

SUNRISE COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH, 2023

	NOTE NO.	AMOUNT (₹) AS ON 31.03.2023	ASSETS	NOTE NO.	AMOUNT (₹) AS ON 31.03.2023
GENERAL FUND					
Opening Balance		(57,01,344)			
Add: Excess of Income over Expenditure t/f from Income & expenditure A/c		11,14,625			
UNSECURED LOAN					
Godess Saraswati Society		73,62,296	FIXED ASSETS		
current liability			LOANS & ADVANCES		
sundry creditor	1	15,17,853	CURRENT ASSETS		
Expenses Payable	2	13,44,526	Security Deposits		1,00,000
			[FINANCE OFFICE MD UNIVERSITY (ROHTAK)]		3,83,113
			Cash In hand	4	6,89,618
			Balance with Bank		36,46,456
			Other current assets	5	
TOTAL		56,37,955	TOTAL		56,37,954

FOR GSK & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN-013838N



FOR SUNRISE COLLEGE OF EDUCATION

(PRESIDENT) (FINANCE MEMBER)