

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & WELFARE EXPENSES	48312614.00	BY FEE RECEIVED	211403057.47
TO REPAIRS & MAINTENANCE	29777468.23		
TO ANNUAL DAY, EXHIBITION & SPORT EXP.	609189.00		
TO CLEANING EXP	3166087.00		
TO AFFILIATION EXPENSES	378867.00		
TO LEGAL, PROFESSIONAL & INSPECTION EXP.	10942342.00		
TO PRINTING & STATIONERY EXP	1593458.00		
TO TRANSPORTATION CHARGES	5461452.00		
TO TRAVELING & CONVEYANCE	1731741.00		
TO E- LEARNING EXP.	2685450.00		
TO ADVERTISEMENT EXP.	2988684.00		
TO COMPUTER EXP.	1354641.00		
TO SUPERVISION EXP	447818.00		
TO OFFICE EXP	677846.00		
TO STUDENT WELFARE EXP.	1033667.00		
TO ELECTRICITY EXPENSES	837155.00		
TO SALES PROMOTION EXP	2564500.00		
TO DISCOUNT GIVEN (FEE)	557197.00		
TO RENT, RATES & TAXES	5502500.00		
TO POSTAGE & TELEPHONE EXP	459559.00		
TO MISCELLANEOUS EXP.	872415.00		
TO MANAGEMENT FEE	42556190.00		
TO GST EXPENSES	2529787.77		
TO ADMINISTRATIVE EXPENSES	1145500.00		
TO SECURITY CHARGES	1176928.00		
TO EDUCATIONAL EXPENSES	8737321.00		
TO DEPRECIATION	14276403.00		
TO SURPLUS FOR THE YEAR	19026277.47		
TOTAL RS	211403057.47	TOTAL RS	211403057.47

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
FOR B.N.MANDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA B.N.MANDHARE)

PROPRIETOR

M.NO.: 136268

DATE :- 29/09/2022

FRN :- 105953W

PLACE :- PUNE

Trustee

Sukhdev & Kamal Sharma Educational Trust

Trustee

Principal-In-Charge

The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207.
UDISE No.: 27250508634



THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
FEES RECEIVED IN ADVANCE	113447869.83	AS PER SCHEDULE 1	159232703.50
PROFESSION TAX PAYABLE	85642451.95		
PROVIDENT FUND PAYABLE		CURRENT ASSETS	
TDS PAYABLE	480133.00	FEES RECEIVABLES	20028792.50
SALARY PAYABLE	7333943.00		
SUNDRY CREDITORS	14458632.24		
SECURITY DEPOSIT	5532709.64		
		CASH & BANK BALANCE	
BRANCH & DIVISION		CASH ON HAND	2995954.17
INSTITUTE OF MGNT. MILE	56142450.00	HDFC	82900.80
		KOTAK BANK A/C627	114027.00
			<u>2799026.37</u>
INCOME & EXPENDITURE A/C		BRANCH & DIVISION	
OPENING BALANCE	71017776.34	SUKDEO & KAMAL SHARMA	58350646.00
LESS: OPENING SURPLUS TRFRD	51991498.87		
ADD:- SURPLUS FOR THE YEAR	0.00		
	<u>19026277.47</u>		
TOTAL RS	<u><u>240608096.17</u></u>	TOTAL RS	<u><u>240608096.17</u></u>

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
FOR B.N.MANDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA K.N.MANDHARE)
PROPRIETOR

M.NO. :- 136268
DATE :- 29/09/2022

FRN :- 105953W
PLACE :- PUNE



[Signature] *[Signature]*
Trustee Trustee
Sukhdev & Kamal Sharma Educational Trust



[Signature]
Principal-In-Charge
The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207,
UDISE No.: 27250508634

Principal-In-Charge
The Lexicon International School
Gat No. 726, Lexicon Estates, Pune Nagar Road,
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THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

