

Swayam Siddhi Mitra Sangh

Annexure to Consolidated Balance Sheet as on 31.03.2022

Particulars	Amount	Amount
LIABILITIES		
Sch-1		
Corpus Fund		
Trust	5,25,32,130	5,25,32,130
Sch-2		
Reserves & Surplus		
Trust		
Opening Balance	3,35,96,060	
Less: CY Deficit	43,27,276	2,92,68,784
Sch-3		
Current Liabilities		
Trust	1,18,74,347.00	
MMS	2,47,60,556.92	
DEGREE	37,26,006.00	
Jr College	0.00	
BED	24,72,352.00	
DED	7,44,071.00	
MED	5,69,540.00	
Vocational	4,05,660.00	
TOTAL LIABILITIES		4,45,52,532.92
ASSETS		12,63,53,446.55
Sch-4		
Fixed Assets		
TRUST		
MMS	74,30,813	
NIGHT DEGREE	1,98,642	
DEGREE	7,18,587	
BED	62,45,869	
DED	70,63,255	
Jr. College	6,33,680	
MED	1,10,671	
GURUKUL	4,37,736	2,28,39,252.92
Sch-5		
Investments		
TRUST	30,92,327.00	
MMS	42,95,000.00	
MED	14,00,000.00	
NIGHT DEGREE	6,00,000.00	
GURUKUL	15,00,000.00	1,08,87,327.00
Sch-6		
Current Assets		
TRUST	3,13,43,968.00	
MMS	2,99,20,826.49	
NIGHT DEGREE	6,027.14	
DEGREE	1,19,26,665.00	
Jr College	17,80,570.00	



Gurukul	19,78,851.00	
BED	46,26,353.00	
DED	99,67,738.00	
MED	2,97,868.00	
Vocational	7,78,000.00	9,26,26,866.63
TOTAL ASSETS		12,63,53,446.55



Swayam Siddhi Mitra Sangh

Annexure to Consolidated Income & Expenditure A/c for the year ended 31.03.2022

Particulars	Amount	Amount
INCOME:		
Sch-7		
Tuition Fees		
MMS	3,18,67,200.00	
DEGREE	1,60,29,556.00	
BED	43,65,000.00	
DED	39,19,850.00	
Jr College	56,05,100.00	
MED	5,50,000.00	
NIGHT DEGREE	53,35,515.00	
Vocational	12,33,000.00	
GURUKUL	49,15,677.00	7,38,20,898.00
Sch-8		
Development Fees		
MMS	35,40,800.00	
DEGREE	0.00	35,40,800.00
Sch-9		
Bank Interest & Other Income		
TRUST	5,32,646.00	
MMS	1,80,553.00	
DEGREE	0.00	
NIGHT DEGREE	5,708.00	
BED	0.00	
DED	0.00	
MED	0.00	7,18,907.00
Sch-10		
Donations:		
Degree	0.00	0.00
		7,80,80,605.00




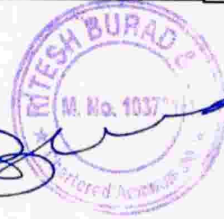
Swayam Siddhi Mitra Sangh

Annexure to Consolidated Income & Expenditure A/c for the year ended 31.03.2022

Particulars	Amount	Amount
EXPENDITURE:		
Sch-11		
Administration Expenses & Establishment Exps		
MMS	2,67,05,878.00	
DEGREE	96,43,460.00	
BED	31,58,600.00	
DED	26,51,230.00	
MED	6,95,000.00	
Jr. College	28,83,500.00	
NIGHT DEGREE	50,78,020.00	
Vocational	6,12,500.00	
GURUKUL	23,42,200.00	5,37,70,388.00
Sch-12		
Educational Expenses		
MMS	36,56,556.00	
DEGREE	0.00	
NIGHT DEGREE	12,500.00	
Jr. College	0.00	
BED	0.00	
DED	0.00	
MED	0.00	36,69,056.00
Sch-13		
Operating Expenses		
MMS	18,23,022.88	
DEGREE	29,40,600.00	
NIGHT DEGREE	2,13,682.00	
BED	7,45,228.00	
DED	8,45,200.00	
Jr. College	16,20,000.00	
GURUKUL	8,84,540.00	
MED	1,65,104.00	92,37,376.88
Sch-14		
Other Operating Expenses & Administration Exps		
MMS	66,85,972.00	
NIGHT DEGREE	44,40,241.00	
Jr. College	5,41,200.00	
DEGREE	18,20,200.00	
BED	1,45,600.00	
Vocational	4,15,200.00	
DED	1,62,308.00	
Trust	1,27,576.00	1,43,38,297.00
Sch-15		
Finance Expenses		
MMS	10,350.91	
NIGHT DEGREE	19,452.00	
DEGREE	4,953.00	
Vocational	0.00	
Trust	70.00	34,825.91



Sch-16		
Depreciation on Fixed Assets		
MMS	8,58,724.66	
DEGREE	79,843.00	
NIGHT DEGREE	49,453.00	
BED	2,00,372.00	
DED	1,08,612.00	
MED	12,296.00	
Jr. College	0.00	
Gurukul	48,637.00	
Trust		13,57,937.66
		8,24,07,881.45

S.S. M.ED COLLEGE

BALANCE SHEET AS ON 31.03.2022

Liability	Amount Rs.	Assets	Amount Rs.
Branch		Fixed Assets	
S.S. D.ed College	19,86,900	Opening Balance	1,22,967
S.S.Degree College	87,000	Less: Depreciation	(12,296)
S.S. Trust	51,88,718		1,10,671
Deposit	3,00,000	Investment	
Payable	2,69,540	F.D. With Govt. Dept.	14,00,000
		Current Assets	
		Sundry Debtors	2,03,625
		Cash In Hand	5,400
		Bank Balance	88,843
		S.S. B.ed College	2,63,500
		S.S.MBA College	6,40,500
		S.S. Vocational	10,50,000
		Income & Expenditure A/c	
		Opening Balance	33,47,219
		Add: Current Year	3,22,400
Total	78,32,158	Total	74,32,158

Behawa

Swayam Siddhi Mitra

Education (M.Ed)

Authorised Signatory