

**SUNRISE COLLEGE OF EDUCATION**  
**Run By: SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI**  
**KAMAL SINGH KA BAGH SHINDE KI CHHAWANI GWALIOR (M.P.)**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>ACCUMULATED FUND</b>		<b>FIXED ASSETS</b>	352,393.00
Tr. From Income & Exp. during the year	56,860.10	(As per Schedule Attached)	
Less: Tr. To Society	56,860.10	<b>CURRENT ASSETS</b>	
<b>UNSECURED LOAN</b>		<b>LOANS &amp; ADVANCES</b>	
<b>SHRI SAI SABOORI SHIKSHA PRASAR EVAM VIKAS SAMITI</b>		Prepaid for affiliation fees	4,331.00
(As per Last Balance Sheet)	220,480.68	<b>CASH &amp; BANK BALANCES</b>	
Add: Tr From Accumulated Fund	56,860.10	Cash in Hand	
Add. Amount Rec. during this year	175,000.00	<b>CASH AT BANK</b>	255,616.78
		Bank of India 945020110000303	
		Prepaid Exps. For Affiliation fees	30,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Salary Payable	190,000.00		
<b>TOTAL</b>	<b>642,340.78</b>	<b>TOTAL</b>	<b>642,340.78</b>

*R. Chauhan*  
**PRESIDENT**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

**SECRETARY**

**AUDITOR'S REPORT**

As per our separate report of even date



*Uma*  
**Treasurer**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

**For G. SARAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**(GURDEV JESWANI)**  
**PROP. / FCA**

PLACE : GWALIOR  
 DATE : 17.09.2022

*(Signature)*  
**Secretary**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Gwalior


**SUNRISE COLLEGE OF EDUCATION**

Run By: SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI  
**KAMAL SINGH KA BAGH SHINDE KI CHHAWANI, GWALIOR (M.P.)**  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>STAFF SALARY</u></b> (Paid to Teaching & Non Teaching Staff during the year)	1,230,000.00	<b><u>GROSS RECEIPTS</u></b> <b><u>FEES RECD.</u></b> (Tuition Fees Recd. from Students)	1,770,000.00
<b><u>AFFILIATION/UNIVERSITY &amp; OTHER FEES</u></b> (Paid during the year)	15,000.00		
<b><u>COLLEGE RUNNING EXPS.</u></b> Exam fees 349,725.00 Power & Fuel Exps. 18,916.00 Repairs & Maintenance 5,680.00 Telephone charge 6,844.00 Tour & Travelling exam 3,200.00 Housekeeping exp. 4,800.00 Staff Welfare Exp. 3,690.00 Stationery & Printing Exp 6,592.00 News & Periodical 2,400.00 General Exp. 2,116.40 Bank charge 976.50	404,939.90		
<b><u>DEPRECIATION</u></b>	63,200.00		
<b><u>SURPLUS</u></b> (Excess of Income Over Expenditure Tr. To Accumulated Fund A/c)	56,860.10		
<b>TOTAL</b>	<b>1,770,000.00</b>	<b>TOTAL</b>	<b>1,770,000.00</b>

  
**PRESIDENT**  
Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Lashkar, Gwalior


  
**SECRETARY**  
Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Gwalior

  
**TREASURER**  
Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Lashkar, Gwalior

**AUDITOR'S REPORT**

As per our separate report of even date

For G. SARAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(GURDEV JESWANI)  
PROP. /FCA

PLACE : GWALIOR  
DATE : 17.09.2022





**SUNRISE COLLEGE OF EDUCATION**

Run By: SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI  
KAMAL SINGH KA BAGH SHINDE KI CHHAWANI, GWALIOR (M.P.)

Schedule for Fixed Assets & Depreciation for the year ended on 31st March '2022

Particulars	Op Balance as on 01.04.21	Additions/Purchased from		Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2022
		01.04.2021 to 30.09.2021	1.10.2021 to 31.03.2022					
AIR CONDITIONER	45,328.00	-	-	-	45,328.00	15%	6,799.00	38,529.00
COMPUTER & PRINTER	17,635.00	-	-	-	17,635.00	40%	7,054.00	10,581.00
E.T. LAB	11,441.00	-	-	-	11,441.00	15%	1,716.00	9,725.00
FINE ART LAB	2,385.00	-	-	-	2,385.00	15%	358.00	2,027.00
FIRE EXTINGUINERS	1,013.00	-	-	-	1,013.00	15%	152.00	861.00
FURNITURE & FIXTURE	70,985.00	-	-	-	70,985.00	10%	7,099.00	63,886.00
HORTICULTURE LAB	169.00	-	-	-	169.00	15%	25.00	144.00
LANGUAGE LAB	10,632.00	-	-	-	10,632.00	15%	1,595.00	9,037.00
LIBRARY	73,192.00	-	-	-	73,192.00	15%	10,979.00	62,213.00
MUSICAL INSTRUMENTS	12,018.00	-	-	-	12,018.00	15%	1,803.00	10,215.00
PSYCHOLOGY LAB	30,714.00	-	-	-	30,714.00	15%	4,607.00	26,107.00
SCIENCE LAB	39,040.00	-	-	-	39,040.00	15%	5,856.00	33,184.00
WATER RO	10,440.00	-	-	-	10,440.00	15%	1,566.00	8,874.00
SPORTS MATERIAL	36,927.00	-	-	-	36,927.00	15%	5,539.00	31,388.00
GENERATOR A/C	20,078.00	-	-	-	20,078.00	15%	3,012.00	17,066.00
INVERTER & BATTERY	15,138.00	-	-	-	15,138.00	15%	2,271.00	12,867.00
BIOMETRIX ATT. MACHINE	5,708.00	-	-	-	5,708.00	15%	856.00	4,852.00
FIRE PLACE (CHIMNEY)	12,750.00	-	-	-	12,750.00	15%	1,913.00	10,837.00
		-	-	-	-			-
<b>TOTAL RS.</b>	<b>415,593.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,593.00</b>		<b>63,200.00</b>	<b>352,393.00</b>

*R. Chauhan*  
President

Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Lashkar, Gwalior

Place : Gwalior  
Date : 17.09.2022



SECRETARY

Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Gwalior

PRINCIPAL

*Umay*  
Treasurer

Shri Devi Singh Memorial  
Prasar Samiti, Lashkar, Gwalior