MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM

121, FIRST FLOOR, DLF GALLERIA, MAYUR VIHAR PHASE-1, DELHI-110 091

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2016

(BASED ON FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCES DEBIT		
BANK BALANCES		
Allahabad Bank 17481 [Ayodhya]-Delhi National	633.00	
Allahabad Bank 705-Maihar	36,702.00	
Allahabad Bank Ct-5-Delhi National	8,493.00	
Anz Grinland Bank 2579 Guwahati-Delhi National	28,122.00	
Bank Account Branches-Prashashan	986,385.09	
Bank Accounts-Ved Bhawan	2,180,425.08	
Bank Bal Pay University Proj-Delhi National	6,109,713.17	
Bank Bal Rec University Proj-Delhi National	7,244,530.84	
Bank of Baroda 05820200000007-Ayodhya	278,467.85	
Bob 1007-Fatehpur	1,323.27	
Bob 1443 Nfc-Delhi National	24,051.79	
Boi Cd-43 Tehur-Delhi National	563.84	
Boi-1021-Budni	37,907.03	
Bom 76-Rajangaon	34,835.32	
Canara Bank 1575 Nioda	20,383.43	
Canara Bank 1671 Noida	1,847.17	
Canara Bank 25004 Noida	33,823.05	
Canara Bank 25005 Noida	85,165.04	
Cbi 006507-Jagdalpur	49,058.00	
Cbi 1024/1049393010-Delhi Branch	5,246,637.33	
Cbi 110 Mangeli Jabalpur	5,000.00	
Cbi 1370/1320/1 Khandwa	45,570.00	
Cbi 1436401295-Khandwa	41,823.96	
Cbi 1580246354-Guna	1,838.00	
Cbi 1917401110-Deoghar	43,721.90	
Cbi 633 Mangeli Jabalpur	109,706.00	
Cbi 7/9 Mangeli Jabalpur	181,278.95	
Cbi Ca 1094 Jabalpur	55,386.50	
Cbi Sidhi Tek	2,395.00	
H.O Banks Prashasan	2,532,514.00	
Icici Bank [004601036450]-Delhi National	698,499.00	
Icici Sb 005501032150-Chhan	375,498.00	
Indian Bank-Rameshwaram	25,879.00	
Iob Chetpet Madras	30,298.65	
NMG Bank Sjr 638-Shajapur	40,912.00	

DEEPAK DEWANGAN & CO. REGISTERED ACCOUNTANTS BHOPAL

Obc [03712010005080(1801) Nfc-Delhi National	17,170,782.14
Obc [03712010005160(1811)-Delhi National	789,577.85
Obc [5651(South Extn)-Delhi National	34,054.05
Obc 06661010000850(412)-Varanasi Maint	609,931.00
Obc 066620100004540(667)-Varanasi Maint	71,226.00
Obc 08641010000930-Gajoli	554,398.98
Obc 107 Mvsak-Delhi National	8,680.25
Obc 16240 Gwalior	1,209.00
Obc 1796 Nfc Pur- Delhi National	3,859.25
Obc 1797 Nfc-Delhi National	18,638.15
Obc 1846 Allahabad	4,804.00
Obc 2049 Const Div Jabalpur	146,395.00
Obc 61 Bhangel Noida	6,571.14
Obc 7243 Santa Mvsak	11,732.00
Obc 915 Mvsak Chindwada	306.00
Obc 993 Mvsak Bilaspur	4,776.00
Obc National 1327 Office-Delhi National	21,364.00
Obc1973 Nfc Incidental-Delhi National	18,440.00
Pnb 0881002100006581/658-Dunda	54,940.67
Pnb 0881002100008002-Uttarkashi	392,264.57
Pnb 0881002100008321-Kunsi	473,008.75
Pnb 10054 Uttarkashi	314.80
Pnb 144768-Joshimath	13,784.75
Pnb 37 Rishikesh	101.31
Pnb-5211355-Damoh	114,966.65
S.Chartered 54405002516-Delhi National	11,844.79
Sbbj [10002302971(1775)-Delhi National	10,879.77
Sbbj [1002300156(25127)-Delhi National	8,316,724.24
Sbi [30147896595]-Delhi National	637,781.00
Sbi 067171 G.Kailash-Delhi National	10,000.00
Sbi 1/77 Pali	7,770.00
Sbi 100200 Mvsak Delhi -Delhi National	433,634.00
Sbi 10269599412-Mangeli	85,847.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10441207261-Ujjain	14,371.00
Sbi 10539167191-Mirzapur	108,103.00
Sbi 10614542284-Somnath	23,183.00
Sbi 10733038028-Sehore	80,221.22
Sbi 10788614817-Maharishi Ngr	44,431.13
Sbi 10902516062-Hoshangabad	144,585.40
Sbi 10913105538 Puri	5,756.00
Sbi 10992434014-Jalandhar	6,509.36
Sbi 10993980981-Dhenkanal	89,878.90
Sbi 11103260687-Varanasi Mdjp	72,139.00
Sbi 11105204530-Vadapalli	136,226.14
Sbi 11162575542-Aurangabad	32,333.00
Sbi 11265120326-Pachmarhi	54,805.60



