

**SUNRISE COLLEGE OF EDUCATION**  
**FINANCIAL YEAR-2022-23**

**NOTE :1 SUNDRY CREDITORS**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	GLOBAL MGMNT SERVICES	-
1	SUNRISE INTERNATIONAL SCHOOL	15,17,853
<b>TOTAL</b>		<b>15,17,853</b>

**NOTE :2 EXPENSES PAYABLE**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	SALARY PAYABLE	6,80,920
2	TDS PAYABLE	2,464
3	EXPENSES PAYABLE	-
4	Electricity Payable	95,999
5	Exam Fees Payable	5,65,143
<b>TOTAL</b>		<b>13,44,526</b>



**SUNRISE COLLEGE OF EDUCATION**

**F.Y. 2022-23**

**NOTE : 3 FIXED ASSETS**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.22	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.23
			1ST HALF	2ND HALF				
BUILDING	10%	2,73,898	-	-	-	2,73,898	27,390	2,46,508
WHITE MAGNETIC BORD	15%	1,607	-	-	-	1,607	241	1,366
MUSIC SYSTEM	15%	448	-	-	-	448	67	381
LIBRARY BOOKS	40%	16,309	-	-	-	16,309	6,524	9,785
CAR HONDA CITY	15%	3,30,963	-	-	-	3,30,963	49,644	2,81,318
AIR CONDITIONER	15%	10,007	-	-	-	10,007	1,501	8,506
COMPUTER	40%	7,607	-	-	-	7,607	3,043	4,564
PROJECTOR	40%	30	-	-	-	30	12	18
EPABX SYSTEM	15%	10,041	-	-	-	10,041	1,506	8,535
GENSET	15%	4,953	-	-	-	4,953	743	4,210
INVERTOR	15%	3,916	-	-	-	3,916	587	3,329
ELECTRICAL FAN	15%	15,465	-	-	-	15,465	2,320	13,145
FURNITURE & FIXTURE	10%	2,23,151	-	-	-	2,23,151	22,315	2,00,836
ELECTRONICS	15%	5,987	-	-	-	5,987	898	5,089
SCIENCE LAB	15%	8,446	-	-	-	8,446	1,267	7,179
RO PLANT	15%	6,299	-	-	-	6,299	945	5,355
DISPLAY BOARD	15%	5,927	-	-	-	5,927	889	5,038
LANGUAGE LAB	15%	16,006	-	-	-	16,006	2,401	13,605
<b>TOTAL</b>		<b>9,41,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,41,061</b>	<b>1,22,293</b>	<b>8,18,768</b>



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

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
	<b>BALANCE IN SAVING A/C's</b>	
1	PUNJAB NATIONAL BANK	53,388
	<b>BALANCE IN SAVING A/C (Amalgamate Fund)</b>	
2	ICICI BANK	2,20,740
3	PNB -A FUND 1049000100103296	624
4	PNB IGNOU	24,859
4	AUTO SWEEP	3,90,007
	<b>TOTAL</b>	<b>6,89,618</b>

**NOTE : -5 OTHER CURRENT ASSET**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	TUITION FEES RECEIVABLE	36,24,456
2	ADVERTISEMENT EXPENSE RECEIVABLE	
3	BALANCE WITH PF	
4	TDS RECEIVABLE	22,000
	<b>TOTAL</b>	<b>36,46,456</b>

**NOTE :6 DETAILS OF ADMINISTRATIVE EXPENSES**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	ADVERTISEMENT	2,40,629
2	BANK CHARGES	1,513
4	UNIVERSITY REGISTRATION & EXAMINATION EXPENSES	11,44,470
5	EXAM CONDUCTING EXPENSE	21,000
6	TELEPHONE EXPENSE	4,659
7	POSTAGE CHARGES	48,838
8	PRINTING & STATIONERY	5,080
9	REPAIR & MAINTENANCE CHARGES - BUILDING	54,500
10	MARKETING EXPENSE	15,000
	<b>TOTAL</b>	<b>15,35,689</b>

**NOTE :7 DETAILS OF PERSONAL EXPENSES**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	SALARY TO NON TEACHING STAFF	17,58,633
2	SALARY TO TEACHING STAFF	63,14,817
3	SCHOLARSHIP & CONCESSION	12,88,180
4	PF CONTRIBUTION OF EMPLOYER	400
	<b>TOTAL</b>	<b>93,62,030</b>

**NOTE : 8 REVENUE RECEIVED**

(₹)

SR NO	PARTICULARS	AMOUNT AS ON 31st March 2023
1	TUTION FEES	9585220
2	EXAM CONDUCTING FEES	1482212
3	UNIVERSITY ANNUAL CHARGES	975245
	<b>TOTAL</b>	<b>12042677</b>

