

Acknowledgement Number:489750330170826

Date of filing : 17-Aug-2026*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				2026-27
PAN	AAATL8014H			
Name	LOTUS EDUCATION SOCIETY			
Address	C/o Sant Baba Ranjit Singh Public School , Alal Road, VPO Mullowal , Distt. Sangrur , 26-Punjab , 148024			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	489750330170826	
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	0	
(+) Tax Payable /(-) Refundable (6-7)	8	0		
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 Return electronically transmitted on <u>17-Aug-2026 19:11:56</u> from IP address <u>10.128.16.2</u> and verified by <u>Geeta Kesar</u> having PAN <u>AKUPK8059P</u> on <u>07-Sep-2026</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode				
System Generated				
Barcode/QR Code	AAATL8014H07489750330170826b09d2409187653d795297e46ccd1f7078ace93d3			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Lotus Educational Society Vpo Mullowal
C/o Sant Baba Ranjit Singh Public School Mullowal
Dist Sangrur Pb
Contact : 01675229254, +91-01675229034
E-Mail : 8288853547 principal

Balance Sheet
1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account		59,30,318.78	Fixed Assets		58,50,359.50
Capital Fund A/c	5,64,000.00		AIR CONDITIONER A/C	1,28,299.00	
Reserves & Surplus	53,66,318.78		Building A/c	31,58,965.00	
			Canon Photostate Machine	39,150.00	
			CCTV. Cameras	1,72,491.50	
Loans (Liability)		13,79,270.00	Computers A/c	1,12,714.00	
Bank OD A/c	13,79,270.00		Electric Genertor Set 62.5 Kva	1,34,049.00	
			Electric Goods A/c	36,951.00	
Current Liabilities			Fire Safety Cylinder	2,683.00	
			Furniture & Fitting A/c	1,57,564.00	
Profit & Loss A/c			Generator A/c	1,136.00	
Opening Balance			Invertor A/c	7,959.00	
Current Period	1,82,124.50		Led. for Class Room	78,463.00	
Less: Transferred	1,82,124.50		LIBRARY BOOKS A/C	18,469.00	
			Misc. Goods	12,437.00	
			MOBILE A/C	6,566.00	
			MUSICAL & OTHERS INSTRUMENTS	27,531.00	
			Refrigerator A/c	3,428.00	
			R.O WATER SYSTEM	41,078.00	
			Submersible Pumps	24,857.00	
			Van A/c	16,67,169.00	
			Water Dispenser	2,315.00	
			White Borad	16,085.00	
			Current Assets		14,59,229.28
			Deposits (Asset)	1,38,182.00	
			Cash-in-hand	5,32,942.00	
			Bank Accounts	7,88,105.28	
Total		73,09,588.78	Total		73,09,588.78

Checked & Compiled



CA Mamir S. Kumar.

Mem. No 537772

UDIN 2653 7772 MA BEFL5443

Lotus Educational Society Vpo Mullowal

C/o Sant Baba Ranjit Singh Public School Mullowal

Dist Sangrur Pb

Contact : 01675229254, +91-01675229034

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Profit & Loss A/c

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Gross Profit c/o	1,13,00,306.00	Direct Incomes	1,13,00,306.00
		Gross Receipts	1,13,00,306.00
	1,13,00,306.00		1,13,00,306.00
Indirect Expenses	1,11,43,658.50	Gross Profit b/f	1,13,00,306.00
Repair & Maintenance A/c	2,47,885.00	Indirect Incomes	25,477.00
Accountant Fees	21,600.00	BANK INTT	24,127.00
Advertisement Exp	38,820.00	Intt. Income	1,350.00
Bank Charges	501.50		
Bank Loan Intt	1,57,411.00		
Depreciation A/c	8,49,669.00		
Diesel Exp.	1,48,690.00		
Donation Exp	1,100.00		
Electricity Bill L83GT830020F	3,09,050.00		
Empolyees Provident Fund Exps	1,83,348.00		
Fees & Duties Exp.	79,575.00		
Festival& Function Celebration Exp.	37,840.00		
Gardening Exp	5,290.00		
Kitchen Exp.	1,12,380.00		
Medical Exp	325.00		
Misc Exp	17,460.00		
Newspaper & Magazine Exps.	4,240.00		
Printing & Stationery Exp.	91,025.00		
Salary A/c	85,78,135.00		
Sports Exp	59,854.00		
Staff Welfare Exp	2,470.00		
STUDENT WELFARE EXP.	28,500.00		
Telephone & Mobile Exp	10,000.00		
Tour & Travelling Exps	1,17,025.00		
Van Exps	41,465.00		
Nett Profit	1,82,124.50		
Total	1,13,25,783.00	Total	1,13,25,783.00



