

ANNUAL ACCOUNTS FOR THE YEAR ENDED

NAME : SYMBIOSIS INTERNATIONAL SCHOOL

FINANCIAL YEAR : 2023 - 2024

Balance Sheet as at 31st March 2024

Funds & Liabilities		Sch No.	Amount	Amount	Properties & Assets	Sch No.	Amount	(Amount in Rs.) Amount
Trust Funds & Corpus								
Other Earmarked Funds								
Campus Development, Furniture & Equipment Fund			NIL		Immovable Properties			NIL
Sinking Fund			NIL		Opening Balance		NIL	
Reserve Fund			NIL		Add: Additions during the year		NIL	
Any Other Fund			NIL		Less: Deletion during the year		NIL	
					Less: Depreciation		NIL	
Loan (Secured or Unsecured)					Investments			NIL
From Trustees			NIL					
From Others			NIL		Furniture and Fixtures, and Other Assets	04		
					Opening Balance		11,21,10,737.69	
					Add: Additions during the year		79,40,197.12	
					Less: Deletion during the year			
					Less: Depreciation		1,50,68,023.00	10,49,82,911.81
Liabilities					Loan (Secured or Unsecured)			
For Expenses		01	18,11,346.00		Good/doubtful		NIL	
For Advance		02	26,27,08,236.03		Loans Scholarships		NIL	
For Rent and other deposits		03	3,69,79,499.84		Other Loans		NIL	NIL
For Sundry credit balance			NIL	30,14,99,081.87	Advances			
					To Trustees		NIL	
					To Employees	05	2,09,800.00	
					To Contractor	06	3,182.00	
					To Lawyers		NIL	
					To Others	07	19,62,73,819.00	19,64,86,801.00
					Income Outstanding			
					Rent		NIL	
					Interest		NIL	
					Other Income		NIL	NIL
					Cash and Bank Balances			
					(a) In Current Account or Fixed Deposit Account	08	29,268.06	
					(b) With the Trustee		NIL	
					(c) With Manager	09	101.00	29,369.06
					Income and Expenditure Account			
					Balance as per last Balance Sheet			
					Less: Appropriation, if any			
					Add/Less : Surplus or Deficit as per Income and		5,45,50,879.55	
					Expenditure Account			
					Less: Transferred to SSHO		5,45,50,879.55	
Total				30,14,99,081.87	Total			30,14,99,081.87

For
Symbiosis International School, Viman Nagar


Principal
Place : Pune
Date: 13/09/24



Income Outstanding
(If accounts are kept on Cash Basis)
Rent -- NA
Interest -- NA
Other Income -- NA

For M. P. Chitale & Co
Chartered Accountants
ICAI Firm Registration No.: 101851W


Sanat Ulhas Chitale
Partner
ICAI Membership No.: 143700
Date: 13/09/24
For Identification Purpose Only



Income and Expenditure Account for the year ended 31st March 2024

				(Amount in Rs.)			
Expenses	Sch No.	Amount	Amount	Income	Sch No.	Amount	Amount
To Expenditure in Respect of Properties -- Rates, Taxes, Cess, Repairs & Maintenance Salaries Insurance Depreciation		NIL NIL NIL NIL NIL		By Rent (Accrued) -- (Realised) --	12	60,100.00	60,100.00
To Establishment Expenses	10		16,80,20,377.49	By Interest (Accrued) -- (Realised) -- On Securities On Loan (Staff Loan) On Bank Account	13	NIL NIL 3,13,386.00	3,13,386.00
To Remuneration to Trustees			NIL	By Dividend		NIL	NIL
To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any			NIL	By Donation In Kind		NIL	NIL
To Legal Expenses			NIL	By Grants		NIL	NIL
To Audit Fees			50,000.00	By Income from Other Source Sale of Publication Other Income Fees from Students	14 15	24,31,202.00 33,79,63,939.94	34,03,95,141.94
To Contribution and Fees			NIL	By Transfer from Reserve			NIL
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		NIL NIL NIL NIL		By Deficit carried over to Balance Sheet Deficit during the year		5,45,50,879.55	5,45,50,879.55
To Miscellaneous expenses			NIL				
To Depreciation	04		1,50,68,023.00				
To Amounts transferred to Reserve or Specific Funds. Campus Development, Furniture & Equipment Fund Research Fund		NIL NIL	NIL				
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	11	21,21,81,107.00 NIL NIL NIL NIL	21,21,81,107.00				
To Surplus carried over to Balance Sheet Surplus during the year			-				
Total			39,53,19,507.49	Total			39,53,19,507.49

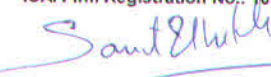
For
Symbiosis International School,Viman Nagar



Principal
Place : Pune
Date: 13/09/24



For M. P. Chitale & Co
Chartered Accountants
ICAI Firm Registration No.: 101851W



Sanat Ulhas Chitale
Partner
ICAI Membership No.: 143700
Date: 13/09/24
For Identification Purpose Only



Name of the Institute : Symbiosis International School
Address : Viman Nagar, Pune

