MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM

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

BALANCE SHEET

AS ON 31ST MARCH 2017

(BASED ON FOREIGN CONTRIBUTION)

LIABILITIES	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			
As per Last Balance Sheet		2,728,148,319.53	
Add : Excess of Income over Expenditure		9,603,812.79	2,737,752,132.32
CURRENT LIABILITIES			
Advances	"C"	83,532,177.59	
Securities	"E"	10,110,675.00	
Provisions		76,061.00	
TDS Payable		368,119.00	94,087,032.59
TOTAL LIABILITIES			2,831,839,164.91

ASSETS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS			1,921,467,257.11
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"A"	60,218,781.53	
Investments	"B"	808,214,374.28	
Sundry Parties	"D"	10,619,274.15	879,052,429.96
TDS			
Previous Year		24,508,552.84	
Add : During the Year		6,810,925.00	31,319,477.84
TOTAL LIABILITIES			2,831,839,164.91

For Maharishi Ved Vigyan Vishwa Vidya Peetham

Trustee

Accounts Officer

As per our Report of Even Date Annexed

For Deepak Dewangan & Co.,

Chartered Accountants

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

CA. Deepak Dewangan

Proprietior (Membership No. 076410)

Place : Bhopal

Date : 11.12.2017