

SARWA DHARM MAHAVIDHYALAVA, GWALIOR (B.Ed. M.Ed)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO TEACHING STAFF	2717897	BY FEES & OTHER RECEIPTS	5132396
TO SALARY TO NON-TEACHING STAFF	1106214	BY RECEIPTS FOR EXAM CENTRE	4069013
TO STAFF WELFARE EXPENSES	2155	3826266 BY INTEREST FROM BANK	71942
AFFILIATION AND OTHER FEES		BY CHAMBLE REGIONAL CORDINATOR INCOME	202500
TO AFFILIATION FEES	165600	BY INTEREST FROM FDR	6138
TO SPORTS FEE	9216		
TO HIGHER EDUCATION FEES	2000		
TO BA NEW COURSE FEES	60000		
TO EXAM CENTER EXPENSES	1574589		
ADMINISTRATIVE EXPENSES:			
TO ADVERTISEMENT & PUBLICITY EXPENSES	57312		
TO BANK CHARGES	1256		
TO STUDENT WELFARE	18000		
TO MISCELLANEOUS EXPENSES	2596		
TO CHAMBAL REGIONAL CORDINATOR EXPENSES	105000		
TO POSTAGE,COURIER & TELEPHONE EXPENSES	21532		
TO PRINTING & STATIONERY EXPENSES	4402		
TO REPAIRS & MAINTENANCE	158285		
TO VEHICLE RUNNING & MAINTENANCE EXPENSES	80794		
TO WEBISTE RENEWAL	3500		
TO TRAVELLING & CONVEYANCE EXPENSES	1010		
TO UNION FEES	4096		
TO DEPRECIATION		457783	
TO SURPLUS : EXCESS OF INCOME OVER EXPENDITURE		817925	
TOTAL RUPEES	9481989	TOTAL RUPEES	9481989

Significant accounting policies as per schedule 2 attached

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

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.090412C

Amit S. Vidyarthi

AMIT S. VIDYARTHI
PARTNER
MEMBERSHIP NO. F-078296
UDIN: 19078296AAAADO 7863

