

**SARWA DHARM MAHAVIDHYALAYA, (B.Ed,M.Ed)**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE :</b>		<b>FIXED ASSETS:</b>	
BALANCE	4661911	(AS PER SCHEDULED - 1 ATTACHED)	1986300
<b>INTER UNIT BALANCES:</b>		<b>CURRENT ASSETS :</b>	
SARWA DHARM INSTITUTE OF NURSING	1000000	FDR WITH STATE BANK OF INDIA (M.Ed)(Incl. Acrued Int.)	81254
		SECURITY DEPOSITS	4450
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>		ACCOUNT RECEIVABLE	1830677
LIABILITIES FOR EXPENSES	549643	TDS RECEIVABLE	175345
CAUTION MONEY	139500	CASH IN HAND	41254
ADVANCES FROM STUDENTS	700000		
		<b>INTER UNIT BALANCES:</b>	
		DED BRANCH	980000
		<b>CASH AT BANK :</b>	
		Union Bank A/C NO.326802012001587	1700
		STATE BANK OF INDIA A/C NO.53006342978	1757367
		I.C.I.C.I BANK 019701006795	15370
		HDFC BANK A/C NO.01921450000572	2124
		HDFC BANK A/C NO.01921450000555	13976
		HDFC BANK A/C NO.01921450000565	3237
		CHEQUE IN HAND	158000
<b>TOTAL RUPEES</b>	<b>7051054</b>	<b>TOTAL RUPEES</b>	<b>7051054</b>

Significant accounting policies as per schedule 2 attached

*[Signature]*  
 सचिव  
 स्व. धर्मा शिक्षा एवं समाज कल्याण  
 संस्थान समिति, ग्वालियर

22-10-19  
 अध्यक्ष  
 स्व. धर्मा शिक्षा एवं समाज कल्याण  
 संस्थान समिति, ग्वालियर (म.प्र)

As per our separate report attached  
 FOR VIDYARTHI & SONS  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION NO.000112C

*[Signature]*  
 AMIT S. VIDYARTHI  
 PARTNER  
 MEMBERSHIP NO. F-078296  
 UDIN 19078296AAAADO7863