Sbi 11266971988-Bishwanath	362,654.00
Sbi 11309585579-Narsingpur	15,955.00
Sbi 11318895739-Srisailam	17,402.00
Sbi 11509999058-Chitrakoot	12,410.00
Sbi 11544267056-Trimbakeshwar	58,053.75
Sbi 11786525239-Kedarnath	1,538.62
Sbi 11848502029-Goalpara	128,208.50
Sbi 1214 Sihora Karaundi	104,438.20
Sbi 141/33201 Barola Mabny	1,630.20
Sbi 15263 Barola Noida	313.00
Sbi 15267 Barola Noida	13,108.00
Sbi 194 Chattarpur	5,500.00
Sbi 20478 Mangeli Jabalpur	1,196,084.88
Sbi 2119-Omkareshwar	3,183.26
Sbi 243 Barola Ved Bhawan Maharishi Nagar	1,079,711.25
Sbi 244 Barola	326,353.22
Sbi 27 Layendry	8,994.50
Sbi 277 Jalandhar	4,266.22
Sbi 28 Ojar	956.00
Sbi 29/36182 Lajpat Ngr Mabny-Delhi National	6,427.45
Sbi 30025619087-Mangeli	281,404.00
Sbi 30060247842 Poddatur	6,271.00
Sbi 30202435189 Puri	10,865.00
Sbi 30228 Maler Kotla	1,000.00
Sbi 30245594728-Mangeli	64,713.00
Sbi 30259868037-Nemisharam	8,130.00
Sbi 30270139542-Chhan	940,111.00
Sbi 3027034851 Barola Noida	5,000.00
Sbi 30384697747-Bhopal	325,330.00
Sbi 30520367769-Guna	84,959.00
Sbi 30628268146-Delhi National	519,212.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	22,005.00
Sbi 33 Kedarnath	1,070.00
Sbi 33104 Vrindavan Mspp	37,685.00
Sbi 382 Agartala Mspp	7,391.90
Sbi 49037madras School Project	414.96
Sbi 50362 Kamakhya	1,737.00
Sbi 5050 Madh	3,629.00
Sbi 50710 Guwahati	7,240.00
Sbi 55130 Mangeli Jabalpur	4,731.00
Sbi 55433 Pushkar	5,900.26
Sbi 5591 Ponda Goa	10,944.00
Sbi 56090000316-Dwarika	86,158.00
Sbi 59362-Chattarpur	102,160.51
Sbi 60094 Udupi	56,851.29
Sbi 610099 Pachmarhi	4,151.00

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS * BHOPAL *

Sbi 6343 Shrinagar Garwal	6,502.76	
Sbi 6787 Moregoan	1,179.00	
Sbi 808-Bhopal	3,067,993.00	
Sbi 88 Sihora Karaundi	227,632.00	
Sbi C&I [14153] Nfc-Delhi National	47,946.09	
Sbi Dehri Jwalamukhi	7,300.00	
Sbi Nayapura 10715522148-Panduka	79,454.88	
Sbi Shahanshbad Vedik Krishi	650.00	
Sbi Silchar Assam	15,946.00	
Sbm 279 Thirthalli	511.00	
Sbm 91 Shrirangapattnam	14,197.00	
Sbp 55025691387-School Project	107,867.10	
Sbp 60077 Kendra Mspp-Delhi National	1,720.00	
Sbp 996 Mtv Yojna Lko-Delhi National	8,073.00	
Sbt 57005145280-School Project	54,055.00	
Sbt 57018125214-Mvsak	307,299.00	
Sbt 67067370738-Bhopal	993,894.00	
Stamp Uttarkashi Const-Delhi National	1,220.00	
Stamp Varanasi-Delhi National	96,767.00	
State Bank of India, Manchar 292855-Bhimashanka	35,998.46	
Syndicate Bank 2831 Banglore	67,028.00	
Ubi 10256 Shani Shiknapur	2,744.91	
Ubi 4121021010052640-Delhi Branch	28,559.00	
Uco Bank 2453 Dindigul	15,456.50	
Uco Bank 421 Allahabad	28,546.00	**68,631,412.44**

FDR

Cbi Fdr 3115440599 S.Vihar-Delhi Branch	2,000,000.00
Cbi Fdr 3137186862 S.Vihar-Delhi Branch	1,600,000.00
Cbi Fdr 3137187276 S.Vihar-Delhi Branch	1,600,000.00
Cbi Fdr 3137187345 S.Vihar-Delhi Branch	1,600,000.00
Cbi Fdr 3146839629 S.Vihar-Delhi Branch	1,200,000.00
Cbi Fdr 3165269190 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3165270490 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3165270592 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3165270795 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3165913909 S.Vihar-Delhi Branch	2,000,000.00
Cbi Fdr 3165914062 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3165914233 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3196715876-Delhi Branch	1,800,000.00
Cbi Fdr 3196716245-Delhi Branch	2,000,000.00
Cbi Fdr 3196716755-Delhi Branch	2,000,000.00
Cbi Fdr 3196717158-Delhi Branch	2,000,000.00
Cbi Fdr 3235389430-Delhi Branch	2,500,000.00
Cbi Fdr 3235389859-Delhi Branch	2,500,000.00
Cbi Fdr 3235390014-Delhi Branch	1,000,000.00
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	1,000,000.00



Cbi Fdr 3323873514 S.Vihar-Delhi Branch	7,000,000.00
Cbi Fdr 3436838446 S. Vihar New Delhi	7,200,000.00
Cbi Fdr Mangeli-Delhi National	150,000.00
Cbi Fdr3126989921 S.Vihar-Delhi Branch	1,000,000.00
Fdr University Proj M.Nager-Delhi National	10,248,664.00
Fdr(Icici) A/c No.3636 Chhan	2,000,000.00
Icici Fdr 004614052932-Delhi National	43,078.00
Icici Fdr 004614071565-Delhi National	62,904.00
Interest Accrued (Icici 5513000636-Chhan	34,247.00
Interest Accrued on Fdr-Bhopal	17,691,800.00
Interest Accrued-Delhi Branch	1,068,804.30
Interest Accrued-Delhi National	15,664,882.00
Interest Accrued-Mvsak	46,674.95
Interest Accrued-Uttarkashi	48,258.00
Intt Accrued on Sbt Fdr 57018223460-Mvsak	119,069.97
Intt Accrued on Sbt Fdr 57018223482-Mvsak	119,206.08
Intt Accrued on Sbt Fdr 67053055144-Mvsak	7,382.00
Intt Accrued on Sbt Fdr 67054524388-Mvsak	7,799.00
Ivp Rajmundry-Delhi National	1,000.00
Obc Fdr 03713021005967-New Delhi	1,543,590.00
Obc Fdr 03713021005974-New Delhi	1,543,589.00
Obc Fdr 03713021005981-New Delhi	1,543,588.00
Obc Fdr 03713021005998-New Delhi	1,543,589.00
Obc Fdr 03713021006001-New Delhi	1,543,589.00
Obc Fdr 03713021006018-New Delhi	1,543,589.00
Obc Fdr 03713021006025-New Delhi	1,543,588.00
Obc Fdr 03713021006032-New Delhi	1,543,589.00
Obc Fdr 03713021006049-New Delhi	1,543,589.00
Obc Fdr 03713021006056-New Delhi	1,543,588.00
Obc Fdr 03713021006094-New Delhi	2,795,672.00
Obc Fdr 03713021006100-New Delhi	3,265,255.00
Obc Fdr 03713021006117-New Delhi	3,265,258.00
Obc Fdr 03713031038504 Nfc-Delhi Branch	7,606,035.00
Obc Fdr 03713031038771 Nfc-Delhi Branch	1,500,000.00
Pnb Fdr 11267-Uttarkashi	200,000.00
Pnb Fdr 16839-Uttarkashi	135,396.00
Pnb Fdr 16848-Uttarkashi	30,968.00
Pnb Fdr 16857-Uttarkashi	30,967.00
Pnb Fdr 20391-Uttarkashi	170,373.00
Pnb Fdr 20407-Uttarkashi	170,196.00
Sbbj Fdr 3249874952 S.Vihar-Delhi Branch	1,000,000.00
Sbbj Fdr 61258962754 S. Vihar New Delhi	138,000.00
Sbi 20857/1 Bonds-Delhi Branch	195,000,000.00
Sbi 20857/2 Bonds-Delhi Branch	5,000,000.00
Sbi Fdr 30976229357-Delhi National	7,830,265.00
Sbi Fdr 337802193825 L. Nagr New Delhi	5,000,000.00
Sbi Fdr 337802209532 L. Nagar New Delhi	5,000,000.00



