

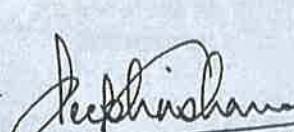
THE LEXICON INTERNATIONAL SCHOOL, KALYANINAGAR
REG. ADD. - S.No.212/1, Plot No.59, Central Avenue,
Kalyani Nagar, Pune 411006
BALANCE SHEET AS AT 31ST MARCH, 2024

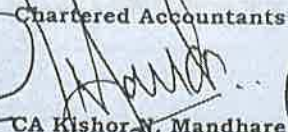
Capital & Liabilities	Sch.	School
Reserves & Surplus		
Corpus fund	I	-
Building fund	II	-
Reserve Fund (other)	III	-
Loan (Liabilities)	IV	-
Current Liabilities	V	57,058,548
Total		57,058,548
Assets & Properties	Sch.	School
Fixed Assets	VI	103,147,202
Investments (Fixed Deposits)	VII	543,017
Current Assets, Loans & Advances	VIII	16,641,886
Inter firm Balances as per contra	IX	65,010,645
Income & Expenditure Account (Deficite / (Surplus))	X	(128,284,202)
Total		57,058,548

By the Order of the Board of Turstees of,
Balwant Kartar Anand Foundation, Pune

as per our Report on even date
For B. N. MANDHARE & ASSOCIATES
Chartered Accountants


Trustee

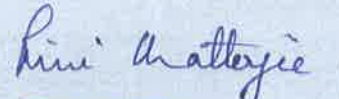

Trustee


CA Kishor N. Mandhare
Proprietor



PLACE : PUNE
DATE :15.09.2024

M.No.136268
FRN NO. 105953W

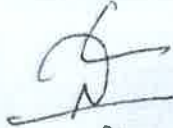

PRINCIPAL

The Lexicon International School
Kalyaninagar, Pune-411006

THE LEXICON INTERNATIONAL SCHOOL, KALYANINAGAR
REG. ADD. - S.No.212/1, Plot No.59, Central Avenue,
Kalyani Nagar, Pune 411006
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2024

Particulars	Sch.	School
INCOME:		
Tuition Fee	-	111,092,529
Interest Income	-	-
Other Income	-	146,727
TOTAL INCOME		111,239,256
Particulars	Sch.	School
EXPENDITURE:		
Salary & Staff Welfare Expenses	A	51,912,874
Premises and Facilities Maintenance	B	10,697,582
Bus Transport Exp.	C	3,862,892
Administrative Expenses	D	27,720,700
Depreciation	E	7,535,099
TOTAL EXPENDITURE		101,729,147
Surplus (Deficit)		9,510,109
TOTAL		111,239,256

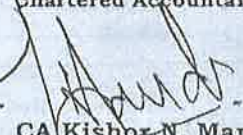
By the order of the Board of Trustees of,
Balwant Kartar Anand Foundation, Pune.


Trustee

PLACE : PUNE
DATE : 15-09-2024

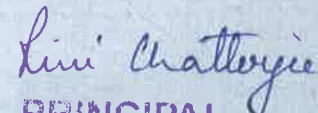

Trustee

as per our Reports of even date
For B. N. MANDHARE & ASSOCIATES
Chartered Accountants


CA Kishor N. Mandhare
Proprietor

M.No. 136268
FRN NO.105953 W




PRINCIPAL
The Lexicon International School
Kalyaninagar, Pune-411006

THE LEXICON INTERNATIONAL SCHOOL, KALYANINAGAR
SCHEDULES TO BALANCE SHEET AS 31 MARCH 2024

LIABILITIES	
Schedule "I" :- CORPUS FUND A/C	School
Opening balance	
Add: Corpus Fund Kanpur	
Total	
Schedule "II" :- BUILDING FUND A/C	
Opening balance	
Add: Additions during the year from FDRs Interest	
Add: Additions during the year (Indian)	
Total	
Schedule "III" :- RESERVE FUND (OTHER) A/C	
Reserve Fund	
Total	
Schedule "IV" :- LOANS LIABILITY	
Total	
Schedule "V"	
CURRENT LIABILITIES AND PROVISIONS	
(i) SUNDRY CREDITORS	
Sundry Creditors	1,953,400
(ii) DUTIES & TAXES	
Professional Tax & PF Payable	25,455
TDS Payable	149,648
(iii) SCHOOL FEES RECEIVED IN ADVANCE	
Sub Total	49,485,087
	51,613,590
(iv) PROVISIONS	
Salary Payable	5,139,602
Audit Fee Payable	305,356
Sub Total	5,444,958
TOTAL CURRENT LIABILITIES	57,058,548
II. INTER DIVISIONAL BALANCE	
Sub Total	
TOTAL LIABILITIES	57,058,548

Hini Chatterjee
PRINCIPAL
The Lexicon International School
Kalyaninagar, Pune-411006



ASSETS	School
Schedule "VI" FIXED ASSETS	103,147,202
Schedule "VII" INVESTMENTS (Fixed Deposits)	
Fixed Deposit With Bank	543,017
Total	543,017
Schedule "VIII" Current Assets, Loans & Advances	
(i) CASH BALANCE	473,122
Total	473,122
(ii) BALANCE WITH BANKS	
Union Bank of India-15125-Poona - Corpus	-
Union Bank of India-15452-Poona- Foreign Donation	-
Union Bank of India-17201-Poona - Building A/c	-
Union Bank of India-21417-Poona - Exps. A/c	-
Union Bank of India-21558 - Indian Adoption	-
Union bank of India-215048 - Foreign Adoption	-
Union Bank of India-10127Knagar	-
Axis bank - 110010100196178- Kalyani Nagar.	-
Axis bank - 110010100181785- Aurangbad	-
Axis bank - 110010100181778 - Goa	-
Union Bank of India - 13669- Goa	-
Allahabad Bank - 111824 - Kanpur	-
Union bank of India-08003	-
Indian Bank - 84190 - Kalyani Nagar	-
Kotak Mahindra Bank A/c 8259	-
Bank Of Baroda - 76270100000403	-
Kotak Mahindra Bank A/c 694	1,445,407
Total	1,445,407
(iii) DEPOSITS, LOANS & ADVANCES	
Othre Receivable	
Newasa Land - Mr. Rajesh Rawade	-
Deposit	-
Sundry Debtors	-
School Fee Receivable	2,857,505
Advance For Expenses	11,865,852
Total	14,723,357
TOTAL CUREENT ASSETS	16,641,886
Schedule "IX" INTER DIVISIONAL BALANCE	65,010,645
Total	65,010,645
Schedule "X" INCOME & EXPENDITURE A/C	
Opening Balance (Deficit) / Surplus	118,774,093
Less: Deficit of expenditure over income	-
Add : (Deficite) / Surplus of Income over expenditure	9,510,109
Total	128,284,202
TOTAL ASSETS	57,058,548



Line' Matleyje
PRINCIPAL

The Lexicon International School
Kalyaninagar, Pune-411066