Number:523500971221123 **Date of filing : 22-Nov-2023**

INCOME TAX RETURN ACKNOWLEDGEMENT

[Form of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

AAATL3557D

LORDS EDUCATIONAL SOCIETY

10-3-71, PILLER NO 4, Humayunnagar S.O, Asifnagar , HYDERABAD , 36-Telangana, 91-INDIA, 500028

	05-AOP/BOI	Form Number	ITR-7
d u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523500971221123

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	1,96,906
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,96,910

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

This return has been digitally signed by RIZWANA BEGUM in the capacity of Others having PAN AFJPB3414R from IP address 152.58.196.41 on 22-Nov-2023 17:27:14 DSC Sl.No & Issuer 5921382 & 22686977CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AAATL3557D07523500971221123c46f418547b8b8f3b0d4174311e2e8498ec43caf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LORDS EDUCATIONAL SOCIETY

SY.NO. 32, HIMAYAT SAGAR, HYDERABAD- R R DIST

Income & Expenditure Statement, 1-Apr-2022 to 31-Mar-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salaries	16,90,01,944	Tution Fee	18,99,75,761
Advertisement charges	22,55,404	Interest Received	4,16,927
Affilliation Fees & Common Service Fees	54,58,704	Other Income	8,38,257
Audit Fee	25,000	GHMC Consultancy work	6,07,483
Bank Charges	1,34,995	JNTU & OU Common Service Fee	2,73,84,074.0
Bus Maintenance	54,74,456	Sale of Approns & Record Books	5,51,000
Building Maintenance	7,63,722	Bus fee	1,12,04,909
Campus Mainteance	22,99,624	Rent Received	5,47,000.0
Computer Maintanance	19,91,398		
Consultancy fees	14,96,433		
Conveyance Charges	15,65,646		
Electrical Mainteance	14,80,954		
Electricity Charges	25,76,021		
Events & Programmes	13,82,183		
Gardening	5,91,230		
General Expenses	14,72,899		
Generator Mainteance	8,68,344		
GHMC Consultancy Expenses	9,68,740		
Insurance A/c	16,88,601		
Internet A/c	2,69,245		
Lab Maintenance	9,28,392		
Lab Coats & Aprons	12,80,000		
Library Account	14,37,929		
NBA & NABL expenses	1,00,000		
Placement & Career Guidance	17,21,102		
Postage & Telegram	72,258		
Printing & Stationery	23,82,547		
Professional Tax	2,84,650		
Provident fund	3,09,500		
Rent	9,01,000		

LORDS EDUCATIONAL SOCIETY * HYDERABAD * Regd No. 637[illegible]979

K. Rama Mohan and Associates Chartered Accountants FRN 002205

Rates & Taxes	8,86,966		
Repairs & Manitenance	30,05,628		
Software Expenses	15,59,020		
Security Charges	20,07,688		
Sports Events	8,98,935		
Staff Insurance	7,90,000		
Staff Welfare Expenses	12,79,735		
Staff Research expenses	12,63,069		
Technical Symposium & Conference	10,10,263		
Telephone Charges	6,45,730		
Travelling Charges	8,91,215		
Vehicle Maintenance	20,38,330		
Exam Remuneration	15,30,690		
Excess of Income over Expenditure	25,35,421		
Total	**23,15,25,611**	**Total**	**23,15,25,411**

