



AUDITORS REPORT

We have compiled the attached Balance Sheet of **SUNRISE CHILDREN EDUCATIONAL SOCIETY** ADDRESS: H.NO. 877/1/10, WARD NO. 6, MEHRAULI NEW DELHI-110030 as at 31th March, 2025 and Receipt & Payment Account and Income & Expenditure Account of the Society for the period ended on that date annexed there to, these Financial statements are the responsibility of the Group's management. Our responsibility is to express an opinion on these financial statements based on our audit and report that:

1. We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purchase of audit.
2. In our opinion, proper books of account have been kept by the Society, so far as appears from examination of the books.
3. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us read together with the notes on accounts, give a true and fair view: -
 - (i) in case of Balance Sheet of the Society as on 31/3/2025 and
 - (ii) in case of Receipt & Payment Account and Income & Expenditure Account of the Surplus for the period ended on that date.

For MAK & COMPANY
Chartered Accountants
FRN: - 028454N



(CA. SAMEEM AHMED)
(Partner)
M. N. : - 533849

Place: Faridabad

SUNRISE CHILDREN EDUCATIONAL SOCIETY

ADDRESS: H.NO. 877/1/10, WARD NO. 6, MEHRAULI NEW DELHI-110030

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31/3/2025

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Medicinal Plantation Awareness Program	94,560.00	By Membership Contribution	30,000.00
To Health & Wellness Awareness Programme	35,645.00	By Public Donation	606,654.40
To Sanskrit Campaign Programme	84,650.00		
To Educational & Literacy Programme	65,410.00		
To Skill Development Training Programme	62,450.00		
To Stationery Distribution Camp	35,450.00		
To Women Empowerment Programme	60,145.00		
To Road Safety Awareness Programme	60,125.00		
To Salary & Honorarium	120,000.00		
To Telephone	2,560.00		
To Travelling & Conveyance	3,110.00		
To Meeting & Refreshment	2,145.00		
To Printing & Stationery	1,580.00		
To Postage & Telegraph	1,160.00		
To Depreciation on Fixed Assets	5,104.40		
To Excess Of income over Expenditure	2,560.00		
	636,654.40		636,654.40

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N

For SUNRISE CHILDREN EDUCATIONAL SOCIETY



CA. SAMEEM AHMED
(M. No. 533849)

President & Secretary

Place :- Faridabad

SUNRISE CHILDREN EDUCATIONAL SOCIETY
ADDRESS: H.NO. 877/1/10, WARD NO. 6, MEHRAULI NEW DELHI-110030

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31/3/2025

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance:-		By Medicinal Plantation Awareness Programm	94,560.00
Cash In Hand & Bank	10,560.00	By Health & Wellness Awareness Programme	35,645.00
	10,560.00	By Sanskrit Campaign Programme	84,650.00
By Membership Contribution	30,000.00	By Educational & Literacy Programme	65,410.00
By Public Donation	606,654.40	By Skill Development Training Programme	62,450.00
	-	By Stationery Distribution Camp	35,450.00
		By Women Empowerment Programme	60,145.00
		By Road Safety Awareness Programme	60,125.00
		By Salary & Honorarium	120,000.00
		By Telephone	2,560.00
		By Travelling & Conveyance	3,110.00
		By Meeting & Refreshment	2,145.00
		By Printing & Stationery	1,580.00
		By Postage & Telegraph	1,160.00
		By Furniture & Fixture	2,480.00
		By Office Equipments	2,350.00
		By Payble	10,834.00
		By Closing Bal:-	
		Cash In Hand & Bank	2,560.40
	647,214.40		647,214.40

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N



CA. SAMEEM AHMED
(M. No. 533849)

Place :- Faridabad

For SUNRISE CHILDREN EDUCATIONAL SOCIETY

President & Secretary

SUNRISE CHILDREN EDUCATIONAL SOCIETY

ADDRESS: H.NO. 877/1/10, WARD NO. 6, MEHRAULI NEW DELHI-110030

BALANCE SHEET FOR THE YEAR ENDING AS ON 31/3/2025

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
General Fund :-		Fixed Assets	
Opening Balance	35,640.00	Furniture & Fixture	17,664.00
Add :- Excess of Income	2,560.00	Add: Purchase	2,480.00
Over Expenditure		Less: Depreciation	2,014.40
	38,200.00		18,129.60
		Office Equipment	18,250.00
		Add: Purchase	2,350.00
		Less: Depreciation	3,090.00
			17,510.00
		Current Assets	
		Cash & Bank	2,560.40
			-
	38,200.00		38,200.00

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N

For SUNRISE CHILDREN EDUCATIONAL SOCIETY



CA. SAMEEM AHMED
(M. No. 533849)

President & Secretary

Place :- Faridabad