

SARWA DHARM MAHAVIDHYALAYA (B.Ed.M.Ed)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
HEAD OFFICE :		FIXED ASSETS:	
BALANCE	1658797	(AS PER SCHEDULED - 1 ATTACHED)	1638450
CURRENT LIABILITIES & PROVISIONS :		CURRENT ASSETS :	
LIABILITIES FOR EXPENSES	1591592	FDR WITH STATE BANK OF INDIA (M.Ed)(Incl. Acrued Int.)	81254
ADVANCES FROM STUDENTS	700000	SECURITY DEPOSITS	4450
OTHER PAYABLE	103960	LOAN & ADVANCES	1199678
SARVA DHARMA MP ONLINE	26062	FEES RECEIVABLE	33909
		CASH IN HAND	54866
		CASH AT BANK :	
		UNION BANK A/C NO.326802012001587	1827
		STATE BANK OF INDIA A/C NO.53006342978	469938
		I.C.I.C.I BANK A/C NO. 019701006795	16285
		HDFC BANK A/C NO.01921450000572	5338
		HDFC BANK A/C NO.01921450000555	14795
		HDFC BANK A/C NO.01921450000565	3332
		HDFC BANK A/C NO.50200043638953	556289
TOTAL RUPEES	4080411	TOTAL RUPEES	4080411

Significant accounting policies as per schedule 2 attached

Amit S. Vidyarthi
अध्यक्ष
स्व. धर्मा शिक्षा एवं समाज कल्याण
संस्थान समिति, ग्वालियर (म.प्र.)

PLACE : GWALIOR
DATE : FEBRUARY 15, 2022

Amit S. Vidyarthi
सचिव
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कल्याण संस्थान समिति
ग्वालियर (म.प्र.)



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

Amit S. Vidyarthi

AMIT S. VIDYARTHI
PARTNER
MEMBERSHIP NO. F-078296