Sbi Fdr 33782559156 L. Nagar New Delhi	5,000,000.00	
Sbi Fdr 33782563117 L. Nagar New Delhi	5,000,000.00	
Sbi Fdr 34727695405-Delhi National	14,094,480.00	
Sbi Fdr 34727801185-Delhi National	14,094,480.00	
Sbi Fdr 34727803342-Delhi National	14,094,480.00	
Sbi Fdr 34727806058-Delhi National	14,094,480.00	
Sbi Fdr 34727809026-Delhi National	14,094,480.00	
Sbi Fdr Std10/74 Mabny-Delhi National	37,500.00	
Sbi Fdr-Bhopal	225,200,225.00	
Sbt Fdr [082502/57018223460]-Mvsak	1,882,440.58	
Sbt Fdr [082503/57018223482]-Mvsak	1,884,750.58	
Sbt Fdr [083033/67053055144]-Mvsak	635,001.67	
Sbt Fdr [083034/67054524388]-Mvsak	671,705.38	
Sbt Fdr 67286820057-Delhi National	10,000,000.00	
Sbt Fdr 67286826691-Delhi National	20,000,000.00	
Sbt Fdr 67286829513-Delhi National	20,000,000.00	
Sbt Fdr 67286829727-Delhi National	20,000,000.00	
Sbt Fdr 67286829852-Delhi National	20,000,000.00	
Sbt Fdr 67286830051-Delhi National	20,000,000.00	
Sbt Fdr 67286830186-Delhi National	20,000,000.00	
Sbt Fdr 67286830517-Delhi National	20,000,000.00	
Sbt Fdr 67286830721-Delhi National	20,000,000.00	
Sbt Fdr 67286830992-Delhi National	20,000,000.00	
Sbt Fdr 67286831271-Delhi National	20,000,000.00	
Sbt Fdr 67286831500-Delhi National	20,000,000.00	
Sbt Fdr 67286831747-Delhi National	20,000,000.00	
Sbt Fdr 67286832004-Delhi National	20,000,000.00	
Sbt Fdr 67286832537-Delhi National	20,000,000.00	
Sbt Fdr 67286834260-Delhi National	20,000,000.00	
Sbt Fdr 67286834454-Delhi National	20,000,000.00	
the Karur Vaishya Bank -Delhi National	2,000.00	
Uco Fdr 21030310013304 Jasola New Delhi	7,000,000.00	1,000,874,065.51

LOANS & ADVANCES

Loans & Advances-Aurangabad	15,735.00
Loans & Advances-Ayodhya	2,262.00
Loans & Advances-Bhimashankar	6,239.00
Loans & Advances-Bishwanath	6,610.00
Loans & Advances-Budni	300.00
Loans & Advances-Chattarpur	55,625.00
Loans & Advances-Chitrakoot	2,541.00
Loans & Advances-Dunda	80.00
Loans & Advances-Fatehpur	1,523.00
Loans & Advances-Goalpara	5,354.00
Loans & Advances-Hoshangabad	210.00
Loans & Advances-Jalandhar	912.00
Loans & Advances-Jagdalpur	7,489.00

DEEPAK NEMANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Loans & Advances-Joshimath	1,706.00	
Loans & Advances-Karaundi	399,431.00	
Loans & Advances-Mirzapur	1,023.00	
Loans & Advances-Nemisharan	2,964.00	
Loans & Advances-Narsingpur	16,842.00	
Loans & Advances-Pachmarhi	4,133.00	
Loans & Advances-Panduka	953.00	
Loans & Advances-Rajangaon	890.00	
Loans & Advances-Rameshwaram	5,927.00	
Loans & Advances-Shajapur	199.00	
Loans & Advances-Somnath	1,833.00	
Loans & Advances-Trimbakeshwar	325.00	
Loans & Advances-Ujjain	7,815.00	
Loans & Advances-Uttarkashi	37,036.00	
Loans & Advances-Varanasi Mdjp	488.00	
Loans & Advances-Chhan	83,203.00	
Loans & Advances-Bhopal	576,621.23	
Loans & Advances-Prashashan	147,509.60	
Loans & Advances-Bijouri	5,493.00	
Loans & Advances-Mangeli	506,436.00	
Loans & Advances-Sehore	28,221.00	
Chennai Advances-Delhi National	11,409.00	
Mvsak Ind-Delhi National	49,510.00	
Bhopal Indian Receipt-Mangeli	332,000.00	
Ag.Exps. Maharishi Nagar	47.00	
Adv. to Staff Bhopal Mvsak	195,000.00	
Adv.to Staff Bilaspur Mvsak	188,200.00	
Adv. to Staff Chindwada Mvsak	90,334.00	
Bhopal Ind Rec National Grant	4,180,230.00	
Delhi Indian Rec National Grant	35,383,242.94	
Loans & Advance Jabalpur Mangeli	1,726,472.55	
Loans & Advance Swasthya	1,271,757.00	45,362,131.32

