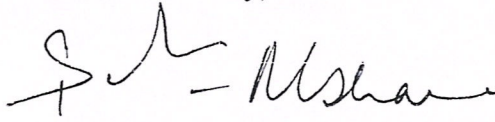


**GENESIS EDUCATION SOCIETY  
THE LEXICON SCHOOL, HADAPSAR  
NEXT TO SP INFO CITY, PUNE SASWAD ROAD  
HADAPSAR , PUNE 412308  
BALANCE SHEET AS AT 31ST MARCH, 2022**

| Liabilities                       | Schedules | Amount              |
|-----------------------------------|-----------|---------------------|
| Current Liabilities               | I         | 4,51,49,288         |
| Income & Expenditure Account      | II        | 7,89,94,741         |
| Total                             |           | <b>12,41,44,029</b> |
| <hr/>                             |           |                     |
| Assets                            | Schedules | Amount              |
| Fixed Assets                      | III       | 9,16,72,192         |
| Investments (Fixed Deposits)      | IV        | 6,33,791            |
| Current Assets, Loans & Advances  | V         | 97,03,177           |
| Inter firm Balances as per contra | VI        | 2,21,34,869         |
| Total                             |           | <b>12,41,44,029</b> |

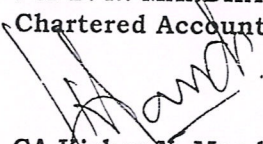
By the Order of the Board of Trustees of,  
**Genesis Education Society, Pune**

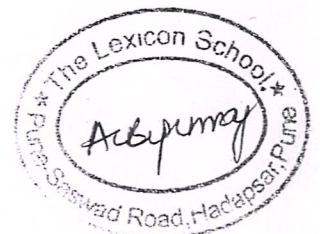
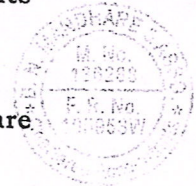
  
Trustee

Trustee

DATE : 29/09/2022  
PLACE : PUNE

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

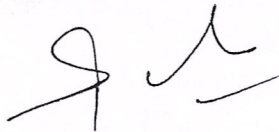
  
CA Kishor N. Mandhare  
Proprietor  
M.No. 136268  
FRN NO.105953 W



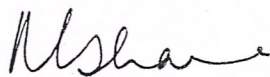
**GENESIS EDUCATION SOCIETY  
THE LEXICON SCHOOL, HADAPSAR  
NEXT TO S.P. INFO CITY, PUNE SASWAD ROAD,  
HADAPSAR, PUNE 412308  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2022**

| Particulars                         | Schedules | Amount             |
|-------------------------------------|-----------|--------------------|
| <b>INCOME:</b>                      |           |                    |
| Tuition Fee                         | -         | 7,20,25,246        |
| Interest Income                     | -         | 1,37,739           |
| Admission Fee                       | -         | 22,20,000          |
| Other Income                        | -         | 4,40,312           |
| <b>TOTAL INCOME</b>                 |           | <b>7,48,23,297</b> |
| <b>EXPENDITURE:</b>                 |           |                    |
| Salary & Staff Welfare Expenses     | <b>A</b>  | 2,37,14,809        |
| Premises and Facilities Maintenance | <b>B</b>  | 77,46,677          |
| Administrative Expenses             | <b>C</b>  | 3,28,52,331        |
| Depreciation                        | <b>D</b>  | 39,98,007          |
| <b>TOTAL EXPENDITURE</b>            |           | <b>6,83,11,824</b> |
| <b>Surplus ( Deficit)</b>           |           | <b>65,11,473</b>   |
| <b>TOTAL</b>                        |           | <b>7,48,23,297</b> |

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



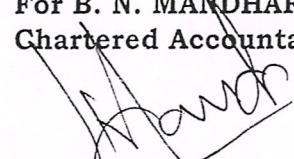
Trustee



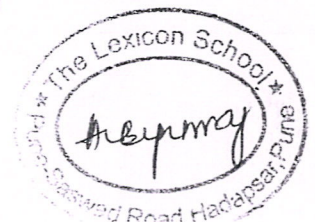
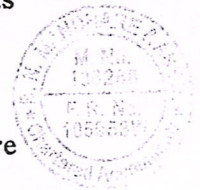
Trustee