Lotus Educational Society Vpo Mullowal

C/o Sant Baba Ranjit Singh Public School Mullowal

Dist Sangrur Pb

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E-Mail : 8288853547 principal

Bank Accounts

Group Summary

1-Apr-25 to 31-Mar-26

Page 1

Particulars	Closing Balance	
	Debit	Credit
State Bank of India Principal A/c 43191	4,52,328.28	
State Bank Of Patiala 55804	3,35,777.00	
Grand Total	7,88,105.28	



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Bank OD A/c

Group Summary

1-Apr-25 to 31-Mar-26

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hdfc Bank Loan		13,79,270.00
Grand Total		13,79,270.00



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Dist Sangrur Pb

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Reserves & Surplus

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Dr Opening Balance				51,84,194.28
31-Mar-26	Dr Profit & Loss A/c	Journal	24		1,82,124.50
					53,66,318.78
	Cr Closing Balance			53,66,318.78	
				53,66,318.78	53,66,318.78



LOTUS EDUCATIONAL SOCIETY, MULLOWAL
BALANCE SHEET AS ON MARCH 31, 2026

Liabilities	Amt (Rs.)	Assets	Amt (Rs.)
<u>CAPITAL FUND</u>	564000.00	<u>FIXED ASSETS</u>	5836310.75
		(As Per Annexure F)	
<u>RESERVE AND SURPLUS</u>	5352270.03	<u>INVESTMENT AND SECURITY</u>	
Opening Balance	5184194.28	FDR With SBI for CBSE	138182.00
Add: Income Over Expenditure	168075.75		
<u>SECURED LOANS</u>		<u>CURRENT ASSETS</u>	
HDFC Bank Loan	1379270.00	<u>(a) Cash and Bank Balance</u>	1321047.28
		Cash in Hand	532942.00
		State Bank of India	452328.28
		State Bank of India	335777.00
	7295540.03		7295540.03

AUDITORS REPORT

In terms of our separate report of even date

Chairman

Secretary

Cashier

FOR M K S G & CO.

CHARTERED ACCOUNTANTS

(MANISH KUMAR)

(PARTNER)

(M.NO. 537772)

UDIN 26537772CLJXYC3046

Place: SANGRUR

Dated : 11.09.2026



LOTUS EDUCATIONAL SOCIETY, MULLOWAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2026

Particulars	Amt (Rs.)	Particulars	Amt (Rs.)
To Repair and Maintenance	247885.00	By Gross Receipt	11300306.00
To Accounting Charges	21600.00	By Bank Interest	25477.00
To Advertisement Exp	38820.00		
To Bank Charges	501.50		
To Bank Interest	157411.00		
To Depreciation	863717.75		
To Petrol and Diesel	148690.00		
To Donation Paid	1100.00		
To Electricity Exp	309050.00		
To EPF Paid	183348.00		
To Fees and Taxes	79575.00		
To Festival and Function Exp	37840.00		
To Gardening Exp	5290.00		
To Refreshment Exp	112380.00		
To Medical Exp	325.00		
To Misc. Exp	17460.00		
To Newspaper and Periodics	4240.00		
To Printing and Stationary	91025.00		
To Salary	8578135.00		
To Sports Goods	59854.00		
To Staff Welfare	2470.00		
To Student Welfare	28500.00		
To Mobile and Telephone Exp	10000.00		
To Tour and Travelling Exp	117025.00		
To VAN Exp	41465.00		
To Income over Expenditure	168075.75		
Total	11325783.00	Total	11325783.00

AUDITORS REPORT

In terms of our separate report of even date.