SUNDRY CREDITORS

Sundry Creditors-Bhishwanath	31,750.00	
Sundry Creditors-Budni	26,362.00	
Sundry Creditors-Gajoli	32,058.00	
Sundry Creditors-Goalpara	204.00	
Sundry Creditors-Karaundi	3,792,087.00	
Sundry Creditors-Kunsi	84,710.00	
Sundry Creditors-Maharishi Ngr	768,314.15	
Sundry Creditors-Delhi National	4,013,966.00	
Sundry Creditors-Somnath	60.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	35,513.00	
Sundry Creditors-Varanasi Mdjp	13,461.00	
Sundry Creditors-Delhi Branch	2,094,781.00	

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Sundry Creditors-Chhan	166,890.00	
Sundry Creditors-Bhopal	6,029,987.00	
Sundry Creditors-Bijouri	953,262.00	
Sundry Creditors-Mangeli	54,000.00	18,118,399.15
SECURITY		
Sd -Karaundi	378,406.00	
Sd -Khandwa	5,100.00	
Sd-Budhni	3,400.00	
Sd-Chhan	309,680.00	
Sd-Chhatarpur	40,000.00	
Sd-Damoh	7,100.00	
Sd-Delhi National	586,609.00	
Sd-Dwarika	2,650.00	
Sd-Gajoli	29,000.00	
Sd-Guna	14,750.00	
Sd-Kedarnath	3,400.00	
Sd-Mirzapur	5,850.00	
Sd-Prashasan	483,473.00	
Sd-Rameshwaram	9,780.00	
Sd-Sehore	32,000.00	
Sd-Srisailam	1,600.00	1,912,798.00
TDS		
Previous Year	7,610,898.84	
Add : During the Year	7,985,757.00	15,596,655.84
INCOMES		
Donation Abroad General	451,675,691.00	
Interest Earned	90,352,144.91	
Misc receipts	35,787.00	542,063,622.91
CLOSING BALANCE CREDIT		
SECURITY		
Sd-Bhopal Prashashan	44,532.00	
Sd -Karaundi	2,911,521.00	
Sd-Chhan	50,628.00	
Sd-Bhopal	1,584,827.00	
Sd-Security Received Bishwanath	517,146.00	
Sd-Maharishi Nagar	10,737.00	
Sd-Uttarkashi	66,598.00	
Sd-Received Vadapalli	951,631.00	
Sd-Security Dep Bijay Trading Varanasi	32,250.00	
Sd -Delhi Branch	40,490.00	
Sd-Security Deposit New Delhi	26,580.00	
Sd-Bijouri	24,644.00	
Sd-Received -Mangeli	611,205.00	6,872,789.00

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

LOANS & ADVANCES

Loan & Advance Mangeli	5,291.00
Loan & Advance Budhni	25.00
Loan & Advance Kunsi	15,916.00
Loan & Advance Maharishi Nagar	31674.5
Loans & Advances-MaihaR	32683
Loans & Advances-Srisailam	13563
Shrikant Agasty-Mvsak,	73995
Loans & Advances-School Project,	11996040.68
Adv.to Branches Allahabad	984579
Adv. to Branches Sihora	2324204
Loans & Advance Aurangabad	752000
Loans & Advance Ayodhya	1694656.6
Loans & Advance Bhimashankar	844600
Loans & Advance Chattarpur	1531411
Loans & Advance Chitrakoot	675441
Loans & Advance Delhi	427800
Loans & Advance Deogha	1077448
Loans & Advance Dhenkanal,	661000
Loans & Advance Dwarika,	323369
Loans & Advance Fatehpur,	3978531
Loans & Advance Gajoli,	7407237
Loans & Advance Goalpara,,	10031408
Loans & Advance Guna	106081
Loans & Advance Gwalior,	907900
Loans & Advance Hoshangabad	1893000
Loans & Advance Jagdalpur	32737
Loans & Advance Jalandhar,	214000
Loans & Advance Joshimath	2383289
Loans & Advance Khandwa	1492862
Loans & Advance Kunsi,	4598865
Loans & Advance Maharishi Nagar,,	132292491.5
Loans & Advance Mahasamund Mvvvvp,	36000
Loans & Advance Mdjp Ujjain,	880843
Loans & Advance Melar Kolta Msrp,	45000
Loans & Advance Mirzapur	434570
Loans & Advance Narsingpur,	1236900
Loans & Advance New Delhi,	11437557.75
Loans & Advance Omkareshwa	311900
Loans & Advance Pachmarhi,	322138
Loans & Advance Panduka,	523200
Loans & Advance Prashashan,	329179.9
Loans & Advance Pune Mvvvvp,,	175000
Loans & Advance Puri Spl Anusthan,	1095000
Loans & Advance Rajangaon,,	593679
Loans & Advance Rameshwaram,,	841939



Loans & Advance Shajapur,,	945005	
Loans & Advance Shani Shiknapur,	656941	
Loans & Advance Somnath,,	790300	
Loans & Advance Srisailam,	855200	
Loans & Advance Trimbakeshwar	1620000	
Loans & Advance Uttarkashi,	598359	
Loans & Advance Vadapalli,	200045	
Loans & Advance Varansi,	829080	
Loans & Advnace Damoh,	579863	214,141,797.88
TDS PAYABLE		
TDS Payable	37,001.00	37,001.00
BANK OD		
Kgb 183 Kanpur-New Delh	5,111.00	
Obc 11004555 Allahabad-Delhi Nationa	1,093.00	
Obc 4691 Chindwada-Delhi National	2,353.00	
Pnb 13848-Delhi Nationa	1,528.90	
Sbi 10904539225-Karaundi	7,168,407.84	
Sbi 30270149630 Bhopal	21,401,045.50	
Sbi 38248-Delhi National	955.41	
Sbi 50296 Narsinghpur-Dehi National	200.00	28,580,694.65
TOTAL RECEIPTS		1,942,191,367.70