PLACE : PUNE  
DATE : 29-09-2022

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



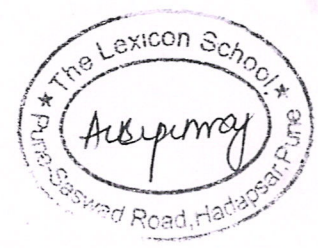
**THE LEXICON SCHOOL, HADAPSAR**  
**SCHEDULES TO BALANCE SHEET AS 31 MARCH 2022**

| LIABILITIES (Unitwise)                       | School                    |
|--|---------------------------|
| Schedule "I"                                 |                           |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>    |                           |
| <b>( i ) SUNDRY CREDITORS &amp; DEPOSITS</b> |                           |
| TDS Payable                                  | 98,564                    |
| Sundry Creditors                             | 1,67,01,528               |
| Employee Deposits                            | 4,55,824                  |
| Insurance Claim Refundable                   | 11,00,000                 |
| <b>(ii) SCHOOL FEES RECEIVED IN ADVANCE</b>  | <b>2,42,56,703</b>        |
| Sub Total                                    | <u><u>4,26,12,619</u></u> |
| <b>( ii ) PROVISIONS</b>                     |                           |
| Salary Payable                               | 24,66,669                 |
| Audit Fee Payable                            | 70,000                    |
| Leagle & Professional Chgs. Payable          |                           |
| Sub Total                                    | <u><u>25,36,669</u></u>   |
| <b>TOTAL CURRENT LIABILITIES</b>             | <u><u>4,51,49,288</u></u> |
| <b>TOTAL LIABILITIES</b>                     | <u><u>4,51,49,288</u></u> |

*(Handwritten Signature)*

| ASSETS (Unitwise)                              | School             |
|--|--------------------|
| Schedule "II" FIXED ASSETS                     | 9,16,72,192        |
| Schedule "III" INVESTMENTS (Fixed Deposits)    |                    |
| Fixed Deposit With Bank                        | 6,33,791           |
| Total  | 6,33,791           |
| Schedule "IV" Current Assets, loans & Advances |                    |
| (i) CASH BALANCE                               | 62,977             |
| Total  | 62,977             |
| (ii) BALANCE WITH BANKS.                       |                    |
| Hdfc Bank                                      | 1,52,341           |
| Kotak Mahindra Bank A/c                        | 17,15,628          |
| Total  | 18,67,969          |
| (iii) DEPOSITS, LOANS & ADVANCES               |                    |
| (a) Fees Receivable                            |                    |
| School Fees Receivable                         | 65,28,046          |
| Total  | 65,28,046          |
| (b) Other Current Asset                        |                    |
| Lexicon Learning Pvt Ltd                       | 12,44,185          |
| Total  | 12,44,185          |
| <b>TOTAL CUREENT ASSETS</b>                    | <b>97,03,177</b>   |
| Schedule "X" INTER DIVISIONAL BALANCE          | 2,21,34,869        |
| Total  | 2,21,34,869        |
| Schedule "VI" INCOME & EXPENDITURE A/C         |                    |
| Opening Balance (Deficit) / Surplus            | 7,24,83,268        |
| Less: Deficit of expenditure over income       | -                  |
| Add : Surplus of Income over expenditure       | 65,11,473          |
| Total  | 7,89,94,741        |
| <b>TOTAL ASSETS</b>                            | <b>4,51,49,288</b> |

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**SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR 2021-22**

| PARTICULARS | School |
|-------------|--------|
|-------------|--------|

**SCHEDULE A: Salary & Staff Welfare**

|                           |                           |
|---------------------------|---------------------------|
| Salaries & Wages Exp.     | 2,12,59,987               |
| Provident Fund & Gratuity | 21,71,598                 |
| Staff Welfare             | 2,83,224                  |
| <b>Total</b>              | <b><u>2,37,14,809</u></b> |

**SCHEDULE B: Premises & Facility Maintenance**

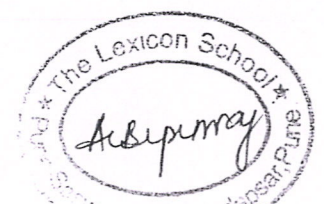
|                     |                         |
|---------------------|-------------------------|
| Electricity charges | 58,940                  |
| Repairs & Maint.    | 45,49,528               |
| Cleaning Exp.       | 31,38,209               |
| <b>Total</b>        | <b><u>77,46,677</u></b> |

