S R Saida, Vegetables	2,77,153
	<u>13,92,272</u>

### DEPOSITS:

Fixed Deposit ( Engg )	35,00,000
Fixed Deposit ( Diploma )	15,00,000
Fixed Deposit ( TTC )	12,00,000
Accrued interest	5,87,019
Telephone Deposit	19,000
	<u>68,06,019</u>

### CASH & BANK BALANCES:

Cash	1,69,603
Andhra Bank - 1705	57,413
Andhra Bank - 362	1,554
Andhra Bank - 1600	36,863
Andhra Bank - 18423	24,755
Andhra Bank NSS -00821	2,792
Andhra Bank - 1599	5,369
Andhra Bank - 520	6,805
Chaitanya Grameena Bank - 128	76,954
Chaitanya Grameena Bank - 129	4,057
Chaitanya Grameena Bank - 4208	15,223
Chaitanya Grameena Bank - 136	8,171
Chaitanya Grameena Bank - 134	4,081
ICICI bank	70,174
S.B.I. - 11247258313	1,17,009
S.B.I. - 11247245484	5,92,853
	<u>11,93,674</u>



**OTHER CURRENT ASSETS:**

TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
	<u>3,13,934</u>

**FEE RECEIVABLES:**

Fee Receivable	4,42,41,859
	<u>4,42,41,859</u>

**LOANS & ADVANCES:**

Industrial Machine Tools	50,415
Young India Training & Placement	56,400
	<u>1,06,815</u>



## LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2019

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2018	ADDITIONS/DELETIONS		TOTAL	DEPRECIATION	W.D.V.
			BEFORE SEPT	AFTER SEPT			CLG. BAL 31-03-2019
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	5,45,04,457	-	81,600	5,45,86,057	54,54,525.72	4,91,31,532
BIKE	15%	35,558	-	30,000	65,558	7,583.68	57,974
CAR	15%	2,52,095	-	-	2,52,095	37,814.26	2,14,281
COMPUTERS	40%	7,60,916	6,85,000	2,15,918	16,61,834	6,21,550.08	10,40,284
C C CAMERAS	15%	-	-	1,40,340	1,40,340	10,525.50	1,29,815
ELECTRICAL EQUIPMENT	15%	8,70,486	1,53,405	1,65,751	11,89,642	1,66,014.98	10,23,627
FIRE & SAFETY EQUIPMENT	15%	2,67,325	-	-	2,67,325	40,098.75	2,27,226
FURNITURE & FIXTURES	10%	48,53,164	2,25,410	19,11,568	69,90,142	6,03,435.85	63,86,707
LIBRARY BOOKS	10%	15,89,448	26,525	1,48,365	17,64,338	1,69,015.57	15,95,323
LAB EQUIPMENT	15%	68,63,976	5,60,285	10,14,317	84,38,578	11,89,712.92	72,48,865
OFFICE EQUIPMENT	15%	7,42,055	-	-	7,42,055	1,11,308.26	6,30,747
PROJECTR	15%	-	-	18,000	18,000	1,350.00	16,650
SPORTS EQUIPMENT	15%	1,01,261	-	-	1,01,261	15,189.21	86,072
VEHICLES (Buses)	15%	26,58,624	-	-	26,58,624	3,98,793.54	22,59,830
XEROX MACHINE	15%	-	1,22,006	-	1,22,006	18,300.90	1,03,705
		<b>7,39,17,892</b>	<b>17,72,631</b>	<b>37,25,859</b>	<b>7,94,16,382</b>	<b>88,45,219.22</b>	<b>7,05,71,163</b>



# LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	10,98,16,116	FIXED ASSETS	6,35,65,927
SECURED LOANS	95,25,354	DEPOSITS	33,34,337
OUTSTANDING LIABILITIES	5,14,62,047	LOANS & ADVANCES	6,99,900
SUNDRY CREDITORS	19,95,928	OTHER CURRENT ASSETS	93971461.00
		CASH & BANK BAL.	1,12,27,819
	<u>17,27,99,445</u>		<u>17,27,99,445</u>

For P R Chandra & Co.  
Chartered Accountants  
FRN:011985S  
*P. Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No. 230754



# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2020

### GENERAL FUND:

Op.Balance as on 01.04.2019	10,05,50,277
Add: Excess of Income over Expen	92,65,839
	<u>10,98,16,116</u>

### SECURED LOANS:

Andhra Bank T.L. - 100018121	75,12,530
Cholamandalam finance co (Bus)	20,12,824
	<u>95,25,354</u>

### OUTSTANDING LIABILITIES:

Audit Fee Payable	88,500
Exam Fee Payable	7,51,169
Hostel Rent Payable	60,000
JNTU Infrastructure Fee Payable	48,61,830
Professional Tax payable	14,800
Salaries Payable	4,56,65,923
PF Payable	19,825
	<u>5,14,62,047</u>

