Acknowledgement Number:699317511131124 **Date of filing : 13-Nov-2024**

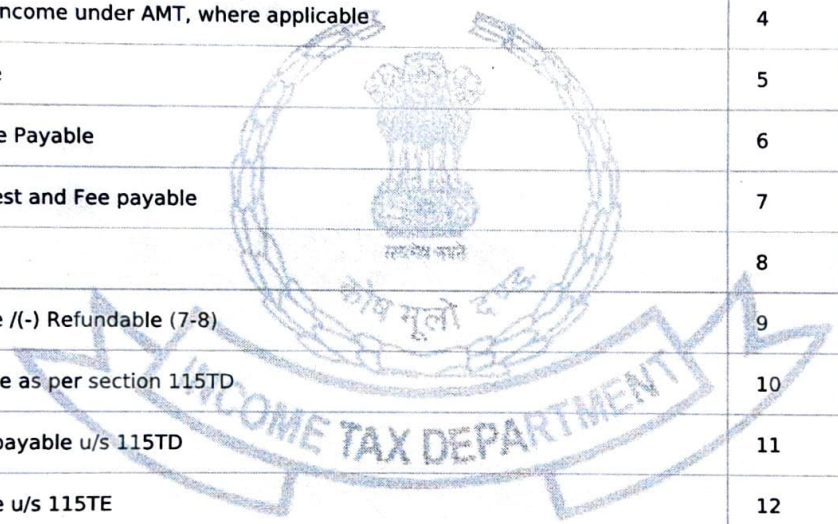
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return 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 2024-25

PAN	AAATL3557D		
Name	LORDS EDUCATIONAL SOCIETY		
Address	10-3-71, PILLER NO 4, Humayunnagar S.O, Asifnagar , HYDERABAD , 36-Telangana, 91-INDIA, 500028		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	699317511131124

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	1,42,760
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,42,760
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 Managing Director having PAN AFJPB3414R from IP address 183.82.236.238 on 13-Nov-2024 20:46:53 DSC Sl.No & Issuer 5921382 & 25219060CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code



AAATL3557D07699317511131124 7cf2fd391a9bc606ef13be5cde23f5f88a1dd18e

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-2023 to 31-Mar-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salaries	30,74,17,647	Tution Fee	33,88,37,611
Advertisement	8,67,222	Interest Received	1,98,636
Affilliation Fees & Common Service Fees	31,10,481	Other Income	56,73,384
AICT Fees	39,60,000	OU Common Service Fee	2,96,41,383
Audit Fee	94,356	Bus fee	1,38,90,475
Bank Charges	77,113	Rent Received	5,40,000
Bus Maintenance	95,83,851	Excess of Expenditure over Income	1,15,98,122
Building Maintenance	6,06,903		
Campus Mainteance	24,80,204		
Computer Maintanance	23,33,259		
Consultancy fees	16,71,983		
Conveyance Charges	17,51,624		
Electrical Mainteance	19,95,500		
Electricity Charges	37,81,824		
Events & Programmes	17,13,220		
Gardening	11,81,696		
General Expenses	23,54,250		
Generator Mainteance	14,59,778		
GHMC Consultancy Expenses	5,81,778		
Insurance A/c	7,84,025		
Internet A/c	1,67,580		
Lab Maintenance	17,36,842		
Lab Coats & Aprons	8,61,454		
Library Account	16,41,236		
Office maintanence	6,29,11,000		
Osmania University Common Service fee	97,87,000		

LORDS EDUCATIONAL SOCIETY HYDERABAD

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

Placement & Career Guidance	25,51,650		
Postage & Telegram	2,94,846		
Printing & Stationery	36,01,803		
Professional Tax	3,54,350		
Provident fund	5,52,419		
Rates & Taxes	16,32,541		
Rent	12,85,000		
Repairs & Manitenance	27,66,381		
Scholarship Expenses	8,35,000		
Software Expenses	23,38,481		
Security Charges	35,38,150		
Sports Events	17,60,907		
Research & Development Expenses	85,50,097		
Staff Welfare Expenses	20,66,572		
Telephone Charges	9,41,716		
Travelling Charges	13,61,270		
Vehicle Maintenance	18,62,582		
Exam Remuneration	14,75,904		
Total	**40,03,79,611**	**Total**	**40,03,79,611**