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS * BHOPAL *

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCES CREDITS		
BANK OD		
Sbi 30270149630-Bhopal	13,092,288.33	
Sbi 10904539225-Karaundi	8,119,456.08	21,211,744.41
LOANS & ADVANCES		
Loans & Advances-Ayodhya	7,752.00	
Loans & Advances-Bishwanath	1,719.00	
Loans & Advances-Goalpara	3,133.00	
Loans & Advances-Karaundi	305,788.00	
Loans & Advances-Kunsi	10,632.00	
Loans & Advances-Maharishi Ngr	35,374.50	
Loans & Advances-Maihar	31,646.00	
Loans & Advances-Delhi Branch	193,391.00	
Loans & Advances-Mangeli	22,320.00	
Indian Receipt-Delhi Branch	450,533.00	
Shrikant Agasty-Mvsak	73,995.00	
Loans & Advances-School Project	11,996,040.68	
Adv.to Branches Allahabad Mvvvvp	984,579.00	
Adv. to Branches Sihora Mvvvvp	2,324,204.00	
Loans & Advance Aurangabad	752,000.00	
Loans & Advance Ayodhya	1,694,656.60	
Loans & Advance Bhimashankar	844,600.00	
Loans & Advance Chattarpur	1,531,411.00	
Loans & Advance Chitrakoot	675,441.00	
Loans & Advance Delhi	427,800.00	
Loans & Advance Deoghar	1,077,448.00	
Loans & Advance Dhenkanal	661,000.00	
Loans & Advance Dwarika	323,369.00	
Loans & Advance Fatehpur	3,978,531.00	
Loans & Advance Gajoli	7,407,237.00	
Loans & Advance Goalpara	10,031,408.00	
Loans & Advance Guna	106,081.00	
Loans & Advance Gwalior	907,900.00	
Loans & Advance Hoshangabad	1,893,000.00	
Loans & Advance Jagdalpur	32,737.00	
Loans & Advance Jalandhar	214,000.00	
Loans & Advance Joshimath	2,383,289.00	
Loans & Advance Khandwa	1,492,862.00	
Loans & Advance Kunsi	4,598,865.00	
Loans & Advance Maharishi Nagar	132,292,491.45	
Loans & Advance Mahasamund Mvvvvp	36,000.00	
Loans & Advance Mdjp Ujjain	880,843.00	

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Loans & Advance Melar Kolta Msrp	45,000.00	
Loans & Advance Mirzapur	434,570.00	
Loans & Advance Narsingpur	1,236,900.00	
Loans & Advance New Delhi	11,437,557.75	
Loans & Advance Omkareshwar	311,900.00	
Loans & Advance Pachmarhi	322,138.00	
Loans & Advance Panduka	523,200.00	
Loans & Advance Prashashan	329,179.90	
Loans & Advance Pune Mvvvvp	175,000.00	
Loans & Advance Puri Spl Anusthan	1,095,000.00	
Loans & Advance Rajangaon	593,679.00	
Loans & Advance Rameshwaram	841,939.00	
Loans & Advance Shajapur	945,005.00	
Loans & Advance Shani Shiknapur	656,941.00	
Loans & Advance Somnath	790,300.00	
Loans & Advance Srisailam	855,200.00	
Loans & Advance Trimbakeshwar	1,620,000.00	
Loans & Advance Uttarkashi	598,359.00	
Loans & Advance Vadapalli	200,045.00	
Loans & Advance Varansi	829,080.00	
Loans & Advnace Damoh	579,863.00	215,104,933.88
TDS Payable	221,187.00	221,187.00
SECURITY		
Sd -Bhopal	1,594,599.00	
Sd -Delhi Branch	40,490.00	
Sd -Karaundi	1,779,637.00	
Sd-Bijouri	24,644.00	
Sd-Chhan	7,391.00	
Sd-Maharishi Nagar	10,737.00	
Sd-Mangeli	611,205.00	
Sd-Prashasan	32,532.00	
Sd-Uttarkashi	53,493.00	4,154,728.00
REVENUE EXPENDITURE		
Advertisement & Publicity	3,077,018.00	
Audit, Legal & Professional Expenses	1,585,355.00	
Bank Charges & Interest Paid	1,663,992.88	
Books & Periodicals	75,000.00	
Conveyence & Travelling	4,052,671.00	
Cultural Celebration	9,485,403.50	
Dakshina & Stipend	184,091,903.00	
Electrical Goods	1,704,450.00	
Electricity & Water	25,293,187.00	
Esi Deduction	456,596.00	
Freight & Cartage	1,419,138.00	

DEEPAK DEVANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Gardening & Plantation	2,098,118.00	
Gaushala Expenses	1,689,321.00	
Honorarium	60,906,711.00	
Labour Charges	21,490,293.00	
Nursery & Plants	702,000.00	
Medical Expenses	625,692.00	
Mess Expenses	18,749,232.20	
Misc Expenses	536,893.00	
Postage, Telephone & Fax	2,390,996.00	
Printing & Stationery	1,047,387.00	
Providend Fund	5,435,733.00	
Rent, Rates & Taxes	3,933,855.00	
Repair & Maintenance	73,203,067.88	
Security Service Charges	7,695,860.00	
Staff Welfare	449,785.00	
Students Welfare	10,004,890.00	
Vehicle Maintenance	9,479,510.00	
Vidyapeeth Maintenance	5,265,042.00	458,609,100.46

CAPITAL EXPENDITURE

Expenditure on Fixed Assets		58,855,322.00

CLOSING BALANCES DEBITS

SUNDRY CREDITORS

Sundry Creditors-Bhishwanath	9,093.00	
Sundry Creditors-Budni	26,362.00	
Sundry Creditors-Gajoli	3,609.00	
Sundry Creditors-Karaundi	307,902.00	
Sundry Creditors-Kunsi	127,747.00	
Sundry Creditors-Maharishi Ngr	760,314.15	
Sundry Creditors-Delhi National	4,718,216.00	
Sundry Creditors-Somnath	60.00	
Sundry Creditors -Srisailam	8.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	280,916.00	
Sundry Creditors-Varanasi Mdjp	13,461.00	
Sundry Creditors-Delhi Branch	2,441,531.00	
Sundry Creditors-Chhan	166,890.00	
Sundry Creditors-Bhopal	3,552,995.00	
Sundry Creditors-Bijouri	953,262.00	
Sundry Creditors-Mangeli	30,000.00	13,413,360.15

LOANS & ADVANCES

Loans & Advances Varanasi	1345.00	
Loans & Advances-Aurangabad	201.00	
Loan & Advances Ayodhya	20248.00	
Loans & Advances-Bhimashankar	17978.00	