### SUNDRY CREDITORS:

CMR Dall Mill	2,63,550
G Mallikarjuna Red Bricks	1,616
J Sirisha L H Rent	1,30,126
K Srilatha L H Rent	1,30,000
Sai Ganesh Fertilizers Kothapalli	89,996
Siva Rama Printers	16,100
Sri Sai Ganesh Traders	32,169
Sri Balaji Rice Industries	1,90,000
Sri Lakshmi Venkateswara Ele.	54,525
T Ramanjaneya Raju Milk	3,38,330
V C S R Vegetables	3,08,716
Vijaya Lakshmi Rice	4,40,800
	<u>19,95,928</u>

### DEPOSITS:

Fixed Deposit ( Diploma )	15,00,000
Fixed Deposit ( TTC )	12,00,000
Accrued interest	6,15,337
Telephone Deposit	19,000
	<u>33,34,337</u>

### LOANS & ADVANCES

ALFA Travels	2,00,000
E Refrecc - Vijayawada	4,99,900
	<u>6,99,900</u>





**CASH & BANK BALANCES:**

Cash	2,39,182
Andhra Bank - 1599	15,849
Andhra Bank - 1705	23,652
Andhra Bank - 18423	25,547
Andhra Bank - 362	12,999
Andhra Bank - 520	90,28,541
Andhra Bank NSS -00821	2,509
Andhra Bank - 1600	36,863
Chaitanya Grameena Bank - 128	76,621
Chaitanya Grameena Bank - 129	3,963
Chaitanya Grameena Bank - 134	3,986
Chaitanya Grameena Bank - 136	8,076
Chaitanya Grameena Bank - 4208	15,737
ICICI bank	72,663
S.B.I. - 11247258313	13,35,387
S.B.I. - 11247245484	3,26,245

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**1,12,27,819****OTHER CURRENT ASSETS:**

Fee Receivable	9,36,54,380
TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
TDS Receivable 19-20	3,147

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**9,39,71,461**

# LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2020

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Audit Fees	88,500	By Tuition Fees	9,67,07,808
To Advertisement	1,66,108	By Bus Fee	20,46,250
To AICTE Affiliation Fee	2,95,047	By Hostel Fee	1,11,76,350
To Annual Day Expences	4,52,170	By Interest on Savings A/c	14,806
To APITA	20,060	By Interest on Deposits	31,465
To Accomodation Charges	55,141		
To Bank Charges	22,211		
To Building Expences	6,30,866		
To Campaining Expences	68,160		
To DCTO MCL	1,40,050		
To Dairees & Calenders	1,07,510		
To Donations	1,17,816		
To Electricity Bill Nie	12,45,279		
To Electricity Bill Nist	11,87,190		
To Electrical Maintenance	1,38,954		
To Exam Fee	2,15,676		
To EPFO Nie	1,53,724		
To EPFO Nist	1,54,660		
To FFC Inspection Fee	97,425		
To Garden Exp	1,08,258		
To Gprs Paper Rent	20,060		
To Guest Facy Remuneration	2,67,000		
To Higher Education Reg Fee	1,62,635		
To Hostel Expences	68,60,197		
To ID Card Material	83,901		
To Interest on OD	8,82,148		
To Internet Expences	3,33,764		
To JNTU Infrastructure Fee	7,19,171		
To News Paper Bill	9,113		
To Loan Expences	64,500		
To Misc Expences	55,000		
To Model Test Expences	1,32,050		
To Office Exp	2,39,960		
To Pads Exp	55,080		
To Placement Training	2,72,429		
To Printing & Stationary	3,57,824		
To Project Classes	16,93,000		
To Policet 2019 Exam	76,895		
To Postage Charges	1,815		
To PRO Expences	12,05,000		
To Repairs & Maintenance	1,70,342		
To Staff Salaries	6,76,99,348		
To S B Te T Application Fee	5,09,538		
To Sports Material	47,510		
To Staff Welfare	1,69,351		
To Students Marks Prize	2,16,000		
To Students Welfare	1,75,805		
To Swepers Attenders Gardens Tr	1,70,700		
To S W iii Counciling Fee	19,57,590		
To TDS	59,170		
To TDS Filling Fee	15,000		
To Travelling Exp	2,15,320		
To TTC Affiliation Fee	1,00,000		
To Uniform	1,07,000		
To Vehicle Maintanance	20,50,443		
To Web pro Solutions	7,140		
To Depreciation	80,84,237		
<b>Excess of Income over Expenditure</b>	<b>92,65,839</b>		
	<b><u>10,99,76,679</u></b>		

For P R Chandra & Co.  
Chartered Accountants  
FRN:011985S  
*P. Ravichandra*  
CAP Ravichandra  
Proprietor  
M.No. 230754



