



# 10th **ANNUAL REPORT** 2022-23

NGO for children and Senior  
citizens (12A and 80G certified)

# Vision

Connecting generations for a better  
tomorrow by bridging gaps



# Mission

To identify and implement strategies that bring together  
different generations and help foster mutual growth.  
learning and happiness

# Core Values

Collaboration

Transformation

Adaptability

Commitment

Collaboration

Integrity

Diversity



**STATEMENT OF AFFAIRS AS AT MARCH 31st, 2023**

As at 31.03.2022 Amount(Rs.)	LIABILITIES		As at 31.03.2023 Amount(Rs.)	As at 31.03.2022 Amount(Rs.)	ASSETS	As at 31.03.2023 Amount(Rs.)
95,000	<b>CORPUS FUND</b>			38,000	<b>FIXED ASSETS</b>	
-	Life Time Membership Fee	95,000	1,05,000	4,800	Laptop	41,100
95,000	Opening	10,000		17,650	Fan	4,800
12,60,100	Fee Received			18,400	Furniture & Fixture	17,650
-					Plant & Machinery	18,400
12,60,100	<b>Corpus Fund</b>					81,950
-	Opening	12,60,100			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
-	Donation Received	-			<b>Cash &amp; Bank Balance</b>	
12,60,100			12,60,100	16,915	Cash-in-hand	59,160
	<b>Education Fund (CSR, Sponsored and Each)</b>			19,90,962	State Bank of India-Current Account	13,59,056
13,73,876	Opening Balance	16,36,098		69,335	Kotak Mahindra Bank	1,17,271
36,55,165	Donation Received	50,48,986		33,65,504	Fixed Deposits with SBI(including interest accrued)	40,35,884
50,29,041		66,85,084		-	Fixed Deposits with Kotak	10,00,000
33,92,943	Less : Utilised	39,75,438	27,09,646		<b>Loans &amp; Advances</b>	
16,36,098				12,837	TDS Receivable (A.Y. 2021-2022)	-
	<b>Underprivileged Health Fund</b>			17,004	TDS Receivable (A.Y. 2022-2023)	-
2,11,949	Opening Balance	2,09,949		-	TDS Receivable (A.Y. 2023-2024)	23,237
1,25,000	Donation Received	10,000		-	Imprest Account	114
3,36,949		2,19,949		2,100	Advance to Puran Public School	-
1,27,000	Less : Utilised	10,000	2,09,949			
2,09,949						
	<b>Career Education Fund</b>					
4,13,498	Opening Balance	3,76,772				
33,000	Donation Received	13,000				
4,46,498		3,89,772				
69,726	Less : Utilised	48,176	3,41,596			
3,76,772						
	<b>Donation for Model Village Project</b>					
1,36,763	Opening Balance	1,36,763				
-	Donation Received	-				
1,36,763		1,36,763				
-	Less : Utilised	46,098	90,665			
1,36,763						
	<b>Donation for Senior Citizen Activity Centre</b>					
26,100	Opening Balance	26,100	26,100			
78,120	<b>Emergency Fund for Fire Tragedy</b>					
	Opening Balance	78,120	78,120			
	<b>Fund for Centre of Excellence Project</b>					
3,90,223	Opening Balance	1,02,277				
1,77,623	Donation Received	-				
5,67,846		1,02,277				
4,65,569	Less : Utilised	-	1,02,277			
1,02,277						
	<b>RESERVES &amp; SURPLUS</b>					
15,28,820	Opening Balance	16,22,751				
93,931	Add : Surplus	99,700	17,22,451			
16,22,751						
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
3,384	Other Payables		18,105			
6,193	TDS Payable		7,548			
-	Advance Annual Membership Fee		2,000			
-	Advance to SRM Foundation		3,125			
55,53,507	<b>Total</b>		66,76,682	55,53,507	<b>Total</b>	66,76,682

For MINAKSHI CHAUHAN & CO.  
Chartered Accountants

*Minakshi Chauhan*  
(Minakshi Chauhan)  
Proprietor  
M No. 78095  
Date : 14-6-2023  
Place : Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY

*Vidya*  
PRESIDENT  
(President)

Date: 12-06-2023  
Place : Noida



For SUNSHINE SOCIETY

*Vandana*  
(Secretary)

