

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
FEE 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	FEE RECEIVABLES	6599123.50
SUNDRY CREDITORS	15946332.23		
SECURITY DEPOSIT	7735073.64		
		CASH & BANK BALANCE	10362295.95
		CASH ON HAND	451050.80
BRANCH & DIVISION	52711211.00	HDFC	47680.00
INSTITUTE OF MGNT. MILE	52711211.00	KOTAK BANK A/C627	9863565.15
		BRANCH & DIVISION	119204228.76
INCOME & EXPENDITURE A/C	147806109.58	SUKDEO & KAMAL SHARMA	119204228.76
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

CA K.N.MANDHARE
 PROPRIETOR

M.NO. :- 136268

FRN

DATE :- 15/10/2023

PLACE :- PUNE



(AUTHORISED SIGNATORY) (AUTHORISED SIGNATORY)
 Trustee Trustee

Sukhdev & Kamal Sharma Educational Trust