

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
2021-22

PAN	AAATL3557D		
Name	LORDS EDUCATIONAL SOCIETY		
Address	10-3-76 , PILLER NO 4 , MEHADIPATNAM , HYDERABAD , HYDERABAD , 36-Telangana , 91-India , 500028		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	336905270120322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	4,61,380
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,61,380	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by RIZWANA BEGUM in the capacity of having PAN AFJPB3414R from IP address 10.1.122.226 on 12-03-2022 19:17:31

DSC Sl. No. & Issuer 5921382 & 17083725CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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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-2020 to 31-Mar-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salaries	126,736,220	Tution Fee	144,543,310
Advertisement Charges	1,216,308	Interest Received	2,281,132
Affiliation Fees & Common Service Fees	6,245,517	Other Income	968,042
AICTE FEES	600,000	GHMC Consultancy work	2,562,730
Audit Fee	25,000	JNTU & OU Common Service Fee	10,447,450
Autonomus expenses	181,375	Rent	528,000
Bank Charges	76,586	Exam Remuneration	516,600
Bus Maintenance	1,045,815	Sale of Aprons & Record Books	960,000
Campus Maintenance	1,876,477	Bus fee	2,659,000
Computer Maintenance	869,667		
Consultancy fees	424,080		
Conveyance Charges	756,363		
Electrical Maintenance	1,149,325		
Electricity Charges	1,573,101		
General Expenses	748,881		
Generator Maintenance	574,472		
GHMC Consultancy Expenses	1,172,050		
Insurance A/c	1,510,506		
Internet A/c	127,613		
Lab Maintenance	712,720		
Lab Coats & Aprons	379,560		
Legal Expenses	570,000		
Library Account	923,892		
NBA & NABL expenses	897,143		
Placement & Career Guidance Expenses	1,566,114		
Postage & Telegram	62,175		
Printing & Stationary	1,916,850		
Rates & Taxes	443,174		
Rent Paid	188,000		
Repairs & Maintenance	1,814,624		
Software Expenses	964,677		
Security Charges	1,398,730		
Sports Events	670,227		
Staff Welfare Expenses	1,024,199		
Staff Research expenses	714,000		



Staff Research expenses	714,000		
Technical Symposium & Conference	651,329		
Telephone Charges	437,196		
Travelling Charges	451,765		
Vehicle Maintenance	418,751		
Exam remuneration	616,620		
Excess of Income over Expenditure	1,735,162		
Total	165,466,264	Total	165,466,264



For Lords Educational Society

[Handwritten Signature]
Chairman

LORDS EDUCATIONAL SOCIETY

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

Balance Sheet, 1-Apr-2020 to 31-Mar-2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund	33,155,750		Fixed Assets	
Add: Excess of Income Over Expd	<u>1,735,162</u>	34,890,912	Land A/c	89,367,550
			Building	83,055,056
			Vehicle	18,402,974
Secured Loan		2,560,615	Computers	6,281,534
Unsecured loan		728,700	Electrical Installation	1,178,303
Advance Fees		22,925,000	Electronic equipments	3,037,238
Provisions		157,111,238	Furniture	13,483,745
Sundry Creditors		775,644	Genertor	717,931
Library Refundable Deposit		26,889,958	Lab Equipment	18,229,428
Exam fee payable		817,123	LCD Projector	727,786
Scholarship		15,084,500	Office Equipment	579,341
Sana Educational Society		5,504,145	UPS	2,454,339
Farah educational society		7,522,715	Air Conditioners	1,990,507
TDS Payable		6,000	Water Cooler	65,278
			Xerox Machine	209,258
			Current Assets	
			Deposits (Asset)	20,367,579
			Sundry Debtors	2,319,730
			Cash-in-hand	767,506
			Bank Accounts	8,256,477
			Basha Mohiuddin A/c	93,058
			Mohd Khasim	85,000
			BMR ENTERPRISES	1,436,746
			TDS RECEIVABLE	1,710,186
Total		274,816,550	Total	274,816,550