FIXED ASSETS SCHEDULE - 1
AS ON 31.03.2022

PARTICULARE	OPENING	PURCHASED	TRANSFER	DEP. DEPRECIATION		CLOSING
	WDV (RS.)	DURING YEAR (RS.)	FROM LIME (RS.)	RATE FOR THE YEAR (%)	(RS.)	WDV (RS.)
FURNITURE & FIXTURES	8995244.00	0.00	0.00	10%	899524.00	8095720.00
LIBRARY BOOKS	8301.00	0.00	0.00	40%	3320.00	4981.00
SCIENCE EQUIPMENT	926847.00	0.00	0.00	15%	139027.00	787820.00
AIR CONDITION	4010961.00	0.00	0.00	15%	601644.00	3409317.00
DEAD STOCK	166594.00	0.00	0.00	10%	16659.00	149935.00
COMPUTER & LAPTOP	406566.00	0.00	0.00	40%	162626.00	243940.00
XEROX MACHINE	141593.00	90500.00	0.00	15%	21239.00	210854.00
ELECTRONIC EQUIPMENT	1287356.00	0.00	0.00	15%	193103.00	1094253.00
FIRE EQUIPMENT	2026032.00	0.00	0.00	15%	303905.00	1722127.00
GENRATOR	437113.00	0.00	0.00	15%	65567.00	371546.00
SCOOOL BUILDING	116325180.50	0.00	0.00	10%	11632518.00	104692662.50
SCOOOL BUILDING WIP	26679854.00	0.00	0.00	0%	0.00	26679854.00
SOLAR SYSTEM	1131449.00	0.00	0.00	15%	169717.00	961732.00
SPORT GROUND & EQUIPMENT	10425159.00	0.00	0.00	0%	0.00	10425159.00
DUSTER CAR	450357.00	0.00	0.00	15%	67554.00	382803.00
TOTAL	173418606.50	90500.00	0.00		14276403.00	159232703.50

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Trustee

Trustee

Sukhdev & Kamal Sharma Educational Trust



[Signature]

Principal-In-Charge

The Lexicon International School, Wagholi
Gal No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207.
UDISE No.: 27250508634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CURRENT LIABILITIES	94516909.88	FIXED ASSETS	158868582.25
FEES RECEIVED IN ADVANCE	61268835.01	AS PER SCHEDULE 1	
PROVIDENT FUND PAYABLE	329671.00		
TDS PAYABLE	96127.00	CURRENT ASSETS	6599123.50
SALARY PAYABLE	9140871.00	FEES RECEIVABLES	6599123.50
SUNDRY CREDITORS	15946332.23		
SECURITY DEPOSIT	7735073.64		
		CASH & BANK BALANCE	10362295.95
		CASH ON HAND	451050.80
			47680.00
BRANCH & DIVISION	52711211.00	HDFC	
INSTITUTE OF MGNT. MILE	52711211.00	KOTAK BANK A/C627	9863565.15
		BRANCH & DIVISION	119204228.76
		SUKDEO & KAMAL SHARMA	119204228.76
INCOME & EXPENDITURE A/C	147806109.58		
OPENING BALANCE	113573966.34		
LESS. OPENING SURPLUS TRFRD	0.00		
ADD.- SURPLUS FOR THE YEAR	34232143.24		
TOTAL RS	<u>295034230.46</u>	TOTAL RS	<u>295034230.46</u>

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
FOR B.N.MANDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS

M.NO. :- 136268
DATE :- 15/10/2023

FRN
PLACE :- PUNE



(AUTHORISED SIGNATORY) (AUTHORISED SIGNATORY)
Trustee Trustee
Sukhdev & Kamal Sharma Educational Trust



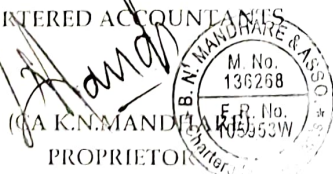
Lenny Haldar
Principal-In-Charge
The Lexicon International School, Wagholi
Gat No.726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune-412 207.
UDISE No.: 27250508634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & WELFARE EXPENSES	86527195.00	BY FEE RECEIVED	228724027.98
TO REPAIRS & MAINTENANCE	33450887.40	BY BANK INTEREST RECEIVED	228729.00
TO ANNUAL DAY, EXHIBITION & SPORT EXP.	1509336.00		
TO CLEANING EXP	7031646.00		
TO AFFILIATION EXPENSES	383000.00		
TO LEGAL, PROFESSIONAL & INSPECTION EXP.	10206245.00		
TO PRINTING & STATIONERY EXP	2399597.00		
TO TRANSPORTATION CHARGES	5235440.00		
TO TRAVELING & CONVEYANCE	3285357.57		
TO E- LEARNING EXP.	2685450.00		
TO ADVERTISEMENT EXP.	1310180.00		
TO COMPUTER EXP.	1698681.47		
TO SUPERVISION EXP	447818.00		
TO OFFICE EXP	2965822.00		
TO STUDENT WELFARE EXP	987163.00		
TO ELECTRICITY EXPENSES	788841.00		
TO SALES PRAMOTION EXP	2054200.00		
TO DISCOUNT GIVEN (FEE)	916723.00		
TO RENT, RATES & TAXES	900000.00		
TO POSTAGE & TELEPHONE EXP	28166.00		
TO MISCELLANIOUS EXP.	949841.00		
TO GST EXPENSES	2009502.80		
TO ADMINISTRATIVE EXPENSES	1145550.00		
TO SECURITY CHARGES	1659855.00		
TO EDUCATIONAL EXPENSES	9297509.25		
TO GARDENING EXP	489437.00		
TO DEPRECIATION	14357170.25		
TO SURPLUS FOR THE YEAR	34232143.24		
TOTAL RS	228952756.98	TOTAL RS	228952756.98

