

**SUNRISE COLLEGE OF EDUCATION**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	NOTE NO.	AMOUNT (₹) AS ON 31.03.2022	ASSETS	NOTE NO.	AMOUNT (₹) AS ON 31.03.2022
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	3	9,41,061
Opening Balance		(47,36,624)			
Add: Excess of Expenditure over Income t/f from Income & expenditure A/c		(9,64,720)			
			<b>LOANS &amp; ADVANCES</b>		
<b>UNSECURED LOAN</b>			<b>CURRENT ASSETS</b>		
Godess Saraswati Society		84,24,307	Security Deposits		1,00,000
			[FINANCE OFFICE MD UNIVERSITY (ROHTAK)]		
<b>current liability</b>			Cash In hand		2,274
sundry creditor	1	1,91,739	Balance with Bank	4	4,46,590
Expenses Payable	2	16,64,305	Other current assets	5	30,89,080
<b>TOTAL</b>		<b>45,79,007</b>	<b>TOTAL</b>		<b>45,79,007</b>

FOR GSK & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN-013838N

*S. Gupta*  
SANJAY KUMAR GUPTA  
(DESIGNATED PARTNER)  
M.NO.- 093056

PLACE : NEW DELHI

Date: 06-10-2022

UDIN: 22093056AYRMCN5017



FOR SUNRISE COLLEGE OF EDUCATION

(PRESIDENT)

(FINANCE MEMBER)