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 2017

(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	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	
Boi 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	
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	

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Obc 61 Bhangel Noida	6,571.14
Obc 7243 Sania 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
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

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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**

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

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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
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

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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

LOANS & ADVANCES

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

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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

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

SECURITY

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

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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
INCOMES		
Donation Abroad General	420,526,766.49	
Interest Earned	81,398,443.15	
Misc receipts	1,825,521.00	503,750,730.64
CLOSING BALANCE CREDIT		
SECURITY		
Sd-Prashasan	44,532.00	
Sd -Karaundi	3,172,816.00	
Sd-Chhan	53,692.00	
Sd -Bhopal	1,853,145.00	
Sd-Bishwanath	2,818,236.00	
Sd-Maharishi Ngr	10,737.00	
Sd-[Kamleshwar Pd]-Uttarkashi	66,598.00	
Sd-Received-Vadapalli	3,186,836.00	
Sd-Bijay Trading Varanasi	32,250.00	
Sd-Received-Varanasi Mdjp	11,581.00	
Sd-Delhi Branch	40,490.00	
Sd-New Delhi	26,580.00	
Sd-Bijouri	24,644.00	
Sd-Received-Mangeli	611,205.00	11,953,342.00
LOANS & ADVANCES		
Loans & Advance Ag.Exp.-Maharishi Ngr	6400.00	
Loans & Advance Aurangabad	752000.00	
Loans & Advance Ayodhya	1694656.60	
Loans & Advance Bhimashankar	844600.00	



Loans & Advance Chattarpur	1531411.00	
Loans & Advance Chitrakoot	675441.00	
Loans & Advance Delhi	427800.00	
Loans & Advance Deoghar	1077448.00	
Loans & Advance Dhenkanal	661000.00	
Loans & Advance Dwarika	323369.00	
Loans & Advance Fatehpur	3978531.00	
Loans & Advance Gajoli	7407237.00	
Loans & Advance Goalpara	10031408.00	
Loans & Advance Guna	106081.00	
Loans & Advance Gwalior	907900.00	
Loans & Advance Hoshangabad	1893000.00	
Loans & Advance Jagdalpur	32737.00	
Loans & Advance Jalandhar	214000.00	
Loans & Advance Joshimath	2383289.00	
Loans & Advance Khandwa	1492862.00	
Loans & Advance Kunsi	4598865.00	
Loans & Advance Maharishi Nagar	31668.50	
Loans & Advance Maharishi Nagar	132292491.45	
Loans & Advance Mahasamund Mvvvvp	36000.00	
Loans & Advance Mdjp Ujjain	880843.00	
Loans & Advance Melar Kolta Msrp	45000.00	
Loans & Advance Mirzapur	434570.00	
Loans & Advance Narsingpur	1236900.00	
Loans & Advance New Delhi	11437557.75	
Loans & Advance Omkareshwar	311900.00	
Loans & Advance Pachmarhi	322138.00	
Loans & Advance Panduka	523200.00	
Loans & Advance Prashashan	329179.90	
Loans & Advance Pune Mvvvvp	175000.00	
Loans & Advance Puri Spl Anusthan	1095000.00	
Loans & Advance Rajangaon	593679.00	
Loans & Advance Rameshwaram	841939.00	
Loans & Advance Shajapur	945005.00	
Loans & Advance Shani Shinapur	656941.00	
Loans & Advance Shrikant Agasty-Mvsak	105000.00	
Loans & Advance Somnath	790300.00	
Loans & Advance Srisailam	855200.00	
Loans & Advance to Branches Allahabad Mvvvvp	984579.00	
Loans & Advance to Branches Sihora Mvvvvp	2324204.00	
Loans & Advance Trimbakeshwar	1620000.00	
Loans & Advance Uttarkashi	598359.00	
Loans & Advance Vadapalli	200045.00	
Loans & Advance -Varanasi	34115.00	
Loans & Advance Varansi	829080.00	
Loans & Advances Ayodhya	3752.00	
Loans & Advances-Bhopal	1485790.77	
Loans & Advances-Kunsi	10893.00	
Loans & Advances-Maihar	25582.00	
Loans & Advances-Mangeli	5291.00	
Loans & Advances-School Project	11996040.68	
Loans & Advances-Vadapalli	26882.00	
Loans & Advnace Damoh	579863.00	215,704,024.65

