

SUNRISE ACADEMY (B.ED)
 OPPOSITE DEAL, RAIPUR ROAD, DEHRADUN, UTTARAKHAND
 UNDER THE AEGIES OF THE SUNRISE ACADEMY MANAGEMENT SOCIETY
 INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in ₹)

Particulars	Note	31 March 2023		31 March 2022	
		Unrestricted funds	Total	Unrestricted funds	Total
I Income					
(a) Fees from Rendering the Services	13	88,32,760	88,32,760	92,61,160	92,61,160
II Other Income					
III Total Income (I+II)	14	35,853	35,853	25,492	25,492
		88,68,613	88,68,613	92,86,652	92,86,652
IV Expenses:					
(a) Employee Benefits Expense	15	54,66,454	54,66,454	50,15,046	50,15,046
(b) College Running Expense	16	3,20,319	3,20,319	12,255	12,255
(c) Council Reg/ Exm Fee/ Affiliation Chrgs	17	3,00,740	3,00,740		
(d) Administrative & General Expenses	18	15,14,244	15,14,244	8,39,505	8,39,505
(e) Repair & Maintenance	19	3,26,530	3,26,530	6,98,367	6,98,367
(f) Depreciation and Amortization Expense	20	87,551	87,551	40,992	40,992
Total Expenses		80,15,838	80,15,838	66,06,165	66,06,165
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		8,52,775	8,52,775	26,80,487	26,80,487
VI Exceptional Items					
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		8,52,775	8,52,775	26,80,487	26,80,487
VIII Extraordinary Items (specify nature & provide note/delete if none)					
IX Excess of Income over Expenditure for the year (VII-VIII)		8,52,775	8,52,775	26,80,487	26,80,487
Appropriations Transfer to funds, e.g., Building fund					
Transfer from funds					
Balance transferred to General Fund		8,52,775	8,52,775	26,80,487	26,80,487
		8,52,775.32	8,52,775.32	26,80,487.00	26,80,487.00

The accompanying notes are an integral part of the financial statements

For Sunrise Academy (B.ed)

Adusio
(President)

Arvind
(Secretary)

Roop
(Treasurer)

For Rawat Nakoti & Co.
Chartered Accountants
FRN. 015622C

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

Date: 31 October 2023