

ANNUAL ACCOUNTS FOR THE YEAR ENDED

NAME: SYMBIOSIS PRIMARY SCHOOL

FINANCIAL YEAR: 2022 - 2023

Name of the Institute : Symbiosis Primary School
Address : Prabhat Road, Pune

Balance Sheet as at 31st March 2023

Funds & Liabilities		Sch No.	Amount	Properties & Assets		Sch No.	Amount	(Amount in Rs.) Amount
Trust Funds & Corpus				Immovable Properties				
Other Earmarked Funds				Opening Balance				NIL
Campus Development, Furniture & Equipment Fund				Add: Additions during the year			48,49,376.97	NIL
Sinking Fund				Less: Deletion during the year				NIL
Reserve Fund				Less: Depreciation				NIL
Any Other Fund				Investments				NIL
Loan (Secured or Unsecured)				Furniture and Fixtures, and Other Assets	04			
From Trustees				Opening Balance				
From Others				Add: Additions during the year				
Less: For Expenses		01	35,377.30	Less: Deletion during the year				
For Advance		02	80,34,392.37	Less: Depreciation				
For Rent and other deposits		03	2,68,100.00	Loan (Secured or Unsecured)				
For Sundry credit balance				Good/doubtful				
				Loans Scholarships				
				Other Loans				
								83,37,869.67
Liabilities				Advances				
For Expenses				To Trustees				
For Advance				To Employees				
For Rent and other deposits				To Contractor	05		84,815.00	
For Sundry credit balance				To Lawyers				
				To Others	06		39,48,294.00	
Income and Expenditure Account				Income Outstanding				
Balance as per last Balance Sheet				Rent				
Less: Appropriation, if any				Interest				
Add/Less : Surplus or Deficit as per Income and Expenditure Account				Other Income				
Less : Transferred to Symbiosis Society								
				Cash and Bank Balances				
				(a) In Current Account or Fixed Deposit Account	07		20,349.70	
				(b) With the Trustee				
				(c) With Manager	08		3,138.00	
				Total				83,37,869.67

For Symbiosis Primary School

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



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



Headmistress
Place : Pune
Date : 11.09.2023

Atanubhan
HEADMISTRESS
Symbiosis Primary School

Name of the Institute : Symbiosis Primary School
Address : Prabhat Road, Pune

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

Expenses	Sch No.	Amount		Income	Sch No.	Amount		(Amount in Rs.) Amount
To Expenditure in Respect of Properties -- Rates, Taxes, Cess Repairs & Maintenance Salaries Insurance	09	NIL	NIL	By Rent (Accrued) -- (Realized) --	12			NIL
		1,70,902.41	1,70,902.41					
		NIL	NIL					
To Establishment Expenses To Remuneration to Trustees	10		1,70,902.41	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	12		2,132.00	27,060.00
							24,928.00	
To Remuneration to Trustees (in case of Math) to the head of the Math, including his house hold expenditure, if any				By Dividend				
To Legal Expenses				By Donation In Kind				
To Audit Fees				By Grants				
To Contribution and Fees			10,000.00	By Income from Other Source Sale of Publication Other Income Fees from Students	13 14 15		5,880.00 18,610.00 5,67,92,344.00	5,68,16,834.00
To Amounts Written off- (a) Bad Debts, (b) Loans Scholarships, (c) Irrecoverable entis, (d) Other Income				To Deficit carried over to Balance Sheet Deficit during the year				9,38,815.29
To Miscellaneous expenses								
To Depreciation	04		5,68,104.00					
To Amounts transferred to Reserve or Specific Funds. Campus Development, Furniture & Equipment Fund Research Fund								
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	11		3,64,70,565.88					
Total			5,77,82,709.29	Total				5,77,82,709.29

For Symbiosis Primary School

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



Santosh Chitale
Partner

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

Ashwini
HEADMISTRESS
Symbiosis Primary School

Headmistress
Place: Pune
Date: 11.05.2023