**10,99,76,679**

## LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2020

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2019	ADDITIONS/DELETIONS		TOTAL	DEPRECI- ATION	W.D.V.
			BEFORE SEPT	AFTER SEPT			CLG. BAL 31-03-2020
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	4,91,31,532	-	-	4,91,31,532	49,13,153	4,42,18,379
BIKE	15%	57,974	-	-	57,974	8,696	49,278
CAR	15%	2,14,281	-	-	2,14,281	32,142	1,82,139
COMPUTERS	40%	10,40,284	-	-	10,40,284	4,16,114	6,24,170
C C CAMERAS	15%	1,29,815	-	-	1,29,815	19,472	1,10,343
ELECTRICAL EQUIPMENT	15%	10,23,627	-	-	10,23,627	1,53,544	8,70,083
FIRE & SAFETY EQUIPMENT	15%	2,27,226	-	-	2,27,226	34,084	1,93,142
FURNITURE & FIXTURES	10%	63,86,707	51,630	-	64,38,337	6,43,834	57,94,503
LIBRARY BOOKS	10%	15,95,323	-	14,000	16,09,323	1,60,232	14,49,091
LAB EQUIPMENT	15%	72,48,865	58,000	12,270	73,19,135	10,96,950	62,22,185
OFFICE EQUIPMENT	15%	6,30,747	-	-	6,30,747	94,612	5,36,135
PROJECTR	15%	16,650	16,100	-	32,750	4,913	27,838
SPORTS EQUIPMENT	15%	86,072	-	-	86,072	12,911	73,161
VEHICLES (Buses)	15%	22,59,830	9,12,500	-	31,72,330	4,75,850	26,96,481
XEROX MACHINE	15%	1,03,705	-	-	1,03,705	15,556	88,149
PRINTER	15%	-	14,500	-	14,500	2,175	12,325
		<b>7,05,71,164</b>	<b>10,52,730</b>	<b>26,270</b>	<b>7,16,50,164</b>	<b>80,84,237</b>	<b>6,35,65,927</b>



NAME OF THE ASSESSEE : LINCOLN'S EDUCATIONAL SOCIETY

ADDRESS :

STATUS : EDUCATIONAL SOCIETY

ASSESSMENT YEAR : 2021-22

YEAR ENDING : 31.03.2021

P A N : AAATL 3171 H

RANGE : ADIT ( Exemptions)

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**COMPUTATION OF TOTAL INCOME**

**AMOUNT  
Rs.**

Surplus as per Income & Exp. A/c (1,11,02,588)

Less: Exempted U/s 11 (1,11,02,588)

TAXABLE INCOME NIL

TAX THEREON NIL

TDS AS PER FORM 26AS

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**REFUNDABLE**

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# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2021

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Audit Fees	88,500	By Tuition Fees	7,61,62,000
To Advertisement	2,38,607	By Interest on Savings A/c	2,53,382
To Bank Charges	96,862	By Interest on Deposits	16,95,408
To Books & Periodicals	20,049		
To AFRC Fee	1,10,030		
To Donations	1,25,000		
To Electricity Bill Nie	8,28,949		
To Electricity Bill NIST	6,16,817		
To Ladies Hostel Ele. Bill	1,14,466		
To EPFO Nie	1,31,812		
To EPFO Nist	1,29,557		
To FFC Inspection Fee	85,024		
To Garden Exp	54,729		
To Guest Facy Remuneration	30,000		
To Hostel Expenses	24,32,847		
To Hostel Rent	6,00,000		
To ID Card Material	41,106		
To Interest on OD	4,33,343		
To Interest on Cholamandalam Financ	6,10,008		
To Internet Expenses	1,01,017		
To JNTU Infrastructure Fee	11,09,247		
To Office Exp	3,60,003		
To Printing & Stationary	7,68,349		
To Project Classes	4,00,000		
To Postage Charges	14,180		
To Rates & Taxes	46,260		
To Professional Tax	69,800		
To Staff Salaries	6,96,03,699		
To SBTET Application Fee	2,00,000		
To Sports Material	35,650		
To Spot Admission Registration Fee	3,02,900		
To Staff Welfare	46,461		
To Students Marks Prize	20,320		
To Seminars	25,000		
To Telephone Charges	1,39,810		
To Travelling Exp	5,19,331		
To Vehicle Insurance	3,58,711		
To Vehicle Maintanance	11,07,728		
To Depreciation	71,97,206		
<b>Excess of Income over Expenditure</b>	<b>(1,11,02,588)</b>		
	<b>7,81,10,790</b>		<b>7,81,10,790</b>

