

SARWA DHARM MAHAVIDHYALAYA, (B.Ed,M.Ed)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE:		FIXED ASSETS: (AS PER SCHEDULED - 1 ATTACHED)	
BALANCE	4661911		1986300
INTER UNIT BALANCES:		CURRENT ASSETS :	
SARWA DHARM INSTITUTE OF NURSING	1000000	FDR WITH STATE BANK OF INDIA (M.Ed)(Incl. Accrued Int.)	81254
		SECURITY DEPOSITS	4450
		ACCOUNT RECEIVABLE	1830677
CURRENT LIABILITIES & PROVISIONS :			
LIABILITIES FOR EXPENSES	549643	TDS RECEIVABLE	175345
CAUTION MONEY	139500	CASH IN HAND	41254
ADVANCES FROM STUDENTS	700000		
		INTER UNIT BALANCES:	
		DED BRANCH	980000
		CASH AT BANK :	
		Union Bank A/C NO.326802012001587	1700
		STATE BANK OF INDIA A/C NO.53006342978	1757367
		I.C.I.C.I BANK 019701006795	15370
		HDFC BANK A/C NO.01921450000572	2124
		HDFC BANK A/C NO.01921450000555	13976
		HDFC BANK A/C NO.01921450000565	3237
		CHEQUE IN HAND	158000
TOTAL RUPEES	7051054	TOTAL RUPEES	7051054

Significant accounting policies as per schedule 2 attached

गुरुवार
सचिव
स्व. धर्म शिक्षा एवं समाज कल्याण
संस्थान समिति, ग्वालियर

२८-३-२१,
अध्यक्ष
स्व. धर्म 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.0000112C

Amit S. Vidyarthi
AMIT S. VIDYARTHI
PARTNER
MEMBERSHIP NO. F-078296
UDIN 19078296AAA0D07863

