Acknowledgement Number:289962891271025 **Date of filing : 27-Oct-2025**

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 2025-26

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	289962891271025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,49,105
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,49,110
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

INCOME TAX DEPARTMENT

This return has been digitally signed by RIZWANA BEGUM in the capacity of Others having PAN AFJPB3414R from IP address 183.82.236.238 on 27-Oct-2025 16:15:49 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

AAATL3557D072899628912710 2526fd9760cb7d51d31706f91b45ca7e51df9f355c

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-2024 to 31-Mar-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salaries	30,66,51,296	Tution Fee	33,35,97,447
Affilliation Fees & Common Service Fees	17,05,830	Interest Received	9,57,636
Audit Fee	1,37,700	Other Income	75,85,577
Bank Charges	1,17,817	OU Common Service Fee	3,83,72,082
Bus Maintenance	1,56,52,262	Bus fee	1,58,94,636
Building Maintenance	29,79,593	Rent Received	6,00,000
Campus Mainteance	28,52,930	Excess of expenditure over income	1,67,28,514
Computer Maintanance	24,74,553		
Consultancy fees	28,55,549		
Conveyance Charges	22,14,778		
Electrical Mainteance	27,84,340		
Electricity Charges	41,73,897		
Events & Programmes	28,51,571		
Exam Remuneration	20,83,223		
Gardening	16,25,145		
General Expenses	27,72,760		
Generator Mainteance	16,20,858		
Insurance A/c	13,92,101		
Internet A/c	3,34,137		
Lab Maintenance	18,78,689		
Library Account	16,88,694		
Office maintanence	7,12,077		
Osmania University Common Service fee	1,39,25,000		
Placement & Career Guidance	32,73,875		
Postage & Telegram	3,04,120		

LORDS EDUCATIONAL SOCIETY HYDERABAD

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

ting & Stationery	38,71,552		
Professional Tax	8,67,800		
Provident fund	2,98,204		
Rates & Taxes	15,32,945		
Rent	8,88,000		
Repairs & Manitenance	31,30,055		
Scholarship Expenses	9,36,000		
Software Expenses	22,58,268		
Security Charges	33,01,971		
Sports Events	16,46,690		
Research and development	88,54,558		
Staff Welfare Expenses	26,95,241		
Telephone Charges	9,86,138		
Travelling Charges	17,01,505		
Vehicle Maintenance	11,83,093		
Legal Expenses	60,000		
TSCHE	4,61,077		
Total	**41,37,35,892**	**Total**	**41,37,35,892**

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 31.03.2025

Schedule:- 4

Particulars	WDV As AT 01.04.2024	Additions Before 30/09/2024	Additions After 30/09/2024	Total	Rate of Dep in %	Depreciation	WD.. As on 31.03.2025
Land A/c	9,78,67,550	(2,00,00,000)		7,78,67,550	-		7,78,67,550
Building	11,32,70,894	15,42,956	44,47,977	11,92,61,827	10		11,92,61,827
Vehicle	2,30,92,378			2,30,92,378	15		2,30,92,378
Computers	2,74,91,403	21,74,570	66,39,568	3,63,05,541	40		3,63,05,541
Electrical Installation	11,78,303			11,78,303	15		11,78,303
Electronic equipments	52,09,435		10,85,312	62,94,747	10		62,94,747
Furniture	1,53,71,031	3,70,937	10,65,712	1,68,07,680	15		1,68,07,680
Genertor	7,17,931		21,00,000	28,17,931	10		28,17,931
Lab Equipment	1,91,99,634	2,45,101	4,92,154	1,99,36,889	15		1,99,36,889
LCD Projector	17,64,054		3,62,364	21,26,418	15		21,26,418
Office Equipment	6,81,139		1,22,766	8,03,905	10		8,03,905
UPS	34,39,779	2,51,000	8,72,360	45,63,139	40		45,63,139
Air Conditioners	26,78,554	1,78,000	3,82,983	32,39,537	15		32,39,537
Water Cooler	3,30,278	23,000		3,53,278	15		3,53,278
Xerox Machine	6,83,559			6,83,559	15		6,83,559
	-			-			-
TOTAL	31,29,75,923	(1,52,14,436)	1,75,71,196	31,53,32,683		-	31,53,32,683

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-2024 to 31-Mar-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets	
Corpus Fund	2,92,72,586	Land A/c	7,78,67,550
Excess of Expenditure over income	(1,67,28,514)	Building	11,92,61,827
	1,25,44,072	Vehicle	2,30,92,378
		Computers	3,63,05,541
Sana Educational Society	66,04,145	Electrical Installation	11,78,303
Advance Fees	2,04,43,960	Electronic equipments	62,94,747
Provisions & Outstanding Expenses	43,99,78,401	Furniture	1,68,07,680
Sundry Creditors	12,81,144	Genertor	28,17,931
Library Refundable Deposits & Book Bank	3,67,89,546	Lab Equipment	1,99,36,889
Exam Fee Payable	2,87,11,596	LCD Projector	21,26,418
Coherent Infrastructure Solution Pvt Ltd	25,49,511	Office Equipment	8,03,905
Syed Tanvir Ahme	9,47,968	UPS	45,63,139
		Air Conditioners	32,39,537
		Water Cooler	3,53,278
		Xerox Machine	6,83,559
		Current Assets	
		Loan & Advances (Asset)	1,13,19,504
		Deposits	16,00,000
		Cash-in-hand	4,73,521
		Bank Accounts	40,71,541
		TDS RECEIVABLE	3,46,900
		Sundry Debtors	21,14,10,390
		Basha Mohiiddin Loan	93,058
		BMR Enterprises	14,36,746
		BMR PROJECTS LTD	13,36,000
		Junior College Advance	10,00,000
		Bus Advance	14,30,000
Total	54,98,50,343	**Total**	54,98,50,343

For K Rama Mohan & Associates
Chartered Accountants

K Rama Mohan

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

For Lords Educational Society

Secretary

LORDS EDUCATIONAL SOCIETY HYDERABAD