FOR M K S G & CO.
 CHARTERED ACCOUNTANTS

(MANISH KUMAR)
 (PARTNER)
 (M.NO. 537772)



Place: SANGRUR
 Dated : 11.09.2026

LOTUS EDUCATIONAL SOCIETY, MULLOWAL
DETAILS OF FIXED ASSET

Particulars	W.D.V AS ON	Add. before	Add. after	Sale during the Year	Total	Rate of Dep.	Total Dep.	W.D.V as on
	01-04-2025	03-10-2025	03-10-2025					31-03-2026
Building	3509961.00	0.00	0.00	0.00	3509961.00	10%	350996.00	3158965.00
Furniture & Fix.	175071.00	0.00	0.00	0.00	175071.00	10%	17507.00	157564.00
Saman	13819.00	0.00	0.00	0.00	13819.00	10%	1382.00	12437.00
AC	150940.00	0.00	0.00	0.00	150940.00	15%	22641.00	128299.00
CCTV Camera	192165.50	7098.00	3370.00	0.00	202633.50	15%	30142.75	172490.75
Genrator	157705.00	0.00	0.00	0.00	157705.00	15%	23656.00	134049.00
Electric Goods	43472.00	0.00	0.00	0.00	43472.00	15%	6521.00	36951.00
Genrator 2	1336.00	0.00	0.00	0.00	1336.00	15%	200.00	1136.00
Invertor	9364.00	0.00	0.00	0.00	9364.00	15%	1405.00	7959.00
LED	92310.00	0.00	0.00	0.00	92310.00	15%	13847.00	78463.00
Books	30781.00	0.00	0.00	0.00	30781.00	40%	12312.00	18469.00
Mobile	7725.00	0.00	0.00	0.00	7725.00	15%	1159.00	6566.00
Musical Instruments	20963.00	0.00	10500.00	0.00	31463.00	15%	3932.00	27531.00
Refrigerator	4033.00	0.00	0.00	0.00	4033.00	15%	605.00	3428.00
RO Water	42827.00	5500.00	0.00	0.00	48327.00	15%	7249.00	41078.00
Submercible Pump	29244.00	0.00	0.00	0.00	29244.00	15%	4387.00	24857.00
Water Dispencer	2724.00	0.00	0.00	0.00	2724.00	15%	409.00	2315.00
White Board	17872.00	0.00	0.00	0.00	17872.00	10%	1787.00	16085.00
Photo State Machine	46059.00	0.00	0.00	0.00	46059.00	15%	6909.00	39150.00
VAN	1961375.00	0.00	0.00	0.00	1961375.00	15%	294206.00	1667169.00
Fire Cylender	3157.00	0.00	0.00	0.00	3157.00	15%	474.00	2683.00
Computer	94177.00	55120.00	11360.00	0.00	160657.00	40%	61991.00	98666.00
Total	6607080.50	67718.00	25230.00	0.00	6700028.50		863717.75	5836310.75





M K S G & Co.

Chartered Accountant

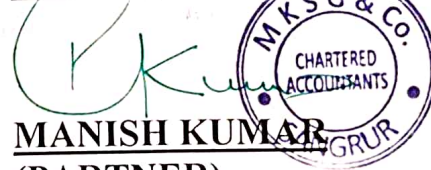
Head Off. : # 559, Gobindpura Colony, Near NGM, Back Side SBOP, Sangrur-148001 (Pb.) INDIA Ph.: 01672-221744
Mob.: 98722-51988 e-mail: camkbansal988@gmail.com

AUDIT REPORT FOR THE PERIOD 01.04.2025 TO 31.03.2026

1. We have examined the Balance sheet and Profit & Loss Account for the period ended on that date attached herewith of LOTUS EDUCATIONAL SOCIETY, MULLOWAL
2. We certify that the Balance sheet profit & loss account are in agreement with the books of account maintained at the head office at SANGRUR and Nil Branches.
 - (A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit. In our opinion proper books and accounts have been maintained by the assesses.
 - (B) In our opinion and according to the information and explanation given to us the said accounts give a true and fair view.

PLACE: SANGRUR

FOR M K S G & CO
CHARTERED ACCOUNTANTS



MANISH KUMAR
(PARTNER)
M.No. 537772