Schedules forming Part of Balance Sheet as at 31st March 2024

Sch 1 : Liability for Expenses

Particulars	Amount
Retention Payable	18,11,346.00
Total	18,11,346.00

Sch 2 : Advance From Institute

Particulars	Amount
SSHO (SIS)	22,20,59,530.03
SCHC (SIS)	1,99,712.00
Nutri Eats (SIS)	4,04,42,994.00
SSBF (SIS)	6,000.00
Total	26,27,08,236.03

Sch 3 : Rent and other deposits

Particulars	Amount
Security Deposit	3,69,79,499.84
Total	3,69,79,499.84

Sch 4 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV as on 01-04-2023	Additions before 30-09-2023	Additions after 01-10-2023	Deduction	Total value as on 31-03-2024	Depreciation			Closing WDV as on 31-03-2024
							Before 30-09-2023	After 01-10-2023	Total	
Furniture & Fixtures	10.00	5,22,07,598.77	50,72,429.42	9,97,525.52	-	5,82,77,553.71	57,28,003.00	49,876.00	57,77,879.00	5,24,99,674.71
Air Conditioner	15.00	4,80,87,998.79			-	4,80,87,998.79	72,13,200.00	-	72,13,200.00	4,08,74,798.79
Electrical Installation	10.00	6,85,155.00			-	6,85,155.00	68,516.00	-	68,516.00	6,16,639.00
Equipments	15.00	1,08,18,662.47	15,49,327.02	3,06,665.48	-	1,26,74,654.97	18,55,199.00	23,000.00	18,78,199.00	1,07,96,455.97
Computer Hardware, Network & Software	40.00	3,11,322.66	14,249.68		-	3,25,572.34	1,30,229.00	-	1,30,229.00	1,95,343.34
Total		11,21,10,737.69	66,36,006.12	13,04,191.00	-	12,00,50,934.81	1,49,95,147.00	72,876.00	1,50,68,023.00	10,49,82,911.81



Name of the Institute : Symbiosis International School
Address : Viman Nagar,Pune

Schedules forming Part of Balance Sheet as at 31st March 2024
Sch 5 : Advances To Employees

Particulars	Amount
Advance Staff Special Cases	51,800.00
Diwali Advance	1,58,000.00
Total	2,09,800.00

Sch 6 : Advance to Contractor

Particulars	Amount
Advance to Parties	3,182.00
Total	3,182.00

Sch 7 : Advances To Other
Advances To Institutes

Particulars	Amount
SIHS (SIS)	9,000.00
Viman Nagar Campus (SIS)	19,62,63,919.00
Total	19,62,72,919.00

Advances To Other

Particulars	Amount
Deposit Telephone	900.00
Total	900.00

Sch 8 : Cash And Bank Balances In Current Accounts Or Fixed Deposit Accounts

Particulars	Amount
BOM 1416 (SIS) P	5,000.72
UBI 5010 (SIS) R	4,867.55
UBI 3101 (SIS) P	4,405.40
UBI 4922 (SIS RTE) R	4,994.39
HDFC 2224 (SIS) P	5,000.00
HDFC 7307 (SIS) R	5,000.00
Total	29,268.06

Sch 9 : Cash and Bank Balances With Managers

Particulars	Amount
Cash In Hand	101.00
Total	101.00



Name of the Institute : Symbiosis International School
Address : Viman Nagar,Pune

Schedules forming part of the Income & Expenditure Account
for the year ended 31st March 2024

Sch 10 : Establishment expenses

Particulars	Amount
Rent Paid to Symbiosis Society	15,96,02,822.00
Garden Maintenance	7,02,000.00
Housekeeping Expenses (Society & Campus)	77,15,555.49
Total	16,80,20,377.49

Sch 11 : Educational Expenses

Particulars	Amount
Salary	11,33,40,672.00
Administrative Expenses	36,49,020.96
IT Expenses	27,09,861.62
Library Recourses	17,91,980.47
Printing & Stationary	41,10,312.87
Postage & Telephone	10,93,426.41
Travelling & Conveyance Expenses	2,80,822.00
Repairs & Maintenance	62,81,113.50
Insurance	6,70,915.00
Sports Expenses	8,39,696.02
Exam Expenses	48,33,962.37
Other Educational Expenses	7,25,79,323.78
Total	21,21,81,107.00

Sch 12 : Rent

Particulars	Amount
Rent Received From Outsiders	60,100.00
Total	60,100.00

Sch 13 : Interest

Particulars	Amount
Interest Received from Bank	3,13,386.00
Total	3,13,386.00

Sch 14 : Other Income

Particulars	Amount
Fines Received From Students (exempt)	10,61,760.00
Charges Received From Open School	3,96,000.00
Reimbursement of RTE Students Fees From Govt	9,46,307.00
Receipt Sponsorship (Taxable)	13,672.00
Sale of Scrap (Taxable)	13,463.00
Total	24,31,202.00

Sch 15 : Fees from Students

Particulars	Amount
Admission Fee	1,29,00,000.00
Exam Fees	80,97,193.28
School Fees	71,63,879.40
Student Safety Insurance Fees	38,86,716.00
Term Fees	4,38,11,131.00
Tuition Fees	26,18,33,696.26
Academic Fee	2,71,324.00
Total	33,79,63,939.94