UDIN : 22230754AHTUBA3643

Date : 15-Mar-2022

For P R Chandra & Co,  
Chartered Accountants  
FRN: 018985S

*P. R.*  
CA P. Ravichandra  
Partner  
M.No: 230754



# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>ASSETS</u>	<u>AMOUNT Rs</u>
GENERAL FUND	9,87,13,528	FIXED ASSETS	5,81,62,321
SECURED LOANS	19,05,735	DEPOSITS	18,23,704
OUTSTANDING LIABILITIES	5,45,88,122	LOANS & ADVANCES	6,99,900
SUNDRY CREDITORS	9,24,189	OTHER CURRENT ASSETS	9,43,90,173
		CASH & BANK BAL.	10,55,476
	<u>15,61,31,574</u>		<u>15,61,31,574</u>

UDIN : 22230754AHTUBA3643

Date : 15-Mar-2022

For P R Chandra & Co,  
Chartered Accountants  
FRN: 0189253

*P. Rev*  
CA P. Ravichandra  
Partner  
M.No: 220754



# LINCOLN'S EDUCATIONAL SOCIETY

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2021

### GENERAL FUND:

Op.Balance as on 01.04.2020	10,98,16,116
Add: Excess of Income over Expen	(1,11,02,588)
	<u>9,87,13,528</u>

### SECURED LOANS:

Andhra Bank T.L. - 100018121	1,34,159
Cholamandalam finance co (Bus)	17,71,576
	<u>19,05,735</u>

### OUTSTANDING LIABILITIES:

Audit Fee Payable	1,77,000
Exam Fee Payable	7,51,169
Hostel Rent Payable	60,000
JNTU Infrastructure Fee Payable	48,61,830
Professional Tax payable	32,400
Salaries Payable	4,86,65,923
PF Payable	39,800
	<u>5,45,88,122</u>

### SUNDRY CREDITORS:

CMR Dall Mill	1,50,100
E Refress	1,00,000
G Mallikarjuna Red Bricks	1,616
J Sirisha L H Rent	1,45,000
K Srilatha L H Rent	1,44,874
Sri Balaji Rice Industries	1,75,000
Sri Lakshmi Venkateswara Ele.	14,825
T Ramanjaneya Raju Milk	72,282
V C S R Vegitables	1,20,492
	<u>9,24,189</u>

### DEPOSITS:

Fixed Deposit ( TTC )	12,00,000
Accrued interest	6,04,704
Telephone Deposit	19,000
	<u>18,23,704</u>

### LOANS & ADVANCES

ALFA Travels	2,00,000
E Refrecc - Vijayawada	4,99,900
	<u>6,99,900</u>



**CASH & BANK BALANCES:**

Cash	1,77,062
Andhra Bank - 1599	9,294
Andhra Bank - 1705	13,623
Andhra Bank - 362	1,50,790
Andhra Bank - 520	1,02,958
Andhra Bank NSS -00821	468
Chaitanya Grameena Bank - 128	76,621
Chaitanya Grameena Bank - 129	3,963
Chaitanya Grameena Bank - 134	3,986
Chaitanya Grameena Bank - 136	8,076
Chaitanya Grameena Bank - 4208	15,737
ICICI bank	25,529
S.B.I. - 11247258313	1,32,820
S.B.I. - 11247245484	3,34,549
	<u>10,55,476</u>

**OTHER CURRENT ASSETS:**

Fee Receivable	9,40,23,409
TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
TDS Receivable 19-20	3,147
TDS Receivable 20-21	49,683
	<u>9,43,90,173</u>





## LINCOLN'S EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2020	ADDITIONS/DELETIONS		TOTAL	DEPRECIATION	W.D.V.
			BEFORE SEPT	AFTER SEPT			CLG. BAL 31-03-2021
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	4,42,18,379	4,650	10,64,375	4,52,87,404	44,75,522	4,08,11,882
BIKE	15%	49,278	-	-	49,278	7,392	41,886
CAR	15%	1,82,139	-	-	1,82,139	27,321	1,54,818
COMPUTERS	40%	6,24,170	-	-	6,24,170	2,49,668	3,74,502
C C CAMERAS	15%	1,10,343	-	22,180	1,32,523	18,215	1,14,308
ELECTRICAL EQUIPMENT	15%	8,70,083	-	-	8,70,083	1,30,512	7,39,571
FIRE & SAFETY EQUIPMENT	15%	1,93,142	-	-	1,93,142	28,971	1,64,171
FURNITURE & FIXTURES	10%	57,94,503	-	-	57,94,503	5,79,450	52,15,053
LIBRARY BOOKS	10%	14,49,091	-	-	14,49,091	1,44,909	13,04,182
LAB EQUIPMENT	15%	62,22,185	4,55,000	2,47,395	69,24,580	10,20,132	59,04,448
OFFICE EQUIPMENT	15%	5,36,135	-	-	5,36,135	80,420	4,55,715
PROJECTR	15%	27,838	-	-	27,838	4,176	23,662
SPORTS EQUIPMENT	15%	73,161	-	-	73,161	10,974	62,187
VEHICLES (Buses)	15%	26,96,481	-	-	26,96,481	4,04,472	22,92,008
XEROX MACHINE	15%	88,149	-	-	88,149	13,222	74,927
PRINTER	15%	12,325	-	-	12,325	1,849	10,476
		<b>6,35,65,927</b>	<b>4,59,650</b>	<b>13,33,950</b>	<b>6,53,59,527</b>	<b>71,97,206</b>	<b>5,81,62,321</b>



# LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

## CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>ASSETS</u>	<u>AMOUNT Rs</u>
GENERAL FUND	8,59,66,998	FIXED ASSETS	5,45,93,781
SECURED LOANS	7,01,756	DEPOSITS	18,32,974
OUTSTANDING LIABILITIES	8,76,64,510	LOANS & ADVANCES	5,99,900
SUNDRY CREDITORS	80,98,833	OTHER CURRENT ASSETS	11,77,56,938
		CASH & BANK BAL.	76,48,504
	<u>18,24,32,097</u>		<u>18,24,32,097</u>

UDIN: 22230754AYZADV1984

Date: 30-Sep-2022

For P R Chandra & Co.  
Chartered Accountants  
FRN: 018985S  
*P. Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No. 230754



# LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

## CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2022

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Audit Fees	88,500	By Tuition Fees	8,44,71,000
To Advertisement	3,09,571	By Interest on Savings A/c	58,377
To Admission & Registration Fee	8,71,826	By Interest on Deposits	10,300
To AICTE Affiliation Fee	2,70,047	By Bus Fee	31,57,750
To Bank Charges	57,375	By JNTU Exam Fee	44,10,000
To Campain Expenses	1,91,270	By Hostel Fee	1,02,00,000
To Donations	80,116	By JNTU Infrastructure Fee	35,82,500
To Electricity Bill Nie	9,77,409		
To Electricity Bill NIST	9,23,675		
To JNTU Exam Fee	44,06,435		
To Exam Couciling Fee	25,996		
To Garden Exp	3,88,295		
To Guest Factly Remuneration	5,68,000		
To Hostel Expenses	1,29,09,697		
To Inspection Fee	1,55,035		
To Interest on Vehicle Loans	2,67,868		
To JNTU Infrastructure Fee	1,75,06,000		
To Membership Fee	1,05,000		
To Office Exp	6,49,435		
To Printing & Stationary	3,98,628		
To Property Tax	4,58,004		
To Repairs & Maintenance	7,65,657		
To Staff Salaries	6,31,27,652		
To SBTET Application Fee	2,00,000		
To Sports Material	2,07,450		
To Staff Welfare	3,38,661		
To Students Marks Prize	5,000		
To Student welfare	4,61,868		
To Seminars	2,37,450		
To Telephone & Internet Charges	1,42,214		
To Travelling Exp	6,49,018		
To Training & Placement Exp	9,43,995		
To Vehicle Maintanance	31,65,062		
To Depreciation	67,84,248		
<b>Excess of Income over Expenditure</b>	<b>(1,27,46,530)</b>		
	<b>10,58,89,927</b>		<b>10,58,89,927</b>

UDIN: 22230754AYZADV1984

Date: 30-Sep-2022

For P R Chandra & Co.  
Chartered Accountants  
FRN: 018985S  
*P. Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No. 230754



# LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2022

### GENERAL FUND:

Op.Balance as on 01.04.2021	9,87,13,528
Add: Excess of Income over Expen	(1,27,46,530)
	<u>8,59,66,998</u>

### SECURED LOANS:

Cholamandalam finance co (Bus)	7,01,756
	<u>7,01,756</u>

### OUTSTANDING LIABILITIES:

Audit Fee Payable	1,77,000
Exam Fee Payable	7,51,169
Hostel Rent Payable	60,000
JNTU Infrastructure Fee Payable	1,79,60,751
Professional Tax payable	56,350
Salaries Payable	6,86,22,923
PF Payable	36,317
	<u>8,76,64,510</u>

### SUNDRY CREDITORS:

J Sirisha L H Rent	4,14,310
K Srilatha L H Rent	4,14,184
Sri Lakshmi Venkateswara Ele.	14,825
T Ramanjaneya Raju Milk	8,55,514
VCR Saida Vegetables	10,00,000
Vijaya Lakshmi Rice Traders	25,00,000
T Hanumantha Rao - Kirana	20,00,000
CMR Dall MCL	4,00,000
CH.Srinivasa Rao - Gas	2,00,000
Harinayak	3,00,000
	<u>80,98,833</u>

