

SUNRISE ACADEMY (B.ED DIVISION)
UNDER THE AEGIES OF THE SUNRISE ACADEMY MANAGEMENT SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2021

SL. NO.	PARTICULARS	SCH. NO.	AMOUNT
I.	SOURCE OF FUNDS		
A.	GENERAL FUND	1	11,919,171
	TOTAL RS...		11,919,171
II.	APPLICATION OF FUNDS		
A.	FIXED ASSETS		
	Gross Block	2	201,139
	Less: Depreciation		26,604
	Net Fixed Assets		174,535
B.	CURRENT ASSETS, LOANS AND ADVANCES		
(i)	Current Assets	3	4,357,172
(ii)	Loans & Advances	4	518,423
	TOTAL		4,875,595
C.	LESS : CURRENT LIABILITIES AND PROVISIONS		
(i)	Current Liabilities	5	5,166
(ii)	Provision	6	394,232
	TOTAL [II]		399,398
	NET CURRENT ASSETS [I-II]		4,476,197
D.	INTERUNIT BALANCES	7	7,058,809
	TOTAL RS...		11,919,171


NOTES TO ACCOUNTS

14

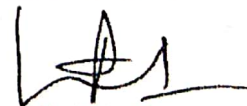
The Schedules referred to above form an integral part of the Balancesheet
 "This is the Balance sheet referred to in our report of even date"

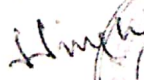
For SUNRISE ACADEMY MANAGEMENT SOCIETY

For RAWAT NAKOTI & CO.
 Chartered Accountants
 Firm Registration No. 01166127

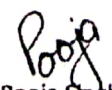

 Shri. Narendra Singh Rawat
 [President]




 CA. Arvind Singh
 [Partner]
 M.No. 410570


 Ms. Seema Singh
 [Secretary]




 Ms. Pooja Singh
 [Treasurer]

Date: 10-Jan-2022
 Place: Dehradun
 UDIN: 22410570AAAAA05442

SUNRISE ACADEMY (B.ED DIVISION)
UNDER THE AEGIES OF THE SUNRISE ACADEMY MANAGEMENT SOCIETY
INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2021

SL. NO.	PARTICULARS	SCH. NO.	AMOUNT
I.	INCOME		
i.	Tuition & Other Fees	8	7,047,000.00
ii.	Other receipts	9	32,039
	TOTAL RS...		7,079,039
II.	EXPENDITURE		
i.	College Expenses	10	55,833
ii.	Staff Payment & Benefit	11	4,705,408
iii.	Repair & Maintenance	12	370,597
iv.	Administrative & General Expenses	13	1,001,392
vi.	Depreciation	2	26,604
	TOTAL RS...		6,159,834
III.	SURPLUS/(DEFICIET) [A - B]		919,205
	NET SURPLUS TRF TO GENERAL FUND A/c		919,205

NOTES TO ACCOUNTS

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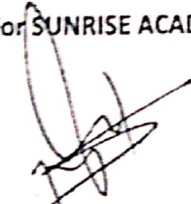
The Schedules referred to above form an integral part of the income & expenditure
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For **SUNRISE ACADEMY MANAGEMENT SOCIETY**

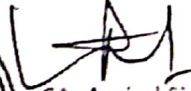
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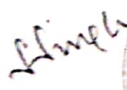
Chartered Accountants

Firm Registration No. 015622C



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SUNRISE ACADEMY (B.ED DIVISION)
 UNDER THE AEGIS OF THE SUNRISE ACADEMY MANAGEMENT SOCIETY

Schedule to the Balance Sheet as on March 31, 2021

Schedule '1' of General Fund

Particulars	Amount
Opening Balance	10,999,965
Add:	
Surplus/(Deficit) for the year	919,705
Total Rs...	11,919,171

Schedule '3' of Current Assets

Particulars	Amount
Cash Balance	
Cash in Hand	27,031
Bank Balance with Schedule & Non Schedule Bank	
Syndicate Bank A/c No. 89411010000395	1,219,869
Deposits	
FDR with Syndicate 55445	400,000.0
Accrued Interest on FDR No. 5445	98,043.3
Sundry Debtor	
Fees Receivable from Students	2,612,329
Total Rs....	4,357,272

Schedule '4' of Loans & Advances

Particulars	Amount
T.D.S On F.D.R	
TDS on FDR(19-20)	12,725
TDS on FDR(20-21)	1,990
Advance to Others	
Cybre college education	3,975
F M Advertising	190
Jagdish (Contractor)	401,416
National New Agency	216
Shiva Handicrafts	97,920
Total Rs....	518,433

Schedule '5' OF Current Liabilities

Particulars	Amount
Trade Payables	
Goyal Book Store	650
Pradeep Singh	3,290
Samay Sakshya	1,226
Total Rs....	5,166

Schedule '6' Of Provisions

Particulars	Amount
Salary & Wages Payable	357,376
EPF Payable	26,836
Total Rs. ...	394,212

Schedule '7' of Inter Unit Balances

Particulars	Amount
Sunrise Academy (School)	4,051,373
Sunrise Academy (D.Pharma)	3,284,146
Sunrise Academy (BA, B.Sc, B.Com)	(67,210)
Total Rs...	7,268,309