**SCHEDULE C: Administrative Expenses**

|                                   |                           |
|-----------------------------------|---------------------------|
| Honorarium & Consultancy Chgs.    | 25,45,500                 |
| Advertisement Exp.                | 17,77,467                 |
| Concert Expenses ( Gathering Exp) | 9,55,505                  |
| Printing & Stationary exp.        | 20,07,685                 |
| Travelling exp                    | 11,88,176                 |
| Picnic , Sport & Functional Exp.  | 5,04,420                  |
| Skill Developmet Preogramm Exp.   | 5,00,000                  |
| E - Learning Exp.                 | 6,56,780                  |
| Misc. expenses                    | 9,91,087                  |
| Postage & Telephone exp.          | 1,32,080                  |
| Annual Subscription               | 55,500                    |
| Legal & Professional Expenses     | 2,60,437                  |
| Audit Fee                         | 1,00,000                  |
| Generator Expenses                | 6,86,853                  |
| Office Exp                        | 8,64,459                  |
| Security Guard Charges            | 7,08,977                  |
| Water Expensees                   | 5,45,600                  |
| Computer & Internet Exp           | 9,72,637                  |
| Insurance                         | 2,59,638                  |
| Administrative Exp.               | 15,25,500                 |
| Educational Exp.                  | 36,17,942                 |
| Student Welfare Exp.              | 25,71,763                 |
| Dissscount Given                  | 7,89,854                  |
| Lab expenses                      | 2,33,863                  |
| Bus Expenses                      | 23,50,158                 |
| Management Expenses               | 60,50,450                 |
| <b>Total</b>                      | <b><u>3,28,52,331</u></b> |

**SCHEDULE D- Depreciation**

|   |                         |
|---|-------------------------|
| Depreciation (as per Fixed Assets Schedul attached) | 39,98,007               |
|   | <b><u>39,98,007</u></b> |



Schedules To BALANCE SHEET as at 31st March, 2022  
 SCHEDULE VI - THE LEXICON SCHOOL, HADAPSAR  
 FIXED ASSETS

| Sr. No | PARTICULAR<br>Block of Assets | GROSS BLOCK              |   |  |  |                        | Depreciation |                  | NET BLOCK<br>as on<br>31/03/2022 |
|--------|-------------------------------|--------------------------|---|--|--|------------------------|--------------|------------------|----------------------------------|
|        |                               | as on<br>01/04/21<br>Rs. | Addition<br>before<br>30/09/2021<br>Rs. | Addition<br>after<br>30/09/2021<br>Rs. | Adjustmts.<br>Addition or<br>Deletion<br>Rs. | Total<br>Assets<br>Rs. | Rate         | Amount<br>Rs.    |                                  |
| 1      | School Building               | 8,24,17,924              | -                                       | -                                      | -  | 8,24,17,924            | 2.50%        | 20,60,448        | 8,03,57,476                      |
| 2      | Computer and Printers         | 1,72,032                 | -                                       | -                                      | -  | 1,72,032               | 40%          | 68,813           | 1,03,219                         |
| 3      | Furniture and Fixture         | 19,42,438                | -                                       | -                                      | -  | 19,42,438              | 10%          | 1,94,244         | 17,48,194                        |
| 4      | Electrical Equipments         | 18,02,174                | -                                       | -                                      | -  | 18,02,174              | 15%          | 2,70,326         | 15,31,848                        |
| 5      | Liabrary Books                | 15,324                   | -                                       | -                                      | -  | 15,324                 | 40%          | 6,130            | 9,194                            |
| 6      | Sports Ground & Material      | 65,23,742                | -                                       | -                                      | -  | 65,23,742              | 15%          | 9,78,561         | 55,45,181                        |
| 7      | School Bus                    | 27,96,565                | -                                       | -                                      | -  | 27,96,565              | 15%          | 4,19,485         | 23,77,080                        |
|        | <b>Total</b>                  | <b>9,56,70,199</b>       | <b>-</b>                                | <b>-</b>                               | <b>-</b>                                     | <b>9,56,70,199</b>     |              | <b>39,98,007</b> | <b>9,16,72,192</b>               |

GENESIS EDUCATION SOCIETY

*[Signature]*

Trustee

*[Signature]*

Trustee

*[Signature]*

