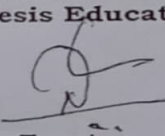
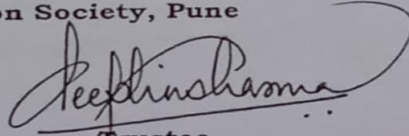


**GENESIS EDUCATION SOCIETY  
THE LEXICON SCHOOL, HADAPSAR  
NEXT TO SP INFO CITY, PUNE SASWAD ROAD  
HADAPSAR , PUNE 412308  
BALANCE SHEET AS AT 31ST MARCH, 2024**

Liabilities	Sch.	School
<b>Reserves &amp; Surplus</b>		
Corpus fund	I	-
Building fund	II	-
Education Fund	III	-
<b>Loan (liabilities)</b>	IV	-
<b>Current Liabilities</b>	V	63,348,190
<b>Income &amp; Expenditure Account</b>	VI	107,649,854
<b>Total</b>		<b>170,998,044</b>
Assets	Schedules	School
<b>Fixed Assets</b>	VII	113,184,668
<b>Investments (Fixed Deposits)</b>	VIII	633,791
<b>Current Assets, Loans &amp; Advances</b>	IX	11,299,189
<b>Inter firm Balances as per contra</b>	X	45,880,395
<b>Total</b>		<b>170,998,043</b>

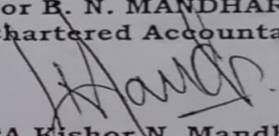
by the Order of the Board of Turstees o:  
**Genesis Education Society, Pune**

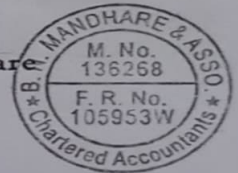
  
Trustee


  
Trustee

DATE : 15/09/2024  
PLACE : PUNE

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

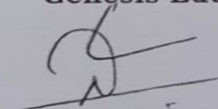


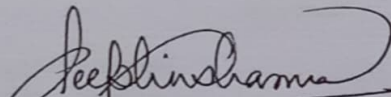
  
**Principal**  
The Lexicon School  
Pune - 412308.

**THE LEXICON SCHOOL, HADAPSAR**  
**NEXT TO S.P. INFO CITY, PUNE SASWAD ROAD,**  
**HADAPSAR, PUNE 412308**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2024**

Particulars	Schedules	School
<b>INCOME:</b>		
Tution Fee	-	88,070,73
Rent Received	-	-
Interest Income	-	157,92
Admission Fee	-	1,035,00
Transport Receipt	-	-
Donation Received	-	-
Other Income	-	-
<b>TOTAL INCOME</b>		<b>89,263,65</b>
Particulars	Schedules	School
<b>EXPENDITURE:</b>		
Salary & Staff Welfare Expenses	A	35,560,33
Premises and Facilities Maintenance	B	10,290,95
Administrative Expenses	C	32,980,49
Depreciation	D	4,875,71
<b>TOTAL EXPENDITURE</b>		<b>83,707,50</b>
<b>Surplus ( Deficit)</b>		<b>5,556,15</b>
<b>TOTAL</b>		<b>89,263,65</b>

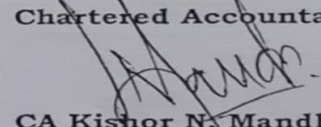
By the order of the Board of Trustees of,  
**Genesis Education Society, Pune**