Post



SUNRISE ACADEMY (B.ED DIVISION)
 UNDER THE AEGIS OF THE SUNRISE ACADEMY MANAGEMENT SOCIETY

Schedule of the Income Expenditure Account as on March 31, 2021

Schedule '8' Of Tuition & Other Fees

(Amount in `)

Particulars	Amount
Course Fees	7,047,000
Total Rs....	7,047,000

Schedule '9' Of Other Receipts

Particulars	Amount
Interest on FDR Received	32,016
Misc Income & Written off	23
Total Rs....	32,039

Schedule '10' College Running Expenses

Particulars	Amount
Celebration Exp.	1,253
Journal For Library	9,700
Security Services	44,880
Total Rs....	55,833

Schedule '11' of Staff Payment & Benefit

Particulars	Amount
Salary & Wages	4,533,115
Employer Contribution to EPF	158,907
Employer Contribution to EOLI	6,533
EPF Admin Charges	6,853
Total Rs....	4,705,408

Schedule '12' of Repair & Maintenance

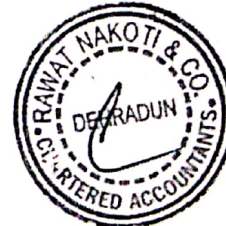
Particulars	Amount
Repair & Maintenance - Building	242,196
Repair & Maintenance Electricity	20,082
Repair & Maintenance - Computer	14,055
Repair & Maintenance - Furniture	71,518
Repair & Maintenance - Generator	2,469
Repair & Maintenance - Vehicle	16,676
Repair & Maintenance - Others	3,600
Total Rs....	370,597

Schedule '13' of Administrative & General Expenses

Particulars	Amount
Advertisement & Publicity	407,030
Audit Fees	25,000
Bank Charges	7,576
Duties & Taxes	1,898
Electricity Bill Expense	22,461
Refilling Fire extinguisher	2,712
Gardening Expenses	20,615
Old Balances written off	414,138
Printing & Stationary	11,805
Professional Fees	65,290
Telephone & Internet Charges	12,242
Travelling Expenses	3,290
Water Bill Exp.	7,335
Total Rs....	1,001,392



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SUNRISE ACADEMY (B.ED DIVISION)
UNDER THE MANAGEMENT OF SUNRISE ACADEMY MANAGEMENT SOCIETY

Schedule '14' of Significant Accounting Policies and Notes to Accounts.

A. ACCOUNTING CONVENTIONS

- 1 The institute follows the Mercantile System of accounting and recognizes income and expenditure on accrual basis.
- 2 The financial statements are prepared under the historical cost convention on accrual basis and in accordance with the mandatory accounting standards issued by the Institute of Chartered Accountants of India. The accounting policies referred to above are consistent with the generally accepted accounting policies.
- 3 The cost reflected in these statements are not adjusted to reflect the impact of the changing value in the purchasing power of money.

B. FIXED ASSETS

- 1 Fixed Assets are carried at WDV which comprises of purchase price (net of rebates and discount) duties levies and any attributable cost of bringing the assets to its working condition less depreciation written-off.
- 2 The fixed assets have not been revalued during the year. No physical verification of the fixed assets was carried out during the previous year.

C. INVESTMENTS

There were no investment made by the society during the current year.

D. PROVISIONS

The society has provided for all the known liabilities in the books as on 31/3/2021. The society does not foresee any contingent liability arising in the near future.


E. NOTES TO ACCOUNTS

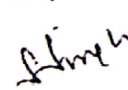
- 1 The Balances of Creditors/ Debtors are subject to confirmation wherever statement of account is not available.
- 2 Depreciation is provided at WDV method and at the rates and in manner specified as per Income Tax Act 1961.

F. TAXATION

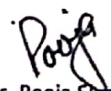
No provision for taxation has been made, as the Society is registered u/s 12A of the Income Tax Act, 1961.

For **SUNRISE ACADEMY MANAGEMENT SOCIETY**


Shri. Narendra Singh Rawat
[President]


Ms. Seema Singh
[Secretary]

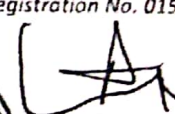



Ms. Pooja Singh
[Treasurer]

For **RAWAT NAKOTI & CO.**

Chartered Accountants
Firm Registration No. 015622C




CA. Arvind Singh
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UDIN: 22410570AAAAA05442

SUNRISE ACADEMY (B.ED DIVISION)
UNDER THE MANAGEMENT OF SUNRISE ACADEMY MANAGEMENT SOCIETY

Schedule '2' to the Balance Sheet as on March 31, 2021

S.NO.	PARTICULARS	RATE	WDV AS ON 01-Apr-20	ADDITIONS		SALE/ TRANSFER	WDV AS ON 31-Mar-21	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-21
				IST HALF	IIND HALF				
1	Books & Periodical	60%	3,909	-	-	-	3,909	2,345	1,564
2	Furniture & Fixtures	10%	73,276	-	-	-	73,276	7,328	65,948
3	Orell Digital Language Lab (Std)	15%	23,911	-	-	-	23,911	3,587	20,324
4	Bio Matric Machine	15%	12,681	-	-	-	12,681	1,902	10,779
5	Globe map	10%	33,250	-	-	-	33,250	3,325	29,925
6	Music System	15%	54,112	-	-	-	54,112	8,117	45,995
Total Rs...			201,139	-	-	-	201,139	26,604	174,535



Pooja

