

**SARWA DHARM MAHAVIDHYALAYA, GWALIOR (B.Ed. M.Ed)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT (₹)		INCOME	AMOUNT (₹)	
TO SALARY TO TEACHING STAFF	1413249		BY FEES & OTHER RECEIPTS		
TO SALARY TO NON-TEACHING STAFF	933349		B.ED FEES	2364920	
TO CONTRIBUTION TO PROVIDENT FUND AND OTHER FUND	21300	2367898	M.ED FEES	1003400	
			OTHER RECEIPTS	100	3368420
<b><u>AFFILIATION AND OTHER FEES</u></b>					
TO AFFILIATION FEES	65000		BY RECEIPTS FROM EXAM CENTRE	650368	
TO FEES REGULATORY	77124		BY INTEREST FROM BANK	5506	
TO SPORTS FEES	19152		BY INTEREST FROM FDR	6136	
TO INSPECTION FEES	8950		BY INTEREST ON INCOME TAX REFUND	7070	669080
TO B.ED AND M.ED EXAM FEES	47376	217602			
<b><u>ADMINISTRATIVE EXPENSES:</u></b>					
TO BANK CHARGES	833				
TO STUDENT WELFARE EXPENSES	8512				
TO MISCELLANEOUS EXPENSES	810				
TO COMPUTER RUNNING & MAINTAINENCE	20310				
TO POSTAGE,COURIER & TELEPHONE EXPENSES	17299				
TO PRINTING & STATIONERY EXPENSES	5988				
TO REPAIRS & MAINTENANCE EXPENSES	132690				
TO VEHICLE RUNNING & MAINTENANCE EXPENSES	126849				
TO WEBISTE RENEWAL EXPENSES	5500				
TO ELECTRICITY BILL	30609				
TO BOOKS & PERIODICALS	24800				
TO CULTURAL AWARENESS & OTHER COMMUNITY ACTIVITY	1200				
TO DG RUNNING & MAINTANENECE	224971	600371			
TO DEPRECIATION		446128			
TO SURPLUS		405501			
<b>TOTAL RUPEES</b>		<b>4037500</b>	<b>TOTAL RUPEES</b>		<b>4037500</b>

Significant accounting policies as per schedule 2 attached

PLACE : GWALIOR  
DATE : FEBRUARY 15, 2022

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

सचिव  
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

AMIT S. VIDYARTHI  
PARTNER  
MEMBERSHIP NO. F-078296