

SARWA DHARM SHIKSHAK PRASHIKSHAN KENDRA (D.Ed.)
(A unit Of Swa Dharm Shiksha Evam Samaj kalyan Sansthan Samiti Gwalior)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| <u>EXPENDITURE</u> | <u>AMOUNT(₹)</u> | | <u>INCOME</u> | <u>AMOUNT(₹)</u> |
|--|------------------|----------------|-----------------------------------|------------------|
| TO SALARY TEACHING STAFF | 2662248 | | BY FEES & OTHER RECEIPTS 1st YEAR | 907001 |
| TO SALARY NON -TEACHING STAFF | 103000 | 2765248 | BY FEES & OTHER RECEIPTS 2nd YEAR | 2594500 |
| | | | BY INTEREST FROM BANK | 10683 |
| | | | BY OTHER RECEIPTS | 63850 |
| | | | BY INTEREST RECEIVED FROM FDR'S | 48066 |
| <u>AFFILIATION AND OTHER FEES</u> | | | | |
| TO AFFILIATION FEES (MPBSE) | | 20000 | | |
| <u>ADMINISTRATIVE EXPENSES:</u> | | | | |
| TO DG RUNNING RENT | 50000 | | | |
| TO REPAIR AND MAINTENANCE EXPENSES | 20610 | | | |
| TO BANK CHARGES | 133 | | | |
| TO PRINTING & STATIONERY EXPENSES | 1551 | | | |
| TO VEHICLE RUNNING EXPENSES | 500 | | | |
| TO POSTAGE, COURIER & TELEPHONE EXPENSES | 878 | 73672 | | |
| TO DEPRECIATION | | 264686 | | |
| SURPLUS: EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET | | 500494 | | |
| <u>TOTAL RUPEES</u> | | 3624100 | <u>TOTAL RUPEES</u> | 3624100 |

Significant accounting policies as per schedule 2 attached

(Signature)

सचिव

स्व. धर्मा शिक्षा एवं समाज कल्याण
संस्थान समिति, ग्वालियर

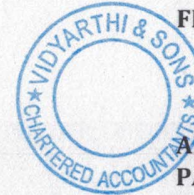
स्व. धर्मा शिक्षा एवं समाज कल्याण

अध्यक्ष

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

Gwalior, October 26, 2019

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 : 19078296AAAADS8629