For K.Rama Mohan & Associates
Chartered Accountants
FRN : 007700S

Srilakshmi.B
Partner

K. Rama Mohan and Associates * Chartered Accountants FRN 007700S * Hyderabad *

DATE: 16.10.2023

For Lords Educational Society

Chairman

LORDS EDUCATIONAL SOCIETY * Regd. No. 6372/1979 * HYDERABAD *

LORDS EDUCATIONAL SOCIETY

SY.No.32, HIMAYAT SAGAR, HYDERABAD

FIXED ASSETS SCHEDULE AS ON 31.03.2022

Schedule:- 4

Particulars	WDV As AT 01.04.2021	Additions Before 30/09/2022	Additions After 30/09/2022	Deletion	Total	Rate of Dep in %	Depreciation	WD.. As on 31.03.2023
Land A/c	9,78,67,550				9,78,67,550	-		9,78,67,550
Building	8,72,09,210	95,04,126	80,38,677		10,47,52,013	10		10,47,52,013
Vehicle	1,84,02,974		13,50,000		1,97,52,974	15		1,97,52,974
Computers	64,81,534	46,14,170	60,52,810		1,71,48,514	40		1,71,48,514
Electrical Installation	11,78,303				11,78,303	15		11,78,303
Electronic equipments	30,37,238	4,12,260	10,03,121		44,52,619	10		44,52,619
Furniture	1,34,83,745				1,34,83,745	15		1,34,83,745
Genertor	7,17,931				7,17,931	10		7,17,931
Lab Equipment	1,86,41,531	2,30,617	1,37,246		1,90,09,394	15		1,90,09,394
LCD Projector	7,27,786	34,220			7,62,006	15		7,62,006
Office Equipment	6,20,840	24,300	35,999		6,81,139	10		6,81,139
UPS	24,54,339	2,10,000			26,64,339	40		26,64,339
Air Conditioners	20,63,654		36,900		21,00,554	15		21,00,554
Water Cooler	65,278	2,65,000			3,30,278	15		3,30,278
Xerox Machine	2,09,258		3,15,001		5,24,259	15		5,24,259
	-				-			-
TOTAL	25,31,61,171	1,52,94,693	1,69,69,754		28,54,25,618		-	28,54,25,618

For Lords Educational Society

Chairman

M. Rama Mohan and Associates
Chartered Accountants
FRN 007700S
Hyderabad

LORDS EDUCATIONAL SOCIETY
Regd. No. 6372/1979
HYDERABAD

LORDS EDUCATIONAL SOCIETY

SY.NO. 32, HIMAYAT SAGAR, HYDERABAD- R R DIST

Balance Sheet, 1-Apr-2022 to 31-Mar-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets	
rpus Fund	3,83,35,488	Land A/c	9,78,67,550
ccess of Income over Expenditure	25,35,220	Building	10,47,52,013
	4,08,70,708	Vehicle	1,97,52,974
		Computers	1,71,48,514
Sana Educational Society	74,04,145	Electrical Installation	11,78,303
Advance Fees	89,77,460	Electronic equipments	44,52,619
Provisions & Outstanding Expenses	20,97,10,000	Furniture	1,34,83,745
Sundry Creditors	15,04,470	Genertor	7,17,931
Library Refundable Deposits & Book Bank	2,42,33,958	Lab Equipment	1,90,09,394
		LCD Projector	7,62,006
		Office Equipment	6,81,139
Canteen Advance	50,000	UPS	26,64,339
Exam Fee Payable	61,45,120	Air Conditioners	21,00,554
Fee Refundable	6,33,467	Water Cooler	3,30,278
		Xerox Machine	5,24,259
		Current Assets	
		Loan & Advances (Asset)	24,86,281
		Cash-in-hand	3,79,665
		Bank Accounts	32,47,164
		TDS RECEIVABLE	9,39,073
		Sundry Debtors	18,21,723
		Basha Mohiiddin Loan	93,058
		BMR Enterprises	14,36,746
		Coherent Infrastructure Solution Pvt Ltd	27,00,000
		JUNIOR COLLEGE	10,00,000
Total	29,95,29,328	**Total**	29,95,29,328

For K.Rama Mohan & Associates
Chartered Accountants
FRN : 007700S

Sri [illegible]mi.B
Partner

DATE: 16.10.2023

K. Rama Mohan and Associates * Chartered Accountants FRN 007700S * Hyderabad *

For Lords Educational Society

Chairman

LORDS EDUCATIONAL SOCIETY * Regd. No. 6372/1979 * HYDERABAD *