For K Rama Mohan & Associates
Chartered Accountants

K Rama Mohan

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

For Lords Educational Society

Secretary

LORDS EDUCATIONAL SOCIETY ★ HYDERABAD ★

LORDS EDUCATIONAL SOCIETY

SY.No.32, HIMAYAT SAGAR, HYDERABAD

FIXED ASSETS SCHEDULE AS ON 31.03.2024

Schedule:- 4

Particulars	WDV As AT 01.04.2023	Additions Before 30/09/2023	Additions After 30/09/2023	Total	Rate of Dep in %	Depreciation	WD.. As on 31.03.2024
Land A/c	9,78,67,550			9,78,67,550	-		9,78,67,550
Building	10,47,52,013	39,83,146	45,35,735	11,32,70,894	10		11,32,70,894
Vehicle	2,05,96,138	13,00,000	11,96,240	2,30,92,378	15		2,30,92,378
Computers	1,71,48,514	48,68,777	54,74,112	2,74,91,403	40		2,74,91,403
Electrical Installation	11,78,303			11,78,303	15		11,78,303
Electronic equipments	44,52,619	6,32,046	1,24,770	52,09,435	10		52,09,435
Furniture	1,34,83,745	8,52,072	10,35,214	1,53,71,031	15		1,53,71,031
Genertor	7,17,931			7,17,931	10		7,17,931
Lab Equipment	1,90,09,394		1,90,240	1,91,99,634	15		1,91,99,634
LCD Projector	7,62,006	1,37,433	8,64,615	17,64,054	15		17,64,054
Office Equipment	6,81,139			6,81,139	10		6,81,139
UPS	26,64,339	98,000	6,77,440	34,39,779	40		34,39,779
Air Conditioners	21,00,554	97,000	4,81,000	26,78,554	15		26,78,554
Water Cooler	3,30,278			3,30,278	15		3,30,278
Xerox Machine	5,24,259	1,59,300		6,83,559	15		6,83,559
	-			-			-
TOTAL	28,62,68,782	1,21,27,774	1,45,79,366	31,29,75,922		-	31,29,75,922

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

For Lords Educational Society

Secretary

LORDS EDUCATIONAL SOCIETY HYDERABAD

LORDS EDUCATIONAL SOCIETY

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

Balance Sheet, 1-Apr-2023 to 31-Mar-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets	
Corpus Fund	4,08,70,708	Land A/c	9,78,67,550
Excess of Expenditure over income	(1,15,98,122)	Building	11,32,70,894
	2,92,72,586	Vehicle	2,30,92,378
		Computers	2,74,91,403
Sana Educational Society	74,04,145	Electrical Installation	11,78,303
Advance Fees	65,86,960	Electronic equipments	52,09,435
Provisions & Outstanding Expenses	33,48,24,916	Furniture	1,53,71,031
Sundry Creditors	4,81,644	Genertor	7,17,931
Library Refundable Deposits & Book Bank	2,71,03,958	Lab Equipment	1,91,99,634
Exam Fee Payable	1,54,79,010	LCD Projector	17,64,054
BMR PROJECTS LIMITED	10,10,000	Office Equipment	6,81,139
		UPS	34,39,779
		Air Conditioners	26,78,554
		Water Cooler	3,30,278
		Xerox Machine	6,83,559
		Current Assets	
		Loan & Advances (Asset)	89,84,505
		Cash-in-hand	6,02,118
		Bank Accounts	30,20,725
		TDS RECEIVABLE	5,61,821
		Sundry Debtors	9,13,58,324
		Basha Mohiiddin Loan	93,058
		BMR Enterprises	14,36,746
		Coherent Infrastructure Solution Pvt Ltd	7,00,000
		Junior College	10,00,000
		Bus Advance	14,30,000
Total	**42,21,63,219**	**Total**	**42,21,63,219**

For K Rama Mohan & Associates

Chartered Accountants

K Rama Mohan

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

For Lords Educational Society

Secretary

LORDS EDUCATIONAL SOCIETY HYDERABAD