

BALWANT KARTAR ANAND FOUNDATION
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, 2022

Capital & Liabilities	Sch.	School
Current Liabilities	I	7,30,29,442
Total		7,30,29,442
Assets & Properties	Sch.	School
Fixed Assets	II	9,51,58,639
Investments (Fixed Deposits)	III	5,43,017
Current Assets, Loans & Advances	IV	1,78,21,486
Inter firm Balances as per contra	V	4,47,27,852
Income & Expenditure Account (Deficite / (Surplus))	VI	(8,52,21,552)
Total		7,30,29,442

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

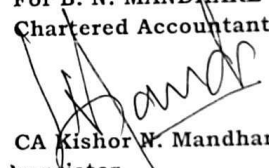
 

Trustee

Trustee

PLACE : PUNE
 DATE :29.09.2022

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


 CA Kishor N. Mandhare
 Proprietor

M.No.136268
 FRN NO. 105953W



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 REG. ADD. - S.No.212/1, Plot No.59, Central Avenue,
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2022

Particulars	Sch.	Amount
INCOME:		
Tuition Fee	-	9,20,17,204
Interest Income	-	-
Other Income	-	1,64,859
TOTAL INCOME		9,21,82,063
Particulars	Sch.	Amount
EXPENDITURE:		
Salary & Staff Welfare Expenses	A	2,70,97,970
Premises and Facilities Maintenance	B	1,13,67,940
Bus Transport Exp.	C	28,26,987
Administrative Expenses	D	3,51,23,767
Depreciation	E	70,17,844
TOTAL EXPENDITURE		8,34,34,508
Surplus (Deficit)		87,47,555
TOTAL		9,21,82,063

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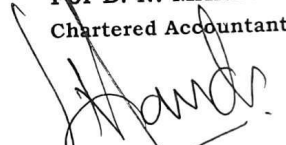
Trustee



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