GENERAL SECRETARY

**SUNSHINE SOCIETY**  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

**STATEMENT OF AFFAIRS AS AT MARCH 31st, 2023**

As at 31.03.2022 Amount(Rs.)	LIABILITIES		As at 31.03.2023 Amount(Rs.)	As at 31.03.2022 Amount(Rs.)	ASSETS	As at 31.03.2023 Amount(Rs.)
	<b>CORPUS FUND</b>				<b>FIXED ASSETS</b>	
95,000	Life Time Membership Fee			38,000	Laptop	41,100
-	Opening	95,000	1,05,000	4,800	Fan	4,800
95,000	Fee Received	10,000		17,650	Furniture & Fixture	17,650
12,60,100				18,400	Plant & Machinery	18,400
-	<b>Corpus Fund</b>					81,950
12,60,100	Opening	12,60,100			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
-	Donation Received	-			<b>Cash &amp; Bank Balance</b>	
12,60,100			12,60,100	16,915	Cash-in-hand	59,160
	<b>Education Fund (CSR, Sponsored and Each)</b>			19,90,962	State Bank of India-Current Account	13,59,066
13,73,876	Opening Balance	16,36,098		69,335	Kotak Mahindra Bank	1,17,271
36,55,165	Donation Received	50,48,986		33,65,504	Fixed Deposits with SBI(including interest accrued)	40,35,884
50,29,041		66,85,084	27,09,646	-	Fixed Deposits with Kotak	10,00,000
33,92,943	Less : Utilised	39,75,438			<b>Loans &amp; Advances</b>	
16,36,098				12,837	TDS Receivable (A.Y. 2021-2022)	-
	<b>Underprivileged Health Fund</b>			17,004	TDS Receivable (A.Y. 2022-2023)	-
2,11,949	Opening Balance	2,09,949		-	TDS Receivable (A.Y. 2023-2024)	23,237
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3,36,949		2,19,949		2,100	Advance to Puran Public School	-
1,27,000	Less : Utilised	10,000	2,09,949			
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	<b>Career Education Fund</b>					
4,13,498	Opening Balance	3,76,772				
33,000	Donation Received	13,000				
4,46,498		3,89,772	3,41,596			
69,726	Less : Utilised	48,176				
3,76,772						
	<b>Donation for Model Village Project</b>					
1,36,763	Opening Balance	1,36,763				
-	Donation Received	-				
1,36,763		1,36,763	90,665			
-	Less : Utilised	46,098				
1,36,763						
	<b>Donation for Senior Citizen Activity Centre</b>					
26,100	Opening Balance	26,100	26,100			
78,120	<b>Emergency Fund for Fire Tragedy</b>					
	Opening Balance	78,120	78,120			
3,90,223	<b>Fund for Centre of Excellence Project</b>					
1,77,623	Opening Balance	1,02,277				
5,67,846	Donation Received	-				
4,65,569		1,02,277	1,02,277			
1,02,277	Less : Utilised	-				
15,28,820	<b>RESERVES &amp; SURPLUS</b>					
93,931	Opening Balance	16,22,751	17,22,451			
16,22,751	Add : Surplus	99,700				
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
3,384	Other Payables		18,105			
6,193	TDS Payable		7,548			
-	Advance Annual Membership Fee		2,000			
-	Advance to SRM Foundation		3,125			
55,53,507	<b>Total</b>		66,76,682	55,53,507	<b>Total</b>	66,76,682

For MINAKSHI CHAUHAN & CO.  
Chartered Accountants

*Minakshi Chauhan*  
(Minakshi Chauhan)  
Proprietor  
M No. 78095  
Date : 14-6-2023  
Place : Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY

*Vidya*  
(President)

For SUNSHINE SOCIETY

*Vanshika*  
(Secretary)

GENERAL SECRETARY

Date: 12-06-2023  
Place : Noida



**SUNSHINE SOCIETY**  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

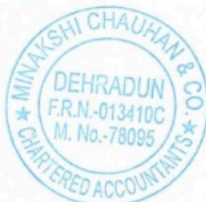
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2023**

2021-2022 Amount(Rs.)	PARTICULARS	2022-2023 Amount(Rs.)	2021-2022 Amount(Rs.)	PARTICULARS	2022-2023 Amount(Rs.)
33,92,943	Expenses for Educating Children including Teaching fee and other expenses	39,75,438	33,92,943	Donations Received/Utilized : Donation for Education	39,75,438
69,726	Career Education Programme Expenses	48,176	69,726	Career Education Programme	48,176
4,65,569	Expenses for Centre of Excellence	-	4,65,569	For Centre of Excellence Project	-
1,27,000	Unprivileged Health /Medical Expenses	10,000	1,27,000	Underprivileged Health Fund	10,000
24,635	Expenses toward Covid Relief	-	4,55,970	Other donations(including Fee Repayment)	3,58,382
1,32,571	Expenses Towards General Fund including Event Expenses	1,55,696	15,000	Annual Membership Fee	13,000
-	Expenses Towards Rahmatein Event	72,820	-	Sale of Tickets for Rahmatein Event	1,09,000
-	Expenses Towards Model Village Project	46,098	-	Donation for Model Village Project	46,098
-	Felicitation Expenses	49,956	-	Donation for Felicitation Ceremony	40,000
2,84,562	Legal & Professional Expenses	2,50,033	1,69,999	Interest on Fixed Deposits with SBI	1,89,313
586	Printing & Stationery	4,439	3,686	Interest on Fixed Deposits with Kotak	43,011
-	Postage & Telegram	305	1,402	Misc Income/Income from Scrap	4,904
7,859	Conveyance & Travelling	6,992	476	Interest on Income Tax Refund	962
73,780	Accountant's Fees	26,072	-	Interest on S/B Account-Kotak	9,229
661	Bank Charges	626			
5,200	Repairs & Maintenance Expenses	7,805			
3,868	Telephone Expenses	8,822			
18,880	Audit Fee	18,880			
-	Income Tax Expense	65,354			
-	Office Exp.	301			
93,931	Surplus	99,700			
47,01,771	Total	48,47,513	47,01,771	Total	48,47,513

