

VIDYARTHI & SONS
 CHARTERED ACCOUNTANTS
 L-3, GANDHI NAGAR, GWALIOR - 474002

SARWA DHARM SHIKSHAK PRASHIKSHAN KENDRA (D.Ed.)
(A unit Of Swa Dharm Shiksha Evam Samaj kalyan Sansthan Samiti Gwalior)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
HEAD OFFICE : BALANCE	1199766	FIXED ASSETS: AS PER SCHEDULED - 1 ATTACHED	1237161
CURRENT LIABILITIES & PROVISIONS : LIABILITIES FOR EXPENSES	273546	CURRENT ASSETS : FIXED DEPOSITS WITH SBI 34808960143	200000
BRANCH & DIVISON B.ED BRANCH	980000	FIXED DEPOSITS WITH SBI 34808954425	200000
		FIXED DEPOSITS WITH SBI 34808944393	200000
		ACCRUED INTEREST	146742
		CASH IN HAND	21277
		BALANCES WITH BANK :	
		WITH STATE BANK OF INDIA (9289)	102256
		WITH PUNJAB NATIONAL BANK (3068)	307469
		SBI SCHOLARSHIP A/C (4001)	33153
		HDFC BANK (0469)	3853
		TAX Deducted at Sources	1401
TOTAL RUPEES	2453312	TOTAL RUPEES	2453312

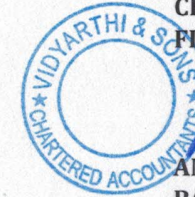
Significant accounting policies as per schedule 2 attached

(Signature)
 सचिव
 स्व. धर्मा शिक्षा एवं समाज कल्याण
 संस्थान समिति, ग्वालियर

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 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 : 19078296AAAA058629