

SUNRISE EDUCATIONAL TRUST

BALANCE SHEET AS AT 31/03/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS			FIXED ASSETS		1,62,688.79
Opening Balance	1,68,121.81		(As per Schedule 2)		
Excess of Expenditure over income	-3,840.91	1,64,280.90			
PAYABLE & PROVISIONS		18,049.87	BANK BALANCES		19,641.98
Expenses Payable	18,049.87		Jammu & Kashmir	19,564.98	
			Cash in Hand	77.00	
TOTAL		1,82,330.77	TOTAL		1,82,330.77
					0.00

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Rents	1,24,000.00
OP Cash & Bank Bal	65,599.01	Salaries	2,18,500.00
		Advertisement Expenses	12,526.12
Contribution	3,99,620	Tour & Travelling	28,652.00
		Telephone Expenses	12,458.00
		Staff Welfare	5,400.00
		Misc Expenses	16,850.00
		Printing & Stationery	18,740.00
		Professional Charges	8,400.00
		Bank Charges	50.91
		Cl Cash & Bank Bal	19641.98
	4,65,219.01		4,65,219.01
	4,65,219.01		4,65,219.01

Date :

Place : JAMMU

FOR SUNRISE EDUCATIONAL TRUST

FOR S SETHI AND COMPANY
CHARTERED ACCOUNTANTS

Anil Salgotra
PARTNER



SUNRISE EDUCATIONAL TRUST

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS			FIXED ASSETS		2,02,698.79
Opening Balance	1,64,280.90		(As per Schedule 2)		
Excess of Expenditure over Income	-65,738.73	98,542.17			
			BANK BALANCES		55,843.38
Unsecured Loans		1,60,000.00	Jammu & Kashmir	44,860.25	
			Cash in Home	10,983.13	
TOTAL		2,58,542.17	TOTAL		2,58,542.17
					0.00

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Rents	1,24,000.00
OP Cash & Bank Bal	19,641.98	Salaries	1,70,699.00
Contribution	3,01,812.00	Tour & Travelling	5,000.00
	1,60,000.00	Social Welfare of India Registration	14,000.00
Unsecured Loans		Aid for donation on daily ex.	3,203.00
		CCTV Installation	19,000.00
		Misc Expenses	4,050.00
		Printing & Stationery	11,923.00
		Electric Repair and Maintenance	475.00
		Bank Charges	180.73
		Office Expense	3,000.00
		Other Expense	10,610.00
		Postage Expense	350.00
		Uniform Expense	1,060.00
		Fixed Assets Purchased	40,010.00
		Payable & Provisions	18,049.87
		Cl Cash & Bank Bal	55,843.38
	4,81,453.98		4,81,453.98

Date :

Place : JAMMU

FOR SUNRISE EDUCATIONAL TRUST

FOR S SETHI AND COMPANY
CHARTERED ACCOUNTANTS

Anil Salgotra
PARTNER



SUNRISE EDUCATIONAL TRUST

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS			FIXED ASSETS		2,05,638.79
Opening Balance	98,542.17		(As per Schedule 2)		
Excess of Expenditure over Income	4,36,527.55	98,542.17			
			BANK BALANCES		
			Jammu & Kashmir	3,58,196.80	4,10,430.93
PAYABLE & PROVISIONS		1,60,000.00	Cash in Hand	52,234.13	
Audit Fee Payable	12,000.00				
Salary Payable	69,000.00				
TOTAL		6,16,069.72	TOTAL		6,16,069.72
					0.00

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Rents	154,000.00
OP Cash & Bank Bal	55,843.38	Salaries	576,869.00
Donation	1,613,003.00	Tour & Travelling	108,233.00
Refund	95.25	Social Welfare of India Registration	24,000.00
		Carriage	800.00
		Misc Expenses	8,195.00
		Printing & Stationery	16,210.00
		Electric repair and maintenance	460.70
		Bank charges	22,034.00
		Office expense	7,588.00
		School expense	522.00
		Uniform expense	5,993.00
		Advertisement expenses	12,200.00
		Electricity Bill	350.00
		Incentive to employees	5,000.00
		Installation Exp	3,210.00
		Legal Fee	12,036.00
		Renewal charges website	3,775.00
		Renewal exp	5,174.00
		Welfare employees	10,480.00
		Stationary exp	7,761.00
		Unsecured Loans	160,000.00
		Purchased of Fixed Assets	2,940.00
		Cl Cash & Bank Bal	410,430.93
	1,688,941.63		1,668,941.63

Date :

Place : JAMMU

FOR SUNRISE EDUCATIONAL TRUST

FOR S SETHI AND COMPANY
CHARTERED ACCOUNTANTS

Anil Salgotra
PARTNER





SUNRISE PUBLIC SCHOOL
SINCE 2011

Idea behind to make the
SUNRISE EDUCATIONAL TRUST.

Each and every child should get the proper education, proper counselling on proper time.

**“The dream is not that you see in sleep,
Dream is which does not let you sleep”**



RAJESH SHARMA
FOUNDER TRUSTEE

SET INDIA FREE EDUCATION
SUNRISE EDUCATIONAL TRUST



MANPREET KOUR
FOUNDER DIRECTOR

SUNRISE PUBLIC SCHOOL,

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