For MINAKSHI CHAUHAN & CO.  
Chartered Accountants

*Minakshi*  
Minakshi Chauhan  
Proprietor  
M No. 78095

Date : 14-06-23  
Place : Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY For SUNSHINE SOCIETY

*Vidya*  
(President)  
PRESIDENT

*Vaishali*  
(Secretary)  
SECRETARY

Date: 12-06-2023  
Place : Noida





**SUNSHINE SOCIETY**  
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA  
Registration No. 188 Dated 03.06.2013

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2023**

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4,65,569	Expenses for Centre of Excellence	-	4,65,569	For Centre of Excellence Project	-
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18,880	Audit Fee	18,880			
-	Income Tax Expense	65,354			
-	Office Exp.	301			
93,931	Surplus	99,700			
47,01,771	Total	48,47,513	47,01,771	Total	48,47,513

For MINAKSHI CHAUHAN & CO.  
Chartered Accountants

*Minakshi*  
Minakshi Chauhan  
Proprietor  
M No. 78095

Date : 14-06-23  
Place : Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY For SUNSHINE SOCIETY  
*Vidya* *Vanahala*  
(President) SECRETARY  
PRESIDENT

Date : 12-06-2023  
Place : Noida



## SUNSHINE SOCIETY

6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA

Registration No. 188 Dated 03.06.2013

### The Organisation, Summary of Significant Accounting Policies & Notes on Accounts

#### (A) The Organisation

Sunshine Society Regd. has been operating since 2013 and was incorporated on 3rd June, 2013 under the Societies Registration Act, 1860 in Uttar Pradesh

It is a Charitable Organisation formed primarily for the welfare, development and betterment of children and Senior Citizens and to build a place to bring about synergies between the senior citizens and children.

#### (B) Significant Accounting Policies

- (a) The accounts are prepared on Cash Basis and according to generally accepted accounting standards.
- (b) Voluntary Donations do not form part of Corpus Fund and are taken as revenue income as these are received without any specific instructions as to their use read with Section 2(24)(iii), 11(1)(d) and 12(1) of the Income Tax Act, 1961.
- (c) During the F.Y. 2022-2023, the Trust has not made any application in Form 9A, read with clause 2 to Section 11 or Form 10 for accumulation of income as contemplated u/s 11(2) of the Income Tax Act, 1961
- (d) The Trust has not applied any money during the F.Y. 2022-2023 for the direct/indirect benefit of the person referred to u/s 13(3) read with Section 13(2) of the Income Tax Act, 1961

For MINAKSHI CHAUHAN & CO.  
Chartered Accountants

For SUNSHINE SOCIETY

(Minakshi Chauhan)

Proprietor

M No. 78095

Date : 14-06-2023

Place : Dehra Dun



For SUNSHINE SOCIETY

(President)  
PRESIDENT

For SUNSHINE SOCIETY

(Secretary)  
GENERAL SECRETARY

Date: 12-06-2023

Place : Noida



# Additional Information

**Registered office:**

6383, Alok Vihar II, Sector 50, Noida - 201301

**Email:**

sunshine.society11@gmail.com

**Website:**

www.sunshinesociety.in

**Social media Links:**

[www.facebook.com/sunshinesociety](https://www.facebook.com/sunshinesociety)

[www.instagram.com/sunshine.society11](https://www.instagram.com/sunshine.society11)

[www.twitter.com/sunshinesociet 1](https://www.twitter.com/sunshinesociet1)

[www.linkedin.com/in/sunshinesociety](https://www.linkedin.com/in/sunshinesociety)

**Social Media Threads to follow:**

#GenerationsConnected

#SmallJoysOfLife

#ShiningChildren

#AfterSchoolCentre

#TheSunshiner