

ANNUAL ACCOUNTS FOR THE YEAR ENDED

NAME: SYMBIOSIS SECONDARY SCHOOL

FINANCIAL YEAR: 2022 - 2023

Name Of Institute: Symbiosis Secondary School
Address : Prabhat Road Pune

Balance Sheet as at 31st March 2023

Funds & Liabilities		Properties & Assets		(Amount in Rs.)	
Sch No.	Amount	Sch No.	Amount	Amount	Amount
Trust Funds & Corpus		Immovable Properties			
Other Earmarked Funds		Opening Balance		NIL	NIL
Campus Development, Furniture & Equipment Fund		Add: Additions during the year		NIL	NIL
Sinking Fund		Less: Deletion during the year		NIL	NIL
Reserve Fund		Less: Depreciation		NIL	NIL
Any Other Fund		Investments			
Loan (Secured or Unsecured)		Furniture and Fixtures, and Other Assets			
From Trustees		Opening Balance		13,19,227.84	
From Others		Add: Additions during the year		-	
Less: Depreciation		Less: Deletion during the year		1,60,570.00	11,59,657.84
Liabilities		Less: Depreciation			
For Expenses		Loan (Secured or Unsecured)			
For Advance		Good/doubtful		NIL	NIL
For Rent and other deposits		Loans Scholarships		NIL	NIL
For Sundry credit balance		Other Loans			
Income and Expenditure Account		Advances			
Balance as per last Balance Sheet		To Trustees		NIL	NIL
Less: Appropriation, if any		To Employees		18,000.00	
Add/Less : Surplus or Deficit as per Income and Expenditure Account		To Contractor		NIL	NIL
Less: Transferred to Symbiosis Society		To Lawyers		NIL	NIL
		To Others		11,14,613.00	11,32,613.00
		Income Outstanding			
		Rent		NIL	NIL
		Interest		NIL	NIL
		Other Income		NIL	NIL
		Cash and Bank Balances			
		(a) In Current Account or Fixed Deposit Account		16,094.74	
		(b) With the Trustee		NIL	NIL
		(c) With Manager		3,498.00	19,592.74
Total		Total		23,10,863.58	23,10,863.58

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

Sanat Ulhas Chitale
Partner
ICAI Membership No.: 143700
For Identification Purpose Only



For Symbiosis Secondary School
Headmistress
Symbiosis Secondary School
Date: 11.09.2023

Income Outstanding

Rent --
Interest --
Other Income --

NA
NA
NA

Name Of Institute: Symbiosis Secondary School
Address : Prabhat Road Pune

Income and Expenditure Account for the year ended 31st March 2023

		Sch No.	Amount	Amount	Income	Sch No.	Amount	Amount	(Amount in Rs.)
Expenses									
To Expenditure in Respect of Properties -- Rates, Taxes, Cess, Repairs & Maintenance Salaries Insurance Depreciation		08	NIL 98,087.06 NIL NIL NIL	98,087.06	By Rent (Accrued) -- (Realised) --	11			
		09		92,45,126.00	By Interest (Accrued) -- (Realised) -- On Securities On Loan (Staff Loan) On Bank Account		NIL 12,758.00	12,758.00	12,758.00
				NIL					
					NIL				NIL
To Remuneration to Trustees					By Dividend				NIL
To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any					By Donation in Kind				NIL
To Legal Expenses					By Grants				NIL
To Audit Fees			10,000.00	10,000.00	By Income from Other Source Sale of Publication Other Income Fees from Students	12 13 14	5,910.00 28,384.00 3,03,75,102.00	3,04,10,396.00	3,04,10,396.00
To Contribution and Fees									
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents. (d) Other Income									
To Miscellaneous expenses									
To Depreciation									
To Amounts transferred to Reserve or Specific Funds, Campus Development, Furniture & Equipment Fund Research Fund		03		1,60,570.00					
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		10	NIL 1,85,89,471.36 NIL NIL NIL	1,85,89,471.36					
To Surplus carried over to Balance Sheet Surplus during the year				23,19,899.58					
Total				3,04,23,154.00				3,04,23,154.00	3,04,23,154.00

For Symbiosis Secondary School
Headmistress
Place : Pune
Date : 11.09.2023



Anurban
Headmistress

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

Santosh

Sanat Ulhas Chitale
Partner
ICAI Membership No.: 143700
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