For Lords Educational Society

Chairman

LORDS EDUCATIONAL SOCIETY
 SY.No.32, HIMAYAT SAGAR, HYDERABAD
FIXED ASSETS SCHEDULE AS ON 31.03.2021

Schedule:- 4

Particulars	WDV As AT 01.04.2020	Additions Before 30/09/2020	Additions After 30/09/2021	Deletion	Total	Rate of Dep in %	Depreciation	WD.. As on 31.03.2021
Land A/c	68,367,550	21,000,000			89,367,550	-		89,367,550
Building	81,377,773	151,446	1,525,837		83,055,056	10		83,055,056
Vehicle	14,148,247	25,000	1,702,934	(1,700,000)	18,402,974	15		18,402,974
Computers	5,749,882	28,500	503,152		6,281,534	40		6,281,534
Electrical Installation	1,178,303				1,178,303	15		1,178,303
Electronic equipments	2,936,670	99,000			3,037,238	10		3,037,238
Furniture	13,483,745				13,483,745	15		13,483,745
Genertor	717,931				717,931	10		717,931
Lab Equipment	17,939,952		289,476		18,229,428	15		18,229,428
LCD Projector	169,184		558,602		727,786	15		727,786
Office Equipment	579,341				579,341	10		579,341
UPS	2,454,339				2,454,339	40		2,454,339
Air Conditioners	1,696,907		293,600		1,990,507	15		1,990,507
Water Cooler	65,278				65,278	15		65,278
Xerox Machine	209,258				209,258	15		209,258
TOTAL	211,074,360	21,303,946	4,873,601		239,780,268			239,780,268

For Lords Educational Society

Chairman



LORDS EDUCATIONAL SOCIETY

SY NO.32, HIMAYATH SAGAR, HYDERABAD

Receipts & Payments Account for the period 01-04-2020 to 31-03-2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Bank	12,154,998	Advertisement Charges	1,213,720
Cash	3,905,137	Affiliation & Common Service Fee	5,938,517
		AICT Fees	600,000
Scholarship	15,084,500	Audit Fee	25,000
Tuition Fee	69,377,896	Autonomus Expenses	181,375
Affiliation & Common Service Fee	10,449,950	BANK CHARGES	76,586
GHMC Consultancy	1,311,621	Consultancy Charges	124,080
Bank Interest	566,602	Conveyance	756,363
Deposits (Matured)	28,512,001	Exam Remuneration paid	616,620
Rent Received	240,000	General Expenses	748,881
TDS Receivable	271,712	Insurance Exp	1,070,671
VIDYA VIKAS INSTITUTE OF TECH	532,477	Internet Charges	127,613
Rizwana Begum	338,000	Legal Expenses	570,000
Farah Educational Society	10,100,000	Library account	923,892
		N B A Expenses	897,143
		Postage & Courier	112,175
		Printing & Stationary	1,331,850
		Rates and Taxes	1,168,774
		Sports Expenses	420,227
		Staff Reserch Expenses	464,000
		Technical Symposium	451,329
		Telephone Charges	437,196
		Travelling Expenses	351,765
		placements & Career Guidance	1,316,114
		Campus Maintanance	1,756,477
		Computer Maintenance	869,667
		Electricals Maintenance	1,149,325
		Electricity Charges	1,573,101
		Generator Maintenance	574,472



		Lab Maintenance	712,720
		Repairs & Maintenance	1,714,994
		Vehicle Maintenance	418,751
		Salaries	81,710,176
		Security Salaries	1,198,730
		Staff Welfare Expenses	724,199
		AIR CONDITIONER	293,600
		Land	21,000,000
		BUILDING	1,371,494
		Camera	99,000
		LCD PROJECTOR	558,602
		Software expenses	382,528
		computers	531,652
		Lab Equipments	289,476
		Exam Fee Paid	855,633
		Vehicle	3,317,423
		Library Refundable Deposit	2,550,000
		Sana college	200,000
		Syed Touseef Ahmed	45,000
		Closing Balances	
		Bank Accounts	8,256,477
		Cash-in-hand	767,506
TOTAL	152,844,894	TOTAL	152,844,894



