

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
TO SALARY TO TEACHING STAFF	1413249	BY FEES & OTHER RECEIPTS	
TO SALARY TO NON-TEACHING STAFF	933349	B.ED FEES	2364920
TO CONTRIBUTION TO PROVIDENT FUND AND OTHER FUND	21300	M.ED FEES	1003400
		OTHER RECEIPTS	100
<b>AFFILIATION AND OTHER FEES</b>			3368420
TO AFFILIATION FEES	65000	BY RECEIPTS FROM EXAM CENTRE	650368
TO FEES REGULATORY	77124	BY INTEREST FROM BANK	5506
TO SPORTS FEES	19152	BY INTEREST FROM FDR	6136
TO INSPECTION FEES	8950	BY INTEREST ON INCOME TAX REFUND	7070
TO B.ED AND M.ED EXAM FEES	47376		669080
<b>ADMINISTRATIVE EXPENSES:</b>			
TO BANK CHARGES	833		
TO STUDENT WELFARE EXPENSES	8512		
TO MISCELLANEOUS EXPENSES	810		
TO COMPUTER RUNNING & MAINTAINENCE	20310		
TO POSTAGE,COURIER & TELEPHONE EXPENSES	17299		
TO PRINTING & STATIONERY EXPENSES	5988		
TO REPAIRS & MAINTENANCE EXPENSES	132690		
TO VEHICLE RUNNING & MAINTENANCE EXPENSES	126849		
TO WEBISTE RENEWAL EXPENSES	5500		
TO ELECTRICITY BILL	30609		
TO BOOKS & PERIODICALS	24800		
TO CULTURAL AWARNESS & OTHER COMMUNITY ACTIVITY	1200		
TO DG RUNNING & MAINTANENCE	224971		
TO DEPRECIATION		600371	
TO SURPLUS		446128	
		405501	
<b>TOTAL RUPEES</b>	<b>4037500</b>	<b>TOTAL RUPEES</b>	<b>4037500</b>

Significant accounting policies as per schedule 2 attached

अध्यक्ष  
स्व. धर्म शिला एवं समाज कल्याण  
संस्थान समिति, ग्वालियर (म.प्र.)

PLACE : GWALIOR  
DATE : FEBRUARY 15, 2022

राधिव  
रव. धर्म शिला पुरा राधान  
कल्याण संस्थान समिति  
ग्वालियर (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