DEEPAK DEWANGAN & CO CA FRN 007417C BHOPAL

TDS PAYABLE	368,119.00	444,180.00
BANK OD		
Kgb 183 Kanpur-New Delhi		
Obc 11004555 Allahabad-Delhi Nationa		
Obc 4691 Chindwada-Delhi National		
Pnb 13848-Delhi National		
Sbi 10902516062-Hoshangabad	218.10	
Sbi 10904539225-Karaundi	6,495,030.84	
Sbi 11105204530-Vadapalli	161,200.36	
Sbi 1235-Delhi National		
Sbi 30270149630-Bhopal	26,982,742.75	
Sbi 38248-Delhi National		
Sbi 50296 Narsinghpur-Dehi National		
Sbi Nayapura 10715522148-Panduka	88,705.62	33,727,897.67
TOTAL RECEIPTS		1,949,614,526.91



PROVISIONS	76,061.00	
TDS PAYABLE	368,119.00	444,180.00
BANK OD		
Kgb 183 Kanpur-New Delhi		
Obc 11004555 Allahabad-Delhi Nationa		
Obc 4691 Chindwada-Delhi National		
Pnb 13848-Delhi National		
Sbi 10902516062-Hoshangabad	218.10	
Sbi 10904539225-Karaundi	6,495,030.84	
Sbi 11105204530-Vadapalli	161,200.36	
Sbi 1235-Delhi National		
Sbi 30270149630-Bhopal	26,982,742.75	
Sbi 38248-Delhi National		
Sbi 50296 Narsinghpur-Dehi National		
Sbi Nayapura 10715522148-Panduka	88,705.62	33,727,897.67
TOTAL RECEIPTS		1,949,614,526.91



PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCES CREDITS		
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
LOANS & ADVANCES		
Loan & Advance Mangeli	5,291.00	
Loan & Advance Budhni	25.00	
Loan & Advance Kunsi	15,916.00	
Loan & Advance Maharishi Nagar	31,674.50	
Loans & Advances-MaihaR	32,683.00	
Loans & Advances-Srisailam	13,563.00	
Shrikant Agasty-Mvsak,	73,995.00	
Loans & Advances-School Project,	11,996,040.68	
Adv.to Branches Allahabad	984,579.00	
Adv. to Branches Sihora	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 Deogha	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	
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	

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Loans & Advance Omkareshwa	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	214,141,797.88
TDS Payable	37,001.00	37,001.00
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
REVENUE EXPENDITURE		
Advertisement & Publicity	3,139,307.00	
Audit, Legal & Professional Expenses	1,047,527.00	
Bank Charges & Interest Paid	1,271,923.47	
Convevence & Travelling	3,916,830.00	
Cultural Celebration	18,764,274.50	
Stipend	220,686,210.00	
Electrical Goods	1,636,673.00	
Electricity & Water	29,341,553.13	
Esi Paid	658,100.00	
Freight & Cartage	1,137,432.00	
Gardening & Plantation	935,948.00	
Gaushala Expenses	1,084,571.00	
Honorarium	70,527,311.00	
Labour Charges	23,396,461.00	
Medical Expenses	581,151.00	
Mess Expenses	15,192,682.50	
Misc Expenses	522,345.00	