For Lords Educational Society

Chairman

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2021

Schedule:1- Unsecured Loans

B M R Projects	728,700
Total	728,700

Schedule:2- Provisions

Affiliation Fees & Exam Fees Payable	11,600,000
Audit Fee Payable	75,000
Bus Maintenance payable	300,000
Campus Maintenance Payable	200,000
Computer Maintenance Payable	150,000
Conveyance Charges Payable	200,000
Electrical Maintenance Payable	150,000
ELECTRICITY CHARGES PAYABLE	350,000
Exam Remuneration Payable	350,000
General Expenses Payable	100,000
GHMC Consultancy Expenses payable	450,000
Internet Account Payable	100,000
Lab Coats & Aprons	250,000
Lab Maintenance Payable	250,000
Mess Charges Payable	200,000
NBA Accrediation Payable	250,000
Placement & Career Guidance Expenses Payable	400,000
Postage & Telegram Payable	70,000
Printing & Stasionary Payable	500,000
Professional Tax Payable	675,710
Provident Fund Payable	490,528
Rates & Taxes Payable	500,000
Rent Payable A/c	100,000
Salaries Payable	137,000,000
Security Charges Payable	500,000
Sports & Events Payable	450,000
Staffwelfare Expenses Payable	400,000
Staff Research expenses	250,000
Technical Symposium Payable	400,000
Travelling Charges Payable	400,000
Grand Total	157,111,238

Schedule:3- Sundry Creditors

Netwrok Peripherals & Solutions Pvt.Ltd.,	20,000
K Prabhakar Reddy	424,253



Touseef Ahmed 37,391

Total 481,644

Schedule:4- Sundry debtors

Khaja Salauddin 350,000
Coherent Infrastructure Solutions pvt ltd 1,700,000
GHMC Fee receivable 269,730
Total 2,319,730

Schedule:5- Other Current Assests

TDS Receivables 1,710,186
Total 1,710,186

Schedule:6- Cash Balances

Cash in Hand 767,505
Total 767,505

Schedule:7- Bank Balances

ANB - PRINCIPAL A/c No.085411100000168 2,391,886
ANDHRA BANK A/c No.085411011101526 231,257
Axis Bank - 910010033522118 494,818
Bank A/c. 62,035
Bank of India - 64 17,399
Icici 020201005991 142,706
ICICI BANK A/C NO.020201005777 302,135
ICICI Exam Acc NO.197401000236 64,706
Indian Overseas Bank A/c. No. 12565 265,006
ING VYSYA BANK A/C NO.761010272070 15,535
SBI A/C NO. 37810060465 4,268,993
Grand Total 8,256,477



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FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



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Income Tax Department, Government of India

Acknowledgement Number -203696250150222

(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **LORDS EDUCATIONAL SOCIETY** and AAATL3557D (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at Hyderabad and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	49.205.254.63
Date	15-Feb-2022
Name	RAMA MOHAN KODI
Membership No.	024277
Firm Registration Number	007700S
Date of Audit Report	15-Feb-2022
Address	1004, Deccan Towers, Minar Apts, Basheerbagh, Hyderabad, 500001,

ANNEXURE
Statement of particulars
PART A- GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	LORDS EDUCATIONAL SOCIETY
2. Address	10-3-76, 3RD FLOOR, KFC BUILDING, Asifnagar, Humayunnagar S.O, HYDERABAD, Telangana, India - 500028
3. Permanent Account Number	AAATL3557D
4. Assessment year	2021-22
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	cc/tech-i22b(323)2008-09, 22-Feb-2009

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONIONAL
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 13,67,84,759
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 13,67,84,759
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 0
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was	No

applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**

(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **NA**

(b) whether separate books of account were maintained in respect of such business? **NA**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. **-**

17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	

Place 49.205.254.63
Date 15-Feb-2022

Acknowledgement Number - 203696250150222

This form has been digitally signed by RAMA MOHAN KODI having PAN AEOPK0913J from IP Address 49.205.254.63 on 15-Feb-2022 02:03:16 PM
Dsc SI No and issuer 21683950CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority