

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2025-26
[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)		

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	968820890110925

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	22,500
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 22,500	
Accreted Income and Tax Details	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 11-Sep-2025 18:38:27 from IP address 49.156.98.141 and verified by Geeta Kesar having PAN AKUPK8059P on 18-Sep-2025 using paper ITR-Verification Form/Electronic Verification Code EBQ15XHESI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATL8014H07968820890110925ffe2169bffb92a4311c2e1e46b3bb0ca1c96745e

**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).\*

**ABHINANDAN BANSAL**

B.Com, LL.B, ICMA(I)

Advocate

**BANSAL & CO.**  
ADVOCATE

Near Sales Tax Office,

D.C Kothi Road,

Sangrur(Punjab)-148001

☎ 01672-514738, 94171-23757

✉ abhibansaladv@gmail.com

Name of Assessee	LOTUS EDUCATION SOCIETY		
Address	C/o Sant Baba Ranjit Singh Public School, Alal Road, VPO Mullowal, Distt. Sangrur, PUNJAB, 148024		
Status	AOP Trust	Assessment Year	2025-2026
Ward	W-1, Sangrur	Year Ended	31.3.2025
PAN	AAATL8014H	Formation Date	17/12/2007
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002), Trade Name:Sant Baba Ranjit Singh Public School		
A.O. Code	NWR-W-047-94		
Filing Status	Original		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiad)		

**Computation of Total Income**

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 1,11,45,558  
 10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiiae), 10(23D),  
 10(23DA), 10(23FB), 10(24), 10(46), 10(47)

1,11,45,558		0
		0

**Gross Total Income****Total Income**

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

T.D.S./T.C.S

0

22,500

-22,500

22,500

Refundable (Round off u/s 288B)

**T.D.S./ T.C.S. From**

T.C.S.(as per Annexure)

22,500

Due Date for filing of Return July 31, 2025

Due date extended to 16/09/2025 .

NAME OF ASSESSEE : LOTUS EDUCATION SOCIETY A.Y. 2025-2026 PAN : AAATL8014H

Details of T.C.S.(26 AS Import Date:11 Aug 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	KRISHNA AUTO SALES	PTLK12500F	22500	22500
<b>TOTAL</b>			<b>22500</b>	<b>22500</b>

CompuTax :  
ABHINANDAN BANSAL Advocate B.Com, LL.B, ICMA (I) 01672-514738, 9417123757



# 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 01.04.2024 to 31.03.2025

1. We have examined the Balancesheet and Income & Expenditure Account for the period ended on that date, attached herewith of LOTUS EDUCATIONAL SOCIETY, MULLOWAL
2. We certify that the Balance sheet and Income & Expenditure 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 society.
  - (B) In our opinion and according to the information and explanation given to us the said accounts give a true and fair view.

FOR M K S G & CO  
CHARTERED ACCOUNTANTS


MANISH KUMAR  
(PARTNER)  
M.No. 537772  
FRN. 029953N

PLACE: SANGRUR

DATE: 12.09.2025

**LOTUS EDUCATIONAL SOCIETY, MULLOWAL**  
**BALANCE SHEET AS ON MARCH 31, 2025**

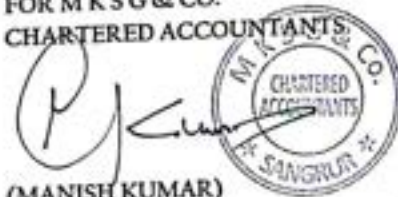
Liabilities	Amt (Rs.)	Assets	Amt (Rs.)
<b>CAPITAL FUND</b>	564000.00	<b>FIXED ASSETS</b>	6607080.50
		(As Per Annexure F)	
<b>RESERVE AND SURPLUS</b>	5184194.28	<b>INVESTMENT AND SECURITY</b>	
Opening Balance	5016426.32	FDR With SBI for CBSE	128863.00
Add: Income Over Expenditure	167767.96		
<b>SECURED LOANS</b>	1731859.00	<b>CURRENT ASSETS</b>	
HDFC Bank Loan		(a) <b>Other Current Assets</b>	
		TDS 2024-25	22500.00
		(b) <b>Cash and Bank Balances</b>	721609.78
		Cash in Hand	95082.00
		State Bank of India	624890.78
		State Bank of India	1637.00
	7480053.28		7480053.28

**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 25537772BMJVLZ7104

Place: SANGRUR  
Dated : 12.09.2025

**LOTUS EDUCATIONAL SOCIETY, MULLOWAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2025**

Particulars	Amt (Rs.)	Particulars	Amt (Rs.)
To Repair and Maintenance	360580.00	By Gross Receipt	11134933.00
To Accounting Charges	22800.00	By Bank Interest	10625.00
To Advertisement Exp	25535.00		
To Bank Charges	770.54		
To Bank Interest	156859.00		
To Depreciation	972510.50		
To Petrol and Diesel	131845.00		
To Donation Paid	2200.00		
To Electricity Exp	298440.00		
To EPF Paid	80754.00		
To Fees and Taxes	82280.00		
To Festival and Function Exp	87675.00		
To Gardening Exp	20660.00		
To Refreshment Exp	95285.00		
To Lab Exp	2140.00		
To Medical Exp	730.00		
To Misc. Exp	15767.00		
To Newspaper and Periodics	4260.00		
To Printing and Stationary	89215.00		
To Legal Fees	1500.00		
To Salary	8372875.00		
To Staff Welfare	11340.00		
To Student Welfare	16060.00		
To Sports Goods	9724.00		
To Mobile and Telephone Exp	14205.00		
To Tour and Travelling Exp	90180.00		
To VAN Exp	11600.00		
<b>To Income over Expenditure</b>	<b>167767.96</b>		
<b>Total</b>	<b>11145558.00</b>	<b>Total</b>	<b>11145558.00</b>

**AUDITORS REPORT**

In terms of our separate report of even date.

FOR M K S G & CO.

CHARTERED ACCOUNTANTS & Co.



(MANISH KUMAR)

(PARTNER)

(M.NO. 537772)

Place: SANGRUR

Dated : 12.09.2025

**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
	01-04-2024	03-10-2024	03-10-2024					31-03-2025
Building	3899957.00	0.00	0.00	0.00	3899957.00	10%	389996.00	3509961.00
Furniture & Fix.	179978.00	0.00	13780.00	0.00	193758.00	10%	18687.00	175071.00
Saman	15355.00	0.00	0.00	0.00	15355.00	10%	1536.00	13819.00
AC	177577.00	0.00	0.00	0.00	177577.00	15%	26637.00	150940.00
CCTV Camera	190598.00	27100.00	7700.00	0.00	225398.00	15%	33232.50	192165.50
Genrator	185535.00	0.00	0.00	0.00	185535.00	15%	27830.00	157705.00
Electric Goods	49694.00	1450.00	0.00	0.00	51144.00	15%	7672.00	43472.00
Genrator 2	1572.00	0.00	0.00	0.00	1572.00	15%	236.00	1336.00
Invertor	11016.00	0.00	0.00	0.00	11016.00	15%	1652.00	9364.00
LED	108600.00	0.00	0.00	0.00	108600.00	15%	16290.00	92310.00
Books	51302.00	0.00	0.00	0.00	51302.00	40%	20521.00	30781.00
Mobile	9088.00	0.00	0.00	0.00	9088.00	15%	1363.00	7725.00
Musical Instruments	24662.00	0.00	0.00	0.00	24662.00	15%	3699.00	20963.00
Refrigerator	4745.00	0.00	0.00	0.00	4745.00	15%	712.00	4033.00
RO Water	50385.00	0.00	0.00	0.00	50385.00	15%	7558.00	42827.00
Submersible Pump	34405.00	0.00	0.00	0.00	34405.00	15%	5161.00	29244.00
Water Dispencor	3205.00	0.00	0.00	0.00	3205.00	15%	481.00	2724.00
White Board	19858.00	0.00	0.00	0.00	19858.00	10%	1986.00	17872.00
Photo State Machine	54187.00	0.00	0.00	0.00	54187.00	15%	8128.00	46059.00
VAN	0.00	2307500.00	0.00	0.00	2307500.00	15%	346125.00	1961375.00
Fire Cylender	3714.00	0.00	0.00	0.00	3714.00	15%	557.00	3157.00
Computer	15628.00	100000.00	31000.00	0.00	146628.00	40%	52451.00	94177.00
<b>Total</b>	<b>5091061.00</b>	<b>2436050.00</b>	<b>52480.00</b>	<b>0.00</b>	<b>7579591.00</b>		<b>972510.50</b>	<b>6607080.50</b>