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Postage, Telephone & Fax	2,246,301.00	
Printing & Stationery	965,688.00	
Providend Fund	5,836,743.00	
Rent, Rates & Taxes	7,205,283.00	
Repair & Maintenance	49,809,414.00	
Security Service Charges	7,821,648.00	
Staff Welfare	364,504.00	
Students Welfare	11,641,445.00	
Vehicle Insurance	390,149.00	
Vehicle Maintenance	10,897,142.25	
Vidyapeeth Maintenance	3,128,301.00	494,146,917.85
CAPITAL EXPENDITURE		
Expenditure on Fixed Assets		127,721,007.00
CLOSING BALANCES DEBITS		
SUNDRY CREDITORS		
Sundry Creditors-Bhishwanath	9,093.00	
Sundry Creditors-Bhopal	252,995.00	
Sundry Creditors-Bijouri	953,262.00	
Sundry Creditors-Chattarpur	66.00	
Sundry Creditors-Chhan	166,890.00	
Sundry Creditors-Delhi Branch	2,452,459.00	
Sundry Creditors-Delhi National	5,455,316.00	
Sundry Creditors-Gajoli	392.00	
Sundry Creditors-Karaundi	323,662.00	
Sundry Creditors-Kunsi	2,645.00	
Sundry Creditors-Maharishi Ngr	760,314.15	
Sundry Creditors-Panduka	85.00	
Sundry Creditors-Prashashan	110,000.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	97,640.00	
Sundry Creditors-Varanasi Mdjp	13,461.00	10,619,274.15
LOANS & ADVANCES		
Loans & Advance Ag.Exps. Maharishi Nagar	47.00	
Loans & Advance Bhopal Ind Rec National	4180230.00	
Loans & Advance Bhopal Indian Receipt-Mangeli	332000.00	
Loans & Advance Chennai-Delhi National	11409.00	
Loans & Advance -Delhi Branch	390570.00	
Loans & Advance Delhi Indian Rec National	35383242.94	
Loans & Advance Indian Receipt-Delhi Branch	7974952.00	
Loans & Advance Jabalpur Mangeli	1726472.55	
Loans & Advance Karaundi	276348.00	
Loans & Advance Mangeli	506225.00	
Loans & Advance Mvsak Ind-Delhi National	49510.00	
Loans & Advance Sehore	31057.00	
Loans & Advance Swasthya	1271757.00	
Loans & Advance to Staff Bhopal Mvsak	195000.00	
Loans & Advance to Staff Bilaspur Mvsak	188200.00	
Loans & Advance to Staff Chindwada Mvsak	90334.00	
Loans & Advances-Aurangabad	2502.00	
Loans & Advances-Bhimashankar	4546.00	

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Loans & Advances-Bijouri	5493.00	
Loans & Advances-Bishwanath	3899.00	
Loans & Advances-Budni	3030.00	
Loans & Advances-Chhan	25382.00	
Loans & Advances-Chhatarpur	68679.00	
Loans & Advances-Chitrakoot	12973.00	
Loans & Advances-Delhi Branch	4988781.28	
Loans & Advances-Delhi National	74176710.69	
Loans & Advancesd-Shajapur	6031.00	
Loans & Advances-Dunda	90.00	
Loans & Advances-Fatehpur	1531.00	
Loans & Advances-Gajoli	1306.00	
Loans & Advances-Goalpara	422.00	
Loans & Advances-Jalandhar	1059.00	
Loans & Advances-Mirzapur	4136.00	
Loans & Advances-Narsingpur	9445.00	
Loans & Advances-Omkareshwar	183.00	
Loans & Advances-Pachmarhi	4295.00	
Loans & Advances-Panduka	11854.00	
Loans & Advances-Prashashan	95415.60	
Loans & Advances-Rajangaon	11916.00	
Loans & Advances-Rameshwaram	24640.00	
Loans & Advances-Srisailam	94.00	
Loans & Advances-Ujjain	44.00	
Loans & Advances-Uttakashi	25755.00	
Loans & Advances-Uttarkashi	72935.00	
Loans & Advances-Varanasi Maint	1345.00	132,171,847.06
SECURITY DEPOSIT PAID		
Sd-Budhni	3400.00	
Sd-Chhatarpur	40000.00	
Sd-Damoh	7100.00	
Sd-Gajoli	29000.00	
Sd-Dwarika	2650.00	
Sd-Delhi National	586609.00	
Sd-Prashasan	470073.00	
Sd-Sehore	32000.00	
Sd -Karaundi	378406.00	
Sd-Chhan	203800.00	
Sd-Guna	18200.00	
Sd-Kedarnath	3400.00	
Sd -Khandwa	5100.00	
Sd-Kunsi	14650.00	
Sd Eudd-II/n/lp-Maharishi Ngr	31049.00	
Sd-(Gas)-Mirzapur	5850.00	
Sd-Rameshwaram	9780.00	
Sd-Srisailam	1600.00	1,842,667.00
TDS		
Previous Year	24,508,552.84	
Add : During the Year	6,810,925.00	31,319,477.84