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Loans & Advance Bishwanath	7642.00	
Loans & Advances-Chhatarpur	29213.00	
Loans & Advances-Chitrakoot	12406.00	
Loans & Advances-Deoghar	62584.00	
Loan & Advance - Dunda	454.00	
Loans & Advances-Dwarika	901.00	
Loans & Advance Fatehpur	1563.00	
Loans & Advances-Goalpara	9666.00	
Loans & Advances-Jagadalpur	7489.00	
Loan & Advance Jalandhar	4200.00	
Loan & Advance Karaundi	115503.00	
Loans & Advances-Mirzapur	1392.00	
Loans & Advances-Nemisaran,	35.00	
Loans & Advances-Narsingpur	10676.00	
Chennai Advances-Delhi National,	11409.00	
Mvsak Ind-Delhi National,	49510.00	
Loans & Advances-Omkareshwar	17.00	
Loans & Advances-Pachmarhi,	6692.00	
Loans & Advances-Panduka,	6025.00	
Loans & Advances-Rajangaon,	1187.00	
Loans & Advances-Rameshwaram,	1597.00	
Loans & Advancesd-Shajapur,-	205.00	
Loans & Advances-Trimbakeshwar	3894.00	
Loans & Advances-Ujjain,	426.00	
Loans & Advances-Uttakashi	29945.00	
Interest Accrued-Uttarkashi,	159765.00	
Loan & Advance -Varanasi	488.00	
Indian Receipt-Delhi Branch,	7974952.00	
Interest Accrued-Delhi Branch,	3611647.92	
Loan & Advance -Delhi Branch	100703.00	
Interest Accrued-Delhi NationaL	51628950.00	
Accrued Interest-Mvsak,	303615.00	
Loans & Advances-Chhan	24246.00	
Loans & Advances-Bhopal,	10704577.23	
Loans & Advances-Prashashan,	104082.60	
Loans & Advances-Bijouri,	5493.00	
Bhopal Indian Receipt-Mangeli	332000.00	
Loan & Advance Mangeli,	484116.00	
Loan & Advance Sehore,	589.00	
Adv.Ag.Exps. Maharishi Nagar	47.00	
Adv. to Staff Bhopal Mvsak,-	195000.00	
Adv.to Staff Bilaspur Mvsak,	188200.00	
Adv. to Staff Chindwada Mvsak,	90334.00	
Bhopal Ind Rec National Grant,	4180230.00	
Delhi Indian Rec National Grant,	35383242.94	
Loans & Advance Jabalpur Mangeli,	1726472.55	
Loans & Advance Swasthya,	1271757.00	118,884,911.24

DEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

SECURITY DEPOSIT PAID		
Sd-Budhni	3400.00	
SD Chhatarpur	40000.00	
SD Damoh	7100.00	
Sd-Gajoli,	29000.00	
Sd-Dwarika	2650.00	
Sd [Abhilash Gupta]-Delhi National	317043.00	
Sd[Manoj Builders]-Delhi National	36280.00	
Sd [Pramod K.Gupta]-Delhi National,	146770.00	
Sd[R.S.&Co.]-Delhi National,	86516.00	
SD-Prashasan	495473.00	
Sd Mpmkvvcl-Sehore,	30000.00	
Sd Tattpar Gas-Sehore,	2000.00	
Sd (Gas)-Karaundi,	186750.00	
Sd Mppkvvcl-Karaundi	191656.00	
Sd [Mpmkvvcl]-Chhan,	161700.00	
Sd [Rajeev Enterprises]-Chhan,	15800.00	
Sd-Guna,	18200.00	
Sd-Kedarnath,	3400.00	
Sd -Khandwa,	5100.00	
Security Deposit-Kunsi,	14650.00	
Security Deposit (Gas)-Mirzapur,	5850.00	
Security Deposit-Rameshwaram,	9780.00	
Security Deposit-Srisailam,	1600.00	1,810,718.00
TDS		
Previous Year	15,596,655.84	
Add : During the Year	8,911,897.00	24,508,552.84
FDR		
Cbi Fdr 3115440599 S.Vihar-Delhi Branch,	2000000.00	
Cbi Fdr 3137186862 S.Vihar-Delhi Branch,	1600000.00	
Cbi Fdr 3137187276 S.Vihar-Delhi Branch	1600000.00	
Cbi Fdr 3137187345 S.Vihar-Delhi Branch,	1600000.00	
Cbi Fdr 3146839629 S.Vihar-Delhi Branch,	1200000.00	
Cbi Fdr 3165269190 S.Vihar-Delhi Branch,	1000000.00	
Cbi Fdr 3165270490 S.Vihar-Delhi Branch,	1000000.00	
Cbi Fdr 3165270592 S.Vihar-Delhi Branch,	2600000.00	
Cbi Fdr 3165270795 S.Vihar-Delhi Branch,	2600000.00	
Cbi Fdr 3165913909 S.Vihar-Delhi Branch,	2000000.00	
Cbi Fdr 3165914062 S.Vihar-Delhi Branch,	2500000.00	
Cbi Fdr 3165914233 S.Vihar-Delhi Branch	2500000.00	
Cbi Fdr 3196715876-Delhi Branch,	1800000.00	
Cbi Fdr 3196716245-Delhi Branch,	2000000.00	
Cbi Fdr 3196716755-Delhi Branch,	2000000.00	
Cbi Fdr 3196717158-Delhi Branch,-	2000000.00	

