

**SUNRISE COLLEGE OF EDUCATION**  
FINANCIAL YEAR-2021-22

**NOTE :1 SUNDRY CREDITORS**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	GLOBAL MGMNT SERVICES	1,06,744
1	SUNRISE INTERNATIONAL SCHOOL	84,995
<b>TOTAL</b>		<b>1,91,739</b>

**NOTE :2 EXPENSES PAYABLE**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	SALARY PAYABLE	6,80,041
2	TDS PAYABLE	2,464
3	EXPENSES PAYABLE	8,85,800
4	Electricity Payable	96,000
<b>TOTAL</b>		<b>16,64,305</b>

**SUNRISE COLLEGE OF EDUCATION**  
F.Y. 2021-22

**NOTE :3 FIXED ASSETS**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.21	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.22
			1ST HALF	2ND HALF				
BUILDING	10%	3,04,331	-	-	-	3,04,331	30,433	2,73,898
WHITE MAGNETIC BORD	15%	1,890	-	-	-	1,890	284	1,607
MUSIC SYSTEM	15%	527	-	-	-	527	79	448
LIBRARY BOOKS	40%	27,182	-	-	-	27,182	10,873	16,309
CAR HONDA CITY	15%	3,89,368	-	-	-	3,89,368	58,405	3,30,963
AIR CONDITIONER	15%	11,773	-	-	-	11,773	1,766	10,007
COMPUTER	40%	12,679	-	-	-	12,679	5,071	7,607
PROJECTOR	40%	49	-	-	-	49	20	30
EPABX SYSTEM	15%	11,813	-	-	-	11,813	1,772	10,041
GENSET	15%	5,828	-	-	-	5,828	874	4,953
INVERTOR	15%	4,607	-	-	-	4,607	691	3,916
ELECTRICAL FAN	15%	18,194	-	-	-	18,194	2,729	15,465
FURNITURE & FIXTURE	10%	2,03,106	-	42,480	-	2,45,586	22,435	2,23,151
ELECTRONICS	15%	7,044	-	-	-	7,044	1,057	5,987
SCIENCE LAB	15%	9,937	-	-	-	9,937	1,490	8,446
RO PLANT	15%	7,411	-	-	-	7,411	1,112	6,299
DISPLAY BOARD	15%	6,973	-	-	-	6,973	1,046	5,927
LANGUAGE LAB	15%	18,830	-	-	-	18,830	2,825	16,006
<b>TOTAL</b>		<b>10,41,542</b>	<b>-</b>	<b>42,480</b>	<b>-</b>	<b>10,84,022</b>	<b>1,42,961</b>	<b>9,41,061</b>

**NOTE :4 DETAILS OF BANK A/C**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
<b>BALANCE IN SAVING A/C's</b>		
1	PUNJAB NATIONAL BANK	52,047
<b>BALANCE IN SAVING A/C (Amalgamate Fund)</b>		
2	ICICI BANK	1,85,648
3	PNB -A FUND 1049000100103296	624
4	PNB IGNOU	28,265
4	AUTO SWEEP	1,80,005
<b>TOTAL</b>		<b>4,46,590</b>

**NOTE :5 OTHER CURRENT ASSET**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	TUITION FEES RECEIVABLE	30,74,020
2	ADVANCE TO SUPPLIERS	2,876
3	BALANCE WITH PF	12,184
<b>TOTAL</b>		<b>30,89,080</b>

**NOTE :6 DETAILS OF ADMINISTRATIVE EXPENSES**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	ADVERTISEMENT	39,000
2	BANK CHARGES	665
3	HOUSE KEEPING EXPENSES	10,05,412
4	UNIVERSITY REGISTRATION & EXAMINATION EXPENSES	9,12,895
5	EXAM CONDUCTING EXPENSE	2,19,000
6	INTEREST ON TDS	540
7	OFFICE EXPENSES	26,756
8	ELECTRICITY EXPENSES	51,750
9	EXPENSES	8,85,800
<b>TOTAL</b>		<b>31,41,817</b>

**NOTE :7 DETAILS OF PERSONAL EXPENSES**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	SALARY TO NON TEACHING STAFF	8,94,000
2	SALARY TO TEACHING STAFF	63,72,492
3	SPECIAL CONCESSION TO STAFF	10,95,360
4	PF CONTRIBUTION OF EMPLOYER	
<b>TOTAL</b>		<b>83,61,852</b>

**NOTE :8 REVENUE RECEIVED**

		(₹)
SR NO	PARTICULARS	AMOUNT AS ON 31st March 2022
1	TUTION FEES	9241476
2	EXAM CONDUCTING FEES	579297
3	UNIVERSITY ANNUAL CHARGES	843160
<b>TOTAL</b>		<b>10663933</b>

