

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 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
HEAD OFFICE :		FIXED ASSETS:	
BALANCE	2158787	(AS PER SCHEDULED - 1 ATTACHED)	908581
CURRENT LIABILITIES & PROVISIONS :		CURRENT ASSETS :	
LIABILITIES FOR EXPENSES	218400	FIXED DEPOSITS WITH SBI 34808960143	200000
		FIXED DEPOSITS WITH SBI 34808954425	200000
		FIXED DEPOSITS WITH SBI 34808944393	200000
		ACCRUED INTEREST	146742
		CASH IN HAND	25671
		BALANCES WITH BANK :	
		WITH STATE BANK OF INDIA (9289)	56688
		WITH PUNJAB NATIONAL BANK (3068)	307469
		SBI SCHOLARSHIP A/C (4001)	35235
		HDFC BANK (8079)	296801
TOTAL RUPEES	2377187	TOTAL RUPEES	2377187

Significant accounting policies as per schedule 2 attached

PLACE : GWALIOR
DATE : FEBRUARY 15, 2022

अमित
स्व. धर्म शिक्षा एवं समाज कल्याण
संस्थान चार्टर्ड अकाउंटेंट (म.प्र.)

सचिव
स्व. धर्म शिक्षा एवं समाज
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