DEEPAK DEVANGAN & CO. CHARTERED ACCOUNTANTS * BHOPAL *

Cbi Fdr 3235389430-Delhi Branch,	2500000.00
Cbi Fdr 3235389859-Delhi Branch,	2500000.00
Cbi Fdr 3235390014-Delhi Branch,	1000000.00
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3323873514 S.Vihar-Delhi Branch,	7000000.00
Cbi Fdr 3436838446 S. Vihar New Delhi,	7200000.00
Cbi Fdr 3527711233 New Delhi,	7200000.00
Cbi Fdr Mangeli-Delhi National,	150000.00
Cbi Fdr3126989921 S.Vihar-Delhi Branch,	1000000.00
Fdr University Proj M.Nager-Delhi National,	10248664.00
Icici Fdr 004614052932-Delhi National	43078.00
Icici Fdr 004614071565-Delhi National	62904.00
Ivp Rajmundry-Delhi National	1000.00
Obc Fdr 03713021005967-New Delhi,	1672462.00
Obc Fdr 03713021005974-New Delhi,	1672463.00
Obc Fdr 03713021005981-New Delhi	1672460.00
Obc Fdr 03713021005998-New Delhi,	1672461.00
Obc Fdr 03713021006001-New Delhi	1672464.00
Obc Fdr 03713021006018-New Delhi,	1672461.00
Obc Fdr 03713021006025-New Delhi,	1672460.00
Obc Fdr 03713021006032-New Delhi,	1672462.00
Obc Fdr 03713021006049-New Delhi,	1672462.00
Obc Fdr 03713021006056-New Delhi,	1672461.00
Obc Fdr 03713021006094-New Delhi,	3029069.00
Obc Fdr 03713021006100-New Delhi,	3537853.00
Obc Fdr 03713021006117-New Delhi,	3537857.00
Obc Fdr 03713031038504 Nfc-Delhi Branch,	7606035.00
Pnb Fdr 11267-Uttarkashi,	216163.00
Pnb Fdr 16839-Uttarkashi,	134000.00
Pnb Fdr 16848-Uttarkashi,	30629.00
Pnb Fdr 16857-Uttarkashi,	30627.00
Pnb Fdr 20391-Uttarkashi,	138721.00
Pnb Fdr 20407-Uttarkashi,	138577.00
Sbbj Fdr 3249874952 S.Vihar-Delhi Branch,	1000000.00
Sbbj Fdr 61258962754 S. Vihar New Delhi,	138000.00
Sbi 20857/2 Bonds-Delhi Branch,	5000000.00
Sbi Fdr 30976229357-Delhi National,	7830265.00
Sbi Fdr 34727695405-Delhi National,	14094480.00
Sbi Fdr 34727801185-Delhi National,	14094480.00
Sbi Fdr 34727803342-Delhi National,	14094480.00
Sbi Fdr 34727806058-Delhi National,	14094480.00
Sbi Fdr 34727809026-Delhi National,	14094480.00
Sbi Fdr 34890964354 L Nagar New Delhi,	5000000.00
Sbi Fdr 34890968462 L Nagar New Delhi,	5000000.00
Sbi Fdr 34890994141 L Nagar New Delhi,	5000000.00
Sbi Fdr 34890997437 L Nagar New Delhi,	5000000.00
Sbi Fdr Std10/74 Mabny-Delhi National,	37500.00



Sbi Fdr-Bhopal,	167281691.89	
Sbt Fdr [082502/57018223460]-Mvsak,	2052771.58	
Sbt Fdr [082503/57018223482]-Mvsak,	2055277.58	
Sbt Fdr [083033/67053055144]-Mvsak,	680113.67	
Sbt Fdr [083034/67054524388]-Mvsak,	719359.38	
Sbt Fdr 67286820057-Delhi National,	10000000.00	
Sbt Fdr 67286826691-Delhi National,	20000000.00	
Sbt Fdr 67286829513-Delhi National,	20000000.00	
Sbt Fdr 67286829727-Delhi National,	20000000.00	
Sbt Fdr 67286829852-Delhi National,	20000000.00	
Sbt Fdr 67286830051-Delhi National	20000000.00	
Sbt Fdr 67286830186-Delhi National,	20000000.00	
Sbt Fdr 67286830517-Delhi National,	20000000.00	
Sbt Fdr 67286830721-Delhi National,	20000000.00	
Sbt Fdr 67286830992-Delhi National,	20000000.00	
Sbt Fdr 67286831271-Delhi National,	20000000.00	
Sbt Fdr 67286831500-Delhi National,	20000000.00	
Sbt Fdr 67286831747-Delhi National,	20000000.00	
Sbt Fdr 67286832004-Delhi National	20000000.00	
Sbt Fdr 67286832537-Delhi National,	20000000.00	
Sbt Fdr 67286834260-Delhi National,	20000000.00	
Sbt Fdr 67286834454-Delhi National,	20000000.00	
the Karur Vaishya Bank -Delhi National,	2000.00	
Uco Fdr 21030310013304 Jasola New Delhi,	7773000.00	720,072,172.10

BANK ACCOUNTS

Allahabad Bank 17481 [Ayodhya]-Delhi National	633.00	
Allahabad Bank 705-Maihar	41,443.48	
Allahabad Bank Ct-5-Delhi National	8,493.00	
Anz Grinland Bank 2579 Guwahati-Delhi National	28,122.00	
Bank Account Branches-Prashashan	1,398,574.03	
Bank Accounts-Ved Bhawan	1,359,327.56	
Bank Bal Pay University Proj-Delhi National	6,109,713.17	
Bank Bal Rec University Proj-Delhi National	7,244,530.84	
Bob 05820200000007-Ayodhya	408,221.59	
Bob 1007-Fatehpur	14,750.27	
Bob 1443 Nfc-Delhi National	24,051.79	
Boi-1021-Budni	5,929.49	
Bom 76-Rajangaon	31,160.80	
Canara Bank 1575 Nioda	20,383.43	
Canara Bank 25004 Noida	33,823.05	
Canara Bank 25005 Noida	85,165.04	
Cbi 006507-Jagdalpur	50,767.08	
Cbi 1024/1049393010-Delhi Branch	201,297,640.63	
Cbi 110 Mangeli Jabalpur	5,000.00	
Cbi 1370/1320/1 Khandwa	45,570.00	
Cbi 1436401295-Khandwa	23,273.94	

