

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

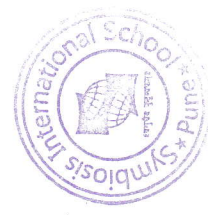
Balance Sheet as at 31st March 2022

Funds & Liabilities		Sch No.	Amount	Amount	Properties & Assets	Sch No.	Amount	Amount	(Amount in Rs.)
Trust Funds & Corpus					Immovable Properties				NIL
Other Earmarked Funds					Opening Balance				NIL
Campus Development, Furniture & Equipment Fund					Add: Additions during the year				NIL
Sinking Fund					Less: Deletion during the year				NIL
Reserve Fund					Less: Depreciation				NIL
Any Other Fund									NIL
Loan (Secured or Unsecured)					Investments				NIL
From Trustees					Furniture and Fixtures, and Other Assets				
From Others					Opening Balance	04		1,18,85,766.70	
					Add: Additions during the year			1,91,718.59	
					Less: Deletion during the year				
					Less: Depreciation			16,78,772.00	
Liabilities									1,03,98,713.29
For Expenses		01	1,41,825.00		Loan (Secured or Unsecured)				
For Advance		02	17,06,08,488.01		Good/doubtful				NIL
For Rent and other deposits		03	3,62,64,499.84		Loans Scholarships				NIL
For Sundry credit balance					Other Loans				NIL
Income and Expenditure Account					Advances				
Balance as per last Balance Sheet					To Trustees				NIL
Less: Appropriation, if any					To Employees	05		3,14,984.00	
Add/Less : Surplus or Deficit as per Income and Expenditure Account					To Contractor	06		3,182.00	
Less: Transferred to SSHO					To Lawyers				NIL
					To Others	07		19,62,64,819.00	
									19,65,82,985.00
					Income Outstanding				
					Rent				NIL
					Interest				NIL
					Other Income				NIL
Total					Cash and Bank Balances				
					(a) In Current Account or Fixed Deposit Account	08		32,450.56	
					(b) With the Trustee				NIL
					(c) With Manager	09		664.00	
									33,114.56
					Total				20,70,14,812.85
									20,70,14,812.85

For Symbiosis International School, Viman Nagar

N.K. Oghe
DIRECTOR

Principal
Place : Pune
Date: 29/08/2022



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

M. P. Chitale

Sanat Uthas Chitale
Partner
ICAI Membership No.: 143700
UDIN:

For Identification Purpose Only

Name of the Institute : Symbiosis International School
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Income and Expenditure Account for the year ended 31st March 2022

Expenses		Sch No.	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				
To Establishment Expenses		10		8,72,73,975.00			
To Remuneration to Trustees				NIL			
To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any				NIL			
To Legal Expenses				NIL			
To Audit Fees				NIL			
To Contribution and Fees				50,000.00			
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income				NIL			
To Miscellaneous expenses				NIL			
To Depreciation		04		16,78,772.00			
To Amounts transferred to Reserve or Specific Funds. Campus Development, Furniture & Equipment Fund Research Fund				NIL NIL			
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		11		12,12,61,366.45 NIL NIL NIL			
To Surplus carried over to Balance Sheet Surplus during the year				5,29,85,195.71			
Total				25,82,49,309.16			25,82,49,309.16

For
Symbiosis International School, Viman Nagar

N.K. Ojha
DIRECTOR

Principal
Place : Pune
Date: 29/08/2022
Symbiosis International School
Viman Nagar, Pune - 411 014.



