

SARVA DHARMA MAHAVIDYALAYA (B.ED.,M.ED.)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		ASSETS	
HEAD OFFICE:	AMOUNT (₹)	FIXED ASSETS:	
BALANCE	3035138	(AS PER SCHEDULED - 1 ATTACHED)	
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS:	
LIABILITIES FOR EXPENSES	1385445	FDR WITH STATE BANK OF INDIA (M.Ed)(Incl. Actrued Inc.)	81254
ADVANCES FROM STUDENTS	700000	SECURITY DEPOSITS	4450
OTHER PAYABLE	38960	LOAN & ADVANCES	2377303
SARVA DHARMA MP ONLINE		FEES RECEIVABLE	3917
EXAM FEES RECEIVABLE		CASH IN HAND	32613
		CASH AT BANK:	
		UNION BANK A/C NO.326802012001587	1869
		STATE BANK OF INDIA A/C NO.53006342978	439308
		I.C.I BANK A/C NO. 019701006795	16903
		HDFC BANK A/C NO.01921450000572	5500
		HDFC BANK A/C NO.01921450000555	15245
		HDFC BANK A/C NO.01921450000565	3433
		HDFC BANK A/C NO.50200043638953	865583
TOTAL RUPEES	5218070	TOTAL RUPEES	865583

Significant accounting policies as per schedule 2 attached

श्री. अर्पिता शिवाजी पर्व सराजल कल्याण
संस्थान (प.प्र.)
गजिगडर (म.प्र.)
DATE: 05/11/2022

श्री. अर्पिता शिवाजी पर्व सराजल
कल्याण संस्थान गजिगडर
(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