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Cbi 1580246354-Guna	1,913.00
Cbi 1917401110-Deoghar	38,340.78
Cbi 633 Mangeli Jabalpur	109,706.00
Cbi 7/9 Mangeli Jabalpur	181,278.95
Cbi Ca 1094 Jabalpur	55,386.50
H.O Banks Prashasan	2,221,515.00
Icici Bank [004601036450]-Delhi National	698,499.00
Icici Sb 005501032150-Chhan	2,573,266.00
Indian Bank-Rameshwaram	33,982.48
Iob Chetpet Madras	30,298.65
NMG Bank Sjr 638-Shajapur	104,032.68
Obc [03712010005080(1801) Nfc-Delhi National	19,790,544.14
Obc [03712010005160(1811)-Delhi National	31,064,163.85
Obc [5651(South Extn)-Delhi National	34,054.05
Obc 08641010000930-Gajoli	654,824.22
Obc 107 Mvsak-Delhi National	8,680.25
Obc 1796 Nfc Pur- Delhi National	3,859.25
Obc 1797 Nfc-Delhi National	18,638.15
Obc 1846 Allahabad	4,804.00
Obc 2049 Const Div Jabalpur	146,395.00
Obc 61 Bhangel Noida	6,571.14
Obc 7243 Santa Mvsak	11,732.00
Obc 915 Mvsak Chindwada	306.00
Obc 993 Mvsak Bilaspur	4,776.00
Obc A/c 0850 Varanasi	609,839.00
Obc A/c 4540 Varanasi	74,104.00
Obc National 1327 Office-Delhi National	21,364.00
Obc1973 Nfc Incidental-Delhi National	18,440.00
Pnb 0881002100006581/658-Dunda	76,189.02
Pnb 0881002100008002-Uttarkashi	502,211.59
Pnb 0881002100008321-Kunsi	528,016.51
Pnb 144768-Joshimath	7,743.25
Pnb-5211355-Damoh	330.67
S.Chartered 54405002516-Delhi National	4,623.79
Sbbj [10002302971(1775)-Delhi National	11,777.77
Sbbj [1002300156(25127)-Delhi National	8,316,094.24
Sbi [30147896595]-Delhi National	577,103.00
Sbi 067171 G.Kailash-Delhi National	10,000.00
Sbi 0687 Varanasi	80,633.00
Sbi 100200 Mvsak Delhi -Delhi National	433,634.00
Sbi 10269599412-Mangeli	89,315.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10441207261-Ujjain	5,514.00
Sbi 10539167191-Mirzapur	99,774.00
Sbi 10614542284-Somnath	25,691.00
Sbi 10733038028-Sehore	67,439.22
Sbi 10788614817-Maharishi Ngr	627,418.13

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

Sbi 10902516062-Hoshangabad	61,339.40
Sbi 10913105538 Puri	5,756.00
Sbi 10992434014-Jalandhar	6,423.36
Sbi 10993980981-Dhenkanal	44,959.90
Sbi 11105204530-Vadapalli	336,477.14
Sbi 11162575542-Aurangabad	40,218.00
Sbi 11265120326-Pachmarhi	55,464.60
Sbi 11266971988-Bishwanath	154,663.00
Sbi 11309585579-Narsingpur	63,348.00
Sbi 11318895739-Srisailam	15,147.00
Sbi 11509999058-Chitrakoot	24,449.00
Sbi 11544267056-Trimbakeshwar	30,788.75
Sbi 11786525239-Kedarnath	1,538.62
Sbi 11848502029-Goalpara	225,372.50
Sbi 1214 Sihora Karaundi	104,438.20
Sbi 15267 Barola Noida	13,108.00
Sbi 194 Chattarpur	5,500.00
Sbi 20478 Mangeli Jabalpur	1,196,084.88
Sbi 2119-Omkareshwar	3,512.26
Sbi 243 Barola Ved Bhawan Maharishi Nagar	1,079,711.25
Sbi 244 Barola	326,353.22
Sbi 277 Jalandhar	4,266.22
Sbi 29/36182 Lajpat Ngr Mabny-Delhi National	6,427.45
Sbi 30025619087-Mangeli	409,053.00
Sbi 30060247842 Poddatur	6,271.00
Sbi 30202435189 Puri	10,865.00
Sbi 30245594728-Mangeli	64,083.00
Sbi 30259868037-Nemisharam	5,572.00
Sbi 30270139542-Chhan	1,336,758.00
Sbi 3027034851 Barola Noida	5,000.00
Sbi 30384697747-Bhopal	377,421.00
Sbi 30520367769-Guna	174,511.00
Sbi 30628268146-Delhi National	540,971.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	26,255.00
Sbi 33104 Vrindavan Mspp	37,685.00
Sbi 382 Agartala Mspp	7,391.90
Sbi 50710 Guwahati	7,240.00
Sbi 55130 Mangeli Jabalpur	4,731.00
Sbi 55433 Pushkar	5,900.26
Sbi 5591 Ponda Goa	10,944.00
Sbi 56090000316-Dwarika	47,720.00
Sbi 59362-Chattarpur	81,832.51
Sbi 60094 Udupi	56,851.29
Sbi 610099 Pachmarhi	4,151.00
Sbi 6343 Shrinagar Garwal	6,502.76
Sbi 808-Bhopal	1,753,687.00



Sbi 88 Sihora Karaundi	227,632.00	
Sbi Bank 34937049382 Bhopal Natioanl	324,858.00	
Sbi C&I [14153] Nfc-Delhi National	14,576.09	
Sbi Dehri Jwalamukhi	7,300.00	
Sbi Nayapura 10715522148-Panduka	2,349.88	
Sbi Silchar Assam	15,946.00	
Sbi, Manchar 292855-Bhimashanka	74,581.46	
Sbm 91 Shrirangapattnam	14,197.00	
Sbp 55025691387-School Project	112,225.10	
Sbp 996 Mtv Yojna Lko-Delhi National	8,073.00	
Sbt 57005145280-School Project	33,594.00	
Sbt 57018125214-Mvsak	306,669.00	
Sbt 67067370738-Bhopal	6,942,837.00	
Stamp Uttarkashi Const-Delhi National	1,220.00	
Stamp Varanasi-Delhi National	96,767.00	
Syndicate Bank 2831 Banglore	67,028.00	
Ubi 4121021010052640-Delhi Branch	28,559.00	
Uco Bank 2453 Dindigul	15,456.50	
Uco Bank 421 Allahabad	28,546.00	305,344,637.62
TOTAL EXPENDITURE		1,942,191,367.70

For Maharishi Ved Vigyan Vishwa Vidya Peetham

As per our Report of Even Date Annexed

For Deepak Dewangan & Co.,

Chartered Accountants

Trustee

Accounts Officer

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS * BHOPAL *

CA. Deepak Dewangan

Proprietior (Membership No. 076410)

Place : Bhopal

Date : 29.12.2016