### DEPOSITS:

Fixed Deposit ( TTC )	12,00,000
Accrued interest	6,13,974
Telephone Deposit	19,000
	<u>18,32,974</u>

### LOANS & ADVANCES

ALFA Travels	2,00,000
E Refrecc - Vijayawada	3,99,900
	<u>5,99,900</u>



# LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2022

### CASH & BANK BALANCES:

Cash	52,811
Andhra Bank - 1599	19
Andhra Bank - 1705	13,552
Andhra Bank - 362	97,832
Andhra Bank - 520	4,82,137
Andhra Bank NSS -00821	397
Chaitanya Grameena Bank - 128	10,76,461
Chaitanya Grameena Bank - 129	3,963
Chaitanya Grameena Bank - 134	3,986
Chaitanya Grameena Bank - 136	8,076
Chaitanya Grameena Bank - 4208	15,737
ICICI bank	49,85,198
S.B.I. - 11247258313	2,51,250
S.B.I. - 11247245484	6,57,085
	<u>76,48,504</u>

### OTHER CURRENT ASSETS:

Fee Receivable	11,45,87,644
Hostel Fee Receivable	17,86,500
Bus Fee Receivable	10,15,000
TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
TDS Receivable 19-20	3,147
TDS Receivable 20-21	49,683
TDS Receivable 21-22	1,030
	<u>11,77,56,938</u>



### LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

#### CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2021	ADDITIONS/DELETIONS		TOTAL	DEPRECI- ATION	CLG. BAL 31-03-2022
			BEFORE SEPT	AFTER SEPT			
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	4,08,11,882	10,22,540	9,19,872	4,27,54,294	42,29,436	3,85,24,858
BIKE	15%	41,886	-	-	41,886	6,283	35,603
CAR	15%	1,54,818	-	-	1,54,818	23,223	1,31,595
COMPUTERS	40%	3,74,502	-	12,18,226	15,92,728	3,93,446	11,99,282
C C CAMERAS	15%	1,14,308	-	-	1,14,308	17,146	97,162
ELECTRICAL EQUIPMENT	15%	7,39,571	-	-	7,39,571	1,10,936	6,28,635
FIRE & SAFETY EQUIPMENT	15%	1,64,171	-	-	1,64,171	24,626	1,39,545
FURNITURE & FIXTURES	10%	52,15,053	-	-	52,15,053	5,21,505	46,93,548
LIBRARY BOOKS	10%	13,04,182	-	16,570	13,20,752	1,31,247	11,89,505
LAB EQUIPMENT	15%	59,04,448	-	20,000	59,24,448	8,87,167	50,37,280
OFFICE EQUIPMENT	15%	4,55,715	-	18,500	4,74,215	69,745	4,04,470
PROJECTR	15%	23,662	-	-	23,662	3,549	20,113
SPORTS EQUIPMENT	15%	62,187	-	-	62,187	9,328	52,859
VEHICLES (Buses)	15%	22,92,008	-	-	22,92,008	3,43,801	19,48,207
XEROX MACHINE	15%	74,927	-	-	74,927	11,239	63,688
PRINTER	15%	10,476	-	-	10,476	1,571	8,905
		<b>5,81,62,321</b>	<b>10,22,540</b>	<b>21,93,168</b>	<b>6,13,78,029</b>	<b>67,84,248</b>	<b>5,45,93,781</b>



NAME OF THE ASSESSEE : **LINCOLN'S EDUCATIONAL SOCIETY**

ADDRESS : Flat # 202, K.K Heights Apartment, 10-5-3/4,  
Masab Tank, Hyderabad - 500028, Telangana

STATUS : EDUCATIONAL SOCIETY

ASSESSMENT YEAR : 2022-23

YEAR ENDING : 31.03.2022

P A N : **AAATL 3171 H**

RANGE : ADIT ( Exemptions)

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COMPUTATION OF TOTAL INCOME	AMOUNT Rs.
Surplus as per Income & Exp. A/c	(1,27,46,530)
Less: Exempted U/s 11	(1,27,46,530)
	-----
TAXABLE INCOME	NIL
TAX THEREON	NIL
	-----
TDS AS PER FORM 26AS	1,030
	-----
	<b>1,030</b>
	-----
REFUNDABLE	1,030

## LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

### CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	9,53,30,938	FIXED ASSETS	5,76,41,029
SECURED LOANS	23,30,390	DEPOSITS	18,61,576
OUTSTANDING LIABILITIES	8,96,67,293	LOANS & ADVANCES	97,13,927
SUNDRY CREDITORS	75,21,059	OTHER CURRENT ASSETS	11,50,73,785
		CASH & BANK BAL.	1,05,59,363
	<u>19,48,49,680</u>		<u>19,48,49,680</u>

