

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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND		FIXED ASSETS	362,057.00
Tr. From Income & Exp. during the year	40,532.58	(As per Schedule Attached)	
Less: Tr. To Society	40,532.58	CURRENT ASSETS	17,500.00
		LOANS & ADVANCES	
UNSECURED LOAN		Prepaid for affiliation fees	10,949.00
SHRI SAI SABOORI SHIKSHA PRASAR		CASH & BANK BALANCES	
EVAM VIKAS SAMITI		Cash in Hand	
(As per Last Balance Sheet)	452,340.78	CASH AT BANK	57,367.36
Add: Tr From Accumulated Fund	40,532.58	Bank of India (945020110000303)	
	492,873.36		
Less: Amount given during the year	150,000.00		
CURRENT LIABILITIES & PROVISIONS			
Salary Payable	105,000.00		
TOTAL	447,873.36	TOTAL	447,873.36

Rohit
President
 Shri Devi Singh Memorial Shiksha
 Prasari Samiti, Lashkar, Gwalior

PRESIDENT

SECRETARY

AUDITOR'S REPORT

As per our separate report of even date

Umay
Treasurer
 Shri Devi Singh Memorial Shiksha
 Prasari Samiti, Lashkar, Gwalior

For G. SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Gurdev
(GURDEV JESWANI)
PROP. /FCA

PLACE : GWALIOR
 DATE : 08.09.2023



Secretary
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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
STAFF SALARY (Paid to Teaching & Non Teaching Staff during the year)	1,980,000.00	GROSS RECEIPTS FEES RECD. (Tuition Fees Recd. from Students)	2,400,000.00
AFFILIATION/UNIVERSITY & OTHER FEES (Paid during the year)	20,000.00		
COLLEGE RUNNING EXPS.	293,821.42		
Exam fees	248,800.00		
Power & Fuel Exps.	8,787.00		
Repairs & Maintenance	9,020.00		
Telephone charge	8,671.00		
Tour & Travelling exam	2,100.00		
Housekeeping exp.	2,700.00		
Staff Welfare Exp.	3,239.00		
Stationery & Printing Exp	5,565.00		
News & Periodical	3,380.00		
General Exp.	1,109.00		
Bank charge	450.42		
DEPRECIATION	65,646.00		
SURPLUS (Excess of Income Over Expenditure Tr. To Accumulated Fund A/c)	40,532.58		
TOTAL	2,400,000.00	TOTAL	2,400,000.00

R. Chaudhary
President
 Shri Devi Singh Memorial Shiksha
 Prasari Samiti, Lashkar, Gwalior

PRESIDENT

Secretary
Secretary
 Shri Devi Singh Memorial Shiksha
 Prasari Samiti, Gwalior

AUDITOR'S REPORT

As per our separate report of even date

Usha
Treasurer
 Shri Devi Singh Memorial Shiksha
 Prasari Samiti, Lashkar, Gwalior

TREASURER

For G. SARAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

(GURDEV JESWANI)
 PROP. / FCA

PLACE : GWALIOR
 DATE : 08.09.2023



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 '2023

Particulars	Op Balance as on 01.04.22	Additions/Purchased from 01.04.2022 to 30.09.2022	1.10.2022 to 31.03.2023	Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2023
AIR CONDITIONER	38,529.00	-	-	-	38,529.00	15%	5,779.00	32,750.00
COMPUTER & PRINTER	10,581.00	-	-	-	10,581.00	40%	4,232.00	6,349.00
E.T. LAB	9,725.00	-	-	-	9,725.00	15%	1,459.00	8,266.00
FINE ART LAB	2,027.00	-	-	-	2,027.00	15%	304.00	1,723.00
FIRE EXTINGUINERS	861.00	-	-	-	861.00	15%	129.00	732.00
FURNITURE & FIXTURE	63,886.00	18,800.00	10,000.00	-	92,686.00	10%	13,153.00	79,533.00
HORTICULTURE LAB	144.00	-	-	-	144.00	15%	22.00	122.00
LANGUAGE LAB	9,037.00	-	-	-	9,037.00	15%	1,356.00	7,681.00
LIBRARY	62,213.00	9,650.00	17,950.00	-	89,813.00	15%	13,472.00	76,341.00
MUSICAL INSTRUMENTS	10,215.00	5,500.00	-	-	15,715.00	15%	2,357.00	13,358.00
PSYCHOLOGY LAB	26,107.00	-	-	-	26,107.00	15%	3,916.00	22,191.00
SCIENCE LAB	33,184.00	-	8,010.00	-	41,194.00	15%	6,179.00	35,015.00
WATER RO	8,874.00	-	-	-	8,874.00	15%	1,331.00	7,543.00
SPORTS MATERIAL	31,388.00	-	-	-	31,388.00	15%	4,708.00	26,680.00
GENERATOR A/C	17,066.00	-	-	-	17,066.00	15%	2,560.00	14,506.00
INVERTER & BATTERY	12,867.00	-	-	-	12,867.00	15%	1,930.00	10,937.00
BIOMETRIX ATT. MACHINE	4,852.00	-	5,400.00	-	10,252.00	15%	1,133.00	9,119.00
FIRE PLACE (CHIMNEY)	10,837.00	-	-	-	10,837.00	15%	1,626.00	9,211.00
					-			-
TOTAL RS.	352,393.00	33,950.00	41,360.00	-	427,703.00		65,646.00	362,057.00

R. Chauhan
PRESIDENT

Shri Devi Singh Memorial Shiksha
Prasar Samiti, Lashkar, Gwalior

SECRETARY

Secretary

Shri Devi Singh Memorial Shiksha
Prasar Samiti, Gwalior

PRINCIPAL

Umesh
Treasurer

Shri Devi Singh Memorial Shiksha
Prasar Samiti, Lashkar, Gwalior

Place : Gwalior

Date : 08.09.2023