  
Trustee


  
Trustee



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

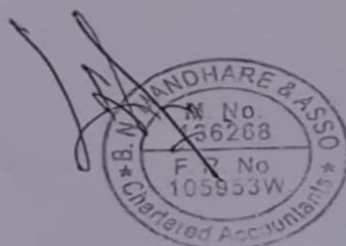
  
**CA Kishor N. Mandhare**  
**Proprietor**  
M.No. 136268  
FRN NO.105953 W

**PLACE : PUNE**  
**DATE : 15-09-2024**

  
**Principal**  
**The Lexicon School**  
Pune - 412308.

**GENESIS EDUCATION SOCIETY**  
**SCHEDULES TO BALANCE SHEET AS 31 MARCH 2024**

LIABILITIES (Unitwise)	School
<b>Schedule "I" :- CORPUS FUND A/C</b>	
Opening balance	-
Add: Corpus Fund During the year	-
<b>Total</b>	-
<b>Schedule "II" :- BUILDING FUND A/C</b>	
Opening balance	-
Add: Additions during the year from FDRs Interest	-
Add: Additions during the year ( Indian)	-
<b>Total</b>	-
<b>Schedule "III" :- EDUCATION FUND (OTHER) A/C</b>	
Education Fund	-
<b>Total</b>	-
<b>Schedule "IV"</b>	
<b>UNSECURED LOAN</b>	
	-
<b>Sub Total</b>	-
<b>Schedule "V"</b>	
<b>CURRENT LIABILITIES AND PROVISIONS</b>	
<b>( i ) SUNDRY CREDITORS &amp; DEPOSITS</b>	
TDS Payable	44,139
Rent Payable	-
Sundry Creditors	3,728,785
Employee Deposits	665,324
Insurance Claim Refundable	1,100,000
<b>(ii) SCHOOL FEES RECEIVED IN ADVANCE</b>	54,276,381
<b>Sub Total</b>	59,814,629
<b>( ii ) PROVISIONS</b>	
Salary Payable	3,438,561
Audit Fee Payable	95,000
Leagle & Professional Chgs. Payable	-
<b>Sub Total</b>	3,533,561
<b>TOTAL CURRENT LIABILITIES</b>	63,348,190
<b>INTER DIVISIONAL BALANCE</b>	-
<b>Sub Total</b>	-
<b>TOTAL LIABILITIES</b>	63,348,190



*naile*  
**Principal**  
**The Lexicon School**  
**Pune - 412308.**

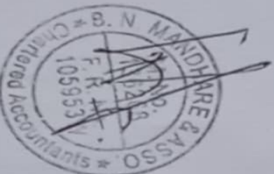
Schedules To BALANCE SHEET as at 31st March, 2024  
SCHEDULE VI - THE LEXICON SCHOOL, HADAPSAR  
FIXED ASSETS

PARTICULAR		GROSS BLOCK					Depreciation		NET BLOCK
Sr. No	Block of Assets	as on 01/04/23	Addition before 30/09/2023	Addition after 30/09/2023	Adjustments, Addition or Deletion	Total Assets	Rate	Amount	as on 31/03/2024
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	School Building	104,230,070	-	-	-	104,230,070	2.50%	2,605,752	101,624,318
2	Computer and Printers	648,331	-	-	-	648,331	40%	259,332	388,998
3	Furniture and Fixture	1,989,350	-	185,980	-	2,175,330	10%	217,533	1,957,797
4	Plant & Machinery	3,358,683	181,860	-	-	3,540,543	15%	531,081	3,009,462
5	Library Books	53,369	515,047	-	-	568,416	40%	227,366	341,049
6	Sports Ground & Material	4,713,404	-	163,776	-	4,877,180	15%	731,577	4,145,603
7	School Bus	2,020,518	-	-	-	2,020,518	15%	303,078	1,717,440
	Total	117,013,725	696,907	349,756	-	118,060,388		4,875,719	113,184,668

GENESIS EDUCATION SOCIETY

Trustee

Trustee



Principal

The Lexicon School  
Pune - 412308.



# SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR 2023-24

## PARTICULARS

School

### SCHEDULE A: Salary & Staff Welfare

Salaries & Wages Exp.	32,531,299
Providend Fund & Gratuity	1,979,698
Staff Welfare	1,049,333
<b>Total</b>	<b>35,560,330</b>

### SCHEDULE B: Premises & Facility Maintenance

Electricity charges	260,790
Repairs & Maint.	6,621,612
Cleaning & Gardening Exp.	3,408,550
<b>Total</b>	<b>10,290,952</b>

### SCHEDULE C: Administrative Expenses

Honorarium & Consultancy Chgs.	5,810,266
Advertisement Exp.	4,402,186
Concert Expenses ( Gathering Exp)	1,281,033
Printing & Stationary exp.	2,273,465
Travelling exp	1,219,587
Rent, Rates & Taxes	-
Picnic , Sport & Functional Exp.	2,073,000
Skill Developmet Preogramm Exp.	500,000
E - Learning Exp.	825,450
Misc. expenses	575,605
Postage & Telephone exp.	40,809
Annual Subscription	55,500
Legal & Professional Expenses	2,075,930
Audit Fee	25,000
Generator Expenses	1,022,455
Office Exp	961,808
Security Guard Charges	863,385
Water Expensees	145,442
Computer & Internet Exp	510,119
Insurance	270,550
Administrative Exp.	1,525,000
Educational Exp.	2,745,900
Student Welfare Exp.	1,883,033
Dissscount Given	768,438
Lab expenses	235,450
Bus Expenses	891,088
GST Expenses	-
<b>Total</b>	<b>32,980,499</b>

### SCHEDULE D- Depreciation

Depreciation (as per Fixed Assets Schedul attached)	4,875,719
	<b>4,875,719</b>



*manish*  
**Principal**  
 The Lexicon School  
 Pune - 412308.