UDIN: 23230754BGVGV9037

Date: 31-10-2023

For P R Chandra & Co,  
Chartered Accountants  
FRN: 013925S

*P. R.*  
P. R. Chandra  
Chartered Accountant  
FRN: 013925S





## LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

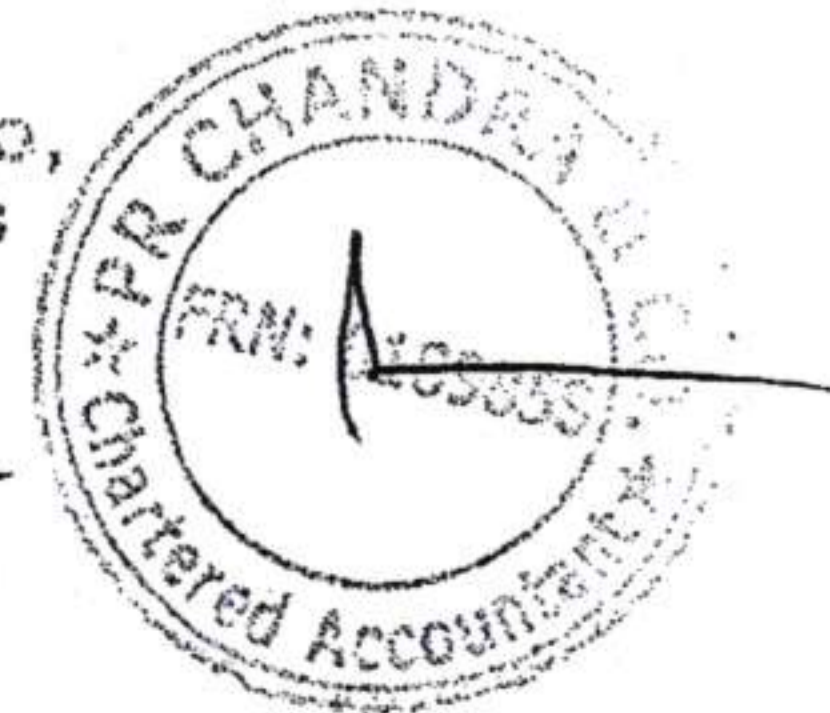
### CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2023

EXPENSES	AMOUNT Rs	INCOME	AMOUNT Rs
To Audit Fees	88,500	By Tuition Fees	9,61,65,000
To Advertisement	6,72,787	By Interest on Savings A/c	1,81,618
To Admission & Registration Fee	12,09,384	By Interest on Deposits	31,787
To AICTE Affiliation Fee	5,57,788	By Bus Fee	19,58,988
To AFRC Fee	2,20,000	By Project Fee	7,38,000
To Bank Charges	46,149	By Hostel Fee	1,60,00,000
To Campain Expenses	3,97,326		
To Donations	3,68,361		
To Electricity Bill Nie	13,53,637		
To Electricity Bill NIST	13,22,960		
To Functions & Celebrations	2,88,533		
To Garden Exp	85,184		
To Guest Factly Remuneration	1,84,500		
To Hostel Expenses	1,23,73,880		
To Inspection Fee	2,43,389		
To Interest on Vehicle Loans	1,48,557		
To Lab Maintenance & Consumables	1,87,100		
To Library Maintenance Exp	10,903		
To Model Test Expenses	23,720		
To NAAC	16,160		
To News Papers & Periodicals	91,091		
To Office Exp	10,42,712		
To Printing & Stationary	5,09,360		
To Ploycet Expenses	88,120		
To Repairs & Maintenance	8,90,325		
To Staff Salaries	6,84,19,380		
To SBTET Application Fee	4,30,200		
To Sports & Games Expenses	1,30,051		
To Staff Welfare	1,64,375		
To Student welfare	8,90,925		
To Seminars	9,904		
To Telephone & Internet Charges	2,38,308		
To Travelling Exp	7,80,615		
To Training & Placement Exp	3,12,656		
To Vehicle Maintanance	40,74,966		
To Depreciation	78,39,647		
<b>Excess of Income over Expenditure</b>	<b>93,63,940</b>		
	<b>11,50,75,393</b>		<b>11,50,75,393</b>

UDIN: 23230754BGGVVD9037  
Date: 31-10-2023

For P R Chandra & Co,  
Chartered Accountants  
FRN: 0189858

*P. Ravi*  
CA P. Ravichandra  
Partner  
M.No: 225774



## LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

### CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2023

#### GENERAL FUND:

Op.Balance as on 01.04.2022	8,59,66,998
Add: Excess of Income over Expen	93,63,940
	<u>9,53,30,938</u>