For M. P. Chitale & Co
Chartered Accountants
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Schedules forming Part of Balance Sheet as at 31st March 2022

Sch 1 : Liability for Expenses

Particulars	Amount
Retension Payable	1,41,825.00
Total	1,41,825.00

Sch 2 : Advance From Institute

Particulars	Amount
SSHO (SIS)	17,01,77,981.01
SCHC (SIS)	4,30,507.00
Total	17,06,08,488.01

Sch 3 : Rent and other deposits

Particulars	Amount
Security Deposit	3,62,64,499.84
Total	3,62,64,499.84

Sch 4 : Furniture, Fixtures & Other Assets

Particulars	Rate %	Opening WDV as on 01-04-2020	Additions before 30.09.2020	Additions after 01-10-2020	Deduction	Total value as on 31-03-2021	Depreciation		Closing WDV as on 31-03-2021
							Before 30-09-2020	After 01.10.2020	
Furniture & Fixtures	10.00	60,79,631.12	-	27,720.00	-	61,07,351.12	1,386.00	6,09,349.00	54,98,002.12
Air Conditioner	15.00	14,96,989.48	-	-	-	14,96,989.48	-	2,24,548.00	12,72,441.48
Electrical Installation Equipments	10.00	8,45,870.00	-	-	-	8,45,870.00	-	84,587.00	7,61,283.00
Computer Hardware and Software	15.00	25,98,490.44	1,63,998.59	-	-	27,62,489.03	-	4,14,374.00	23,48,115.03
	40.00	8,64,785.66	-	-	-	8,64,785.66	-	3,45,914.00	5,18,871.66
Total		1,18,85,766.70	1,63,998.59	27,720.00	-	1,20,77,485.29	1,386.00	16,77,386.00	1,03,98,713.29

Sch 5 : Advances To Employees

Particulars	Amount
Advance Staff Special Cases	1,57,984.00
Diwali Advance	1,57,000.00
Total	3,14,984.00

Sch 6 : Advance to Contractor

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



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Schedules forming Part of Balance Sheet as at 31st March 2022

Sch 7 : Advances To Other
Advances To Institutes

Particulars	Amount
Viman Nagar Campus (SIS)	19,62,63,919.00
Total	19,62,63,919.00

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	6,000.72
UBI 5010 (SIS) R	4,454.96
UBI 3101 (SIS) P	5,997.83
UBI 4922 (SIS RTE) R	997.05
HDFC 2224 (SIS) P	10,000.00
HDFC 7307 (SIS) R	5,000.00
Total	32,450.56

Sch 9 : Cash and Bank Balances With Managers

Particulars	Amount
Cash In Hand	664.00
Total	664.00



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Schedules forming part of the Income & Expenditure Account
for the year ended 31st March 2022

Sch 10 : Establishment expenses

Particulars	Amount
Water Charges	3,86,098.00
Rent Paid to Symbiosis Society	8,15,72,652.00
Garden Maintanence	3,15,225.00
Total	8,22,73,975.00

Sch 11 : Educational Expenses

Particulars	Amount
Salary	9,71,41,842.00
Administrative Expenses	4,25,013.87
IT Expenses	25,21,525.74
Library Recourses	14,93,929.86
Printing & Stationary	11,62,968.89
Postage & Telephone	1,15,225.67
Travelling & Conveyance Expenses	55,731.00
Repairs & Maintenance	5,23,538.28
Insurance	43,10,595.00
Sports Expenses	260.00
Exam Expenses	43,52,360.00
Other Educational Expenses	91,58,376.14
Total	12,12,61,366.45

Sch 12 : Interest

Particulars	Amount
Interest Received from Bank	1,83,540.00
Interest Received on Adv Staff Special Case	10,345.00
Total	1,93,885.00

Sch 13 : Other Income

Particulars	Amount
Fines Received From Students	29,429.16
Sale of Student Text Book	10,67,507.00
Sale of Scrap (Taxable)	10,736.00
Total	11,07,672.16

Sch 14 : Fees from Students

Particulars	Amount
Admission Fee	78,30,001.00
Exam Fees	57,39,478.58
School Fees	28,95,000.00
Student Safety Insurance Fees	39,07,350.00
Term Fees	1,34,49,153.00
Tuition Fees	22,11,40,579.42
Revaluation & Backlog Fees	1,28,976.00
Student Book Fee	18,57,214.00
Total	25,69,47,752.00