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
FOR B.N.MANDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS



M.NO. :- 136268 FRN :- 105953W
DATE :- 15/10/2023 PLACE :- PUNE

SUKHDEV & KAMAL SHARMA EDUCATIONAL TRUST

(AUTHORISED SIGNATORY) (AUTHORISED SIGNATORY)

Trustee Trustee
Sukhdev & Kamal Sharma Educational Trust



Principal-In-Charge
The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207.
UDISE No.: 27250508634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

FIXED ASSETS SCHEDULE - I
AS ON 31.03.2023

PARTICULARE	OPENING WDV (RS.)	PURCHASED DURING YEAR (RS.)	DEDUCTION (RS.)	DEP. DEPRECIATION RATE FOR THE YEAR (%)	DEP. DEPRECIATION (RS.)	CLOSING WDV (RS.)
FURNITURE & FIXTURES	8095720.00	2127640.00	0.00	10%	1022336.00	9201024.00
LIBRARY BOOKS	4981.00	0.00	0.00	40%	1992.40	2988.60
SCIENCE EQUIPMENT	787820.00	248243.00	0.00	15%	155409.45	880653.55
AIR CONDITION	3409317.00	0.00	0.00	15%	511397.55	2897919.45
DEAD STOCK	149935.00	4950000.00	0.00	10%	509993.50	4589941.50
COMPUTER & LAPTOP	243940.00	700183.00	0.00	40%	377649.20	566473.80
XEROX MACHINE	210854.00	0.00	0.00	15%	31628.10	179225.90
ELECTRONIC EQUIPMENT	1094253.00	3984191.00	0.00	15%	761766.60	4316677.40
FIRE EQUIPMENT	1722127.00	0.00	0.00	15%	258319.05	1463807.95
GENERATOR	371546.00	0.00	0.00	15%	55731.90	315814.10
SCHOOL BUILDING	104692662.50	0.00	0.00	10%	10469266.25	94223396.25
SCHOOL BUILDING WIP	26679854.00	1982792.00	0.00	0%	0.00	28662646.00
SOLAR SYSTEM	961732.00	0.00	0.00	15%	144259.80	817472.20
SPORT GROUND & EQUIPMENT	10425159.00	0.00	0.00	0%	0.00	10425159.00
DUSTER CAR	382803.00	0.00	0.00	15%	57420.45	325382.55
TOTAL	159232703.50	13993049.00	0.00		14357170.25	158868582.25

SUKHDEV & KAMAL SHARMA EDUCATIONAL TRUST

(AUTHORISED SIGNATORY)
Trustee

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Trustee

Sukhdev & Kamal Sharma Educational Trust



(Signature)
Principal-In-Charge
The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207.
UDISE No.: 27250508634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

BALANCE SHEET AS ON 31.03.2024

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CURRENT LIABILITIES	113131928.64	FIXED ASSETS	146159818.15
FEES RECEIVED IN ADVANCE	95862353.01	AS PER SCHEDULE 1	
PROVIDENT FUND PAYABLE	289008.00		
TDS PAYABLE	136102.00	CURRENT ASSETS	5392416.50
SALARY PAYABLE	9006675.00	FEES RECEIVABLES	<u>5392416.50</u>
SUNDRY CREDITORS	582174.99		
SECURITY DEPOSIT	<u>7255615.64</u>		
		CASH & BANK BALANCE	6216700.20
		CASH ON HAND	463498.80
BRANCH & DIVISION	52711211.00	HDFC	63001.00
INSTITUTE OF MGNT. MILE	<u>52711211.00</u>	KOTAK BANK A/C627	<u>5690200.40</u>
		BRANCH & DIVISION	183108326.00
NCOME & EXPENDITURE A/C	175034121.21	SUKDEO & KAMAL SHARMA	<u>183108326.00</u>
OPENING BALANCE	159445806.82		
LESS:OPENING SURPLUS TRFRD	0.00		
ADD:- SURPLUS FOR THE YEAR	<u>15588314.39</u>		
TOTAL RS	<u><u>340877260.85</u></u>	TOTAL RS	<u><u>340877260.85</u></u>

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
FOR B.N.MANDHARE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA K.N.MANDHARE)
PROPRIETOR

M.NO. :- 136268

FRN :- 105953W

DATE :- 15/09/2024

PLACE :- PUNE



Trustee

Sukhdev & Kamal Sharma Educational Trust

Trustee



Principal-In-Charge

The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune-412 207.
UDISE No.: 27250508634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI

LEXICON ESTATE, G.NO.726,

WAGHOLI, PUNE - 411 014.