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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 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
Cbi Fdr 3235389859-Delhi Branch	2500000.00
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	1129914.00
Cbi Fdr 3249874952-Delhi Branch	1129914.00
Cbi Fdr 3323873514 S.Vihar-Delhi Branch	7000000.00
Cbi Fdr 3436838446 S. Vihar New Delhi	7200000.00
Cbi Fdr 3533869803 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3533869825 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3533870240 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3533870251 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3533870284 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3533870320 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3572408915 S.Vihar-Delhi Branch	2000000.00
Cbi Fdr 3572408937 S.Vihar-Delhi Branch	2600000.00
Cbi Fdr 3572408948 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3572408971 S.Vihar-Delhi Branch	2600000.00
Cbi Fdr 3572408982 S.Vihar-Delhi Branch	1000000.00
Cbi Fdr 3572409000 S.Vihar-Delhi Branch	2500000.00
Cbi Fdr 3572409011 S.Vihar-Delhi Branch	2500000.00
Cbi Fdr 3593288079 S.Vihar-Delhi Branch	1500000.00
Cbi Fdr 3593288126 S.Vihar-Delhi Branch	1500000.00
Cbi Fdr 3593288159 S.Vihar-Delhi Branch	1500000.00
Cbi Fdr 3593288171 S.Vihar-Delhi Branch	1500000.00
Cbi Fdr 3593288818 S.Vihar-Delhi Branch	1500000.00
Cbi Fdr 3596918338 S.Vihar-Delhi Branch	5000000.00
Cbi Fdr Mangeli-Delhi National	150000.00
Fdr University Proj M.Nager-Delhi National	10248664.00
Hdfc Fdr Cp/721178 Cpn Delhi-Delhi Branch	50000000.00
Icici Fdr 004614052932-Delhi National	43078.00
Icici Fdr 004614071565-Delhi National	62904.00
Icici Fdr 005513016446-Chhan	2000000.00
Interest Accrued (Icici 5513000636-Chhan	109299.00
Ivp Rajmundry-Delhi National	1000.00
Lic Housing F.,Ltd-Delhi Branch	50000000.00
Obc Fdr 03713021005967-New Delhi	1798542.00
Obc Fdr 03713021005974-New Delhi	1798544.00
Obc Fdr 03713021005981-New Delhi	1798542.00
Obc Fdr 03713021005998-New Delhi	1798542.00
Obc Fdr 03713021006001-New Delhi	1798545.00
Obc Fdr 03713021006018-New Delhi	1798542.00
Obc Fdr 03713021006025-New Delhi	1798541.00
Obc Fdr 03713021006032-New Delhi	1798542.00
Obc Fdr 03713021006049-New Delhi	1798542.00
Obc Fdr 03713021006056-New Delhi	1798544.00