#### SECURED LOANS:

Cholamandalam finance co (Car)	23,30,390
	<u>23,30,390</u>

#### OUTSTANDING LIABILITIES:

Audit Fee Payable	1,77,000
Exam Fee Payable	48,509
JNTU Infrastructure Fee Payable	1,06,64,854
Professional Tax payable	1,41,350
Salaries Payable	7,85,42,000
PF Payable	93,580
	<u>8,96,67,293</u>

#### SUNDRY CREDITORS:

J Sirisha L H Rent	1,89,407
K Srilatha L H Rent	1,89,280
Narayana Rice (Siva Kesava Rice Indust	1,72,000
T Ramanjaneya Raju Milk	4,55,370
VCR Saida Vegetables	8,74,626
Vijaya Lakshmi Rice Traders	27,15,000
T Hanumantha Rao - Kirana	17,00,000
CMR Dall MCL	5,27,850
CH.Srinivasa Rao - Gas	2,00,000
Vadde Filling Station	4,97,526
	<u>75,21,059</u>

#### DEPOSITS:

Fixed Deposit ( TTC )	12,00,000
Accrued interest	6,42,576
Telephone Deposit	19,000
	<u>18,61,576</u>

#### LOANS & ADVANCES

Loans & advances	97,13,927
	<u>97,13,927</u>



**CASH & BANK BALANCES:**

Cash	3,10,320
Andhra Bank - 18423	128
Andhra Bank - 1705	13,516
Andhra Bank - 362	1,04,901
Andhra Bank - 520	3,01,639
Andhra Bank NSS -00821	380
Chaitanya Grameena Bank - 128	10,76,368
Chaitanya Grameena Bank - 129	3,963
Chaitanya Grameena Bank - 134	4,375
Chaitanya Grameena Bank - 136	8,463
Chaitanya Grameena Bank - 4208	17,105
HDFC Bank	50,000
ICICI bank	74,96,794
S.B.I. - 11247258313	3,10,147
S.B.I. - 11247245484	8,61,264
	<u>1,05,59,363</u>

**OTHER CURRENT ASSETS:**

Fee Receivable	11,19,01,305
Hostel Fee Receivable	17,86,500
Bus Fee Receivable	10,15,000
TDS Receivable	2,67,873
TDS Receivable 17-18	27,753
TDS Receivable 18-19	18,308
TDS Receivable 19-20	3,147
TDS Receivable 20-21	49,683
TDS Receivable 21-22	1,030
TDS Receivable 22-23	3,186
	<u>11,50,73,785</u>



## LINCOLN'S EDUCATIONAL SOCIETY

Flat # 202, K.K Heights Apartment, 10-5-3/4, Masab Tank, Hyderabad - 500028, Telangana

### CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP. BALANCE 01-04-2022	ADDITIONS/DELETIONS		TOTAL	DEPRECI- ATION	CLG. BAL 31-03-2023
			BEFORE SEPT	AFTER SEPT			
LAND	-	4,18,526	-	-	4,18,526	-	4,18,526
BUILDING & CIVIL WORKS	10%	3,85,24,858	3,62,125	11,43,155	4,00,30,138	39,45,856	3,60,84,282
BIKE	15%	35,603	-	-	35,603	5,340	30,263
CAR	15%	1,31,595	-	-	1,31,595	19,739	1,11,856
COMPUTERS	40%	11,99,282	11,77,000	14,51,061	38,27,343	12,40,725	25,86,618
C C CAMERAS	15%	97,162	-	-	97,162	14,574	82,587
ELECTRICAL EQUIPMENT	15%	6,28,635	1,23,750	-	7,52,385	1,12,858	6,39,527
FIRE & SAFETY EQUIPMENT	15%	1,39,545	-	-	1,39,545	20,932	1,18,613
FURNITURE & FIXTURES	10%	46,93,548	2,35,300	-	49,28,848	4,92,885	44,35,963
LIBRARY BOOKS	10%	11,89,505	61,801	13,500	12,64,806	1,25,806	11,39,000
LAB EQUIPMENT	15%	50,37,280	3,787	37,024	50,78,091	7,58,937	43,19,155
OFFICE EQUIPMENT	15%	4,04,470	-	-	4,04,470	60,671	3,43,800
PROJECTR	15%	20,113	-	-	20,113	3,017	17,096
SPORTS EQUIPMENT	15%	52,859	-	-	52,859	7,929	44,930
VEHICLES (Buses)	15%	19,48,207	30,48,391	28,60,000	78,56,598	9,63,990	68,92,608
XEROX MACHINE	15%	63,688	3,70,000	-	4,33,688	65,053	3,68,635
PRINTER	15%	8,905	-	-	8,905	1,336	7,569
		<b>5,45,93,781</b>	<b>53,82,154</b>	<b>55,04,740</b>	<b>6,54,80,675</b>	<b>78,39,647</b>	<b>5,76,41,029</b>