FIXED ASSETS SCHEDULE - 1

AS ON 31.03.2024

PARTICULARE	OPENING WDV (RS.)	PURCHASED DEDUCTION DURING YEAR (RS.)	DEDUCTION (RS.)	DEP. DEPRECIATION RATE FOR THE YEAR (%)	DEP. DEPRECIATION (RS.)	CLOSING WDV (RS.)
FURNITURE & FIXTURES	9201024.00	0.00	0.00	10%	920102.40	8280921.60
LIBRARY BOOKS	2988.60	0.00	0.00	40%	1195.44	1793.16
SCIENCE EQUIPMENT	880653.55	0.00	0.00	15%	132098.03	748555.52
AIR CONDITION	2897919.45	0.00	0.00	15%	434687.92	2463231.53
DEAD STOCK	4589941.50	0.00	0.00	10%	458994.15	4130947.35
COMPUTER & LAPTOP	566473.80	0.00	0.00	40%	226589.52	339884.28
XEROX MACHINE	179225.90	0.00	0.00	15%	26883.89	152342.02
ELECTRONIC EQUIPMENT	4316677.40	0.00	0.00	15%	647501.61	3669175.79
FIRE EQUIPMENT	1463807.95	0.00	0.00	15%	219571.19	1244236.76
GENERATOR	315814.10	0.00	0.00	15%	47372.12	268441.99
SCHOOL BUILDING	94223396.25	0.00	0.00	10%	9422339.63	84801056.63
SCHOOL BUILDING WIP	28662646.00	0.00	0.00	0%	0.00	28662646.00
SOLAR SYSTEM	817472.20	0.00	0.00	15%	122620.83	694851.37
SPORT GROUND & EQUIPMENT	10425159.00	0.00	0.00	0%	0.00	10425159.00
DUSTER CAR	325382.55	0.00	0.00	15%	48807.38	276575.17
TOTAL	158868582.25	0.00	0.00		12708764.10	146159818.15



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Trustee

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Trustee

Sukhdev & Kamal Sharma Educational Trust



[Handwritten Signature]

Principal-In-Charge

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Gat No. 726, Lexicon Estates, Pune Nagar Road,
Wagholi, Pune - 412 207.
UDISE No.: 272505Q8634

THE LEXICON INTERNATIONAL SCHOOL, WAGHOLI
LEXICON ESTATE, G.NO.726,
WAGHOLI, PUNE - 411 014.

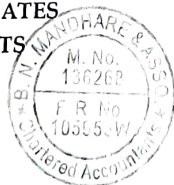
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & WELFARE EXPENSES	83838604.00	BY FEE RECEIVED	199822272.25
TO REPAIRS & MAINTENANCE	30015751.76	BY BANK INTEREST RECEIVED	214224.00
TO ANNUAL DAY, EXHIBITION & SPORT EXP.	1602604.00		
TO CLEANING EXP	6724647.00		
TO AFFILIATION EXPENSES	1086750.00		
TO LEGAL, PROFESSIONAL & INSPECTION EXP.	10124363.00		
TO PRINTING & STATIONERY EXP	2287796.00		
TO TRANSPORTATION CHARGES	5136767.00		
TO TRAVELING & CONVEYANCE	4425067.00		
TO E- LEARNING EXP.	2565850.00		
TO ADVERTISEMENT EXP.	4147784.00		
TO COMPUTER EXP.	552400.00		
TO SUPERVISION EXP	525650.00		
TO OFFICE EXP	2141783.00		
TO STUDENT WELFARE EXP.	837415.00		
TO ELECTRICITY EXPENSES	879950.00		
TO SALES PROMOTION EXP	2145880.00		
TO DISCOUNT GIVEN (FEE)	1657599.00		
TO RENT, RATES & TAXES	900000.00		
TO POSTAGE & TELEPHONE EXP	36342.00		
TO MISCELLANEOUS EXP.	104149.00		
TO GST EXPENSES	428562.00		
TO ADMINISTRATIVE EXPENSES	1145550.00		
TO SECURITY CHARGES	1798700.00		
TO EDUCATIONAL EXPENSES	6125924.00		
TO GARDENING EXP	503530.00		
TO DEPRECIATION	12708764.10		
TO SURPLUS FOR THE YEAR	15588314.39		
TOTAL RS	200036496.25	TOTAL RS	200036496.25

AS PER OUR REPORT ATTACHED
EXAMINED & FOUND CORRECT
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CHARTERED ACCOUNTANTS

(CA K.N.MANDHARE)
PROPRIETOR

M.NO. :- 136268 FRN :- 105953W
DATE :- 15/09/2024 PLACE :- PUNE



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