Obc Fdr 03713021006094-New Delhi	3245916.00	
Obc Fdr 03713021006100-New Delhi	3791126.00	
Obc Fdr 03713021006117-New Delhi	3791127.00	
Obc Fdr 03713031038504 Nfc-Delhi Branch	7606035.00	
Pnb Fdr 11267-Uttarkashi	252142.00	
Pnb Fdr 16839-Uttarkashi	167544.00	
Pnb Fdr 16848-Uttarkashi	41885.00	
Pnb Fdr 16857-Uttarkashi	41885.00	
Pnb Fdr 20391-Uttarkashi	167471.00	
Pnb Fdr 20407-Uttarkashi	167298.00	
Pnb Housing F.Ltd-Delhi Branch	50000000.00	
Sbbj Fdr 61258962754 S. Vihar New Delhi	138000.00	
Sbi Bond 0000020857/3 New Delhi-Delhi Branch	50000000.00	
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 Mabhy-Delhi National	37500.00	
Sbi Fdr-Bhopal	152401581.28	
Sbt Fdr 67286826691-Delhi National	20000000.00	
Sbt Fdr 67286829513-Delhi National	20000000.00	
Sbt Fdr 67286829852-Delhi National	20000000.00	
Sbt Fdr 67286830186-Delhi National	20000000.00	
Sbt Fdr 67286830721-Delhi National	20000000.00	
Sbt Fdr 67286830992-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	808,214,374.28

BANK ACCOUNTS

Allahabad Bank 17481 [Ayodhya]-Delhi National	633.00	
Allahabad Bank 705-Maihar	33,998.48	
Allahabad Bank Ct-5-Delhi National	8,493.00	
Anz Grinland Bank 2579 Guwahati-Delhi National	28,122.00	
Bank Account Branches-Prashashan	1,327,104.46	
Bank Accounts-Ved Bhawan	1,039,468.36	
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	96,561.09	
Bank of India A/c 1021 Budni	6,192.86	
Bob 1007-Fatehpur	6,087.77	
Bob 1443 Nfc-Delhi National	24,051.79	
Bom 76-Rajangaon	32,097.80	

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Canara Bank 1575 Nioda	20,383.43
Canara Bank 25004 Noida	33,823.05
Canara Bank 25005 Noida	85,165.04
Cbi 006507-Jagdalpur	47,705.08
Cbi 1024/1049393010-Delhi Branch	14,106,028.63
Cbi 110 Mangeli Jabalpur	5,000.00
Cbi 1370/1320/1 Khandwa	45,570.00
Cbi 1436401295-Khandwa	24,919.74
Cbi 1580246354-Guna	1,913.00
Cbi 1917401110-Deoghar	37,578.38
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	2,351,201.50
Icici Bank [004601036450]-Delhi National	698,499.00
Icici Sb 005501032150-Chhan	573,266.00
Indian Bank-Rameshwaram	29,455.48
Iob Chetpet Madras	30,298.65
NMG Bank Sjr 638-Shajapur	135,749.72
Obc [03712010005080(1801) Nfc-Delhi National	7,465,993.63
Obc [03712010005160(1811)-Delhi National	8,011,529.85
Obc [5651(South Extn)-Delhi National	34,054.05
Obc 06661010000850(412)-Varanasi Maint	609,747.00
Obc 08641010000930-Gajoli	575,536.22
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 Deaf A/c 06662010004540-Varanasi Mdjp	76,098.00
Obc National 1327 Office-Delhi National	21,364.00
Obc1973 Nfc Incidental-Delhi National	18,440.00
Pnb 0881002100006581/658-Dunda	123,793.09
Pnb 0881002100008002-Uttarkashi	489,092.66
Pnb 0881002100008321-Kunsi	851,564.58
Pnb 144768-Joshimath	8,363.32
Pnb-5211355-Damoh	6,332.74
S.Chartered 54405002516-Delhi National	4,623.79
Sbbj Deaf A/c 10789-Delhi National	12,374.77
Sbi 067171 G.Kailash-Delhi National	10,000.00
Sbi 10002300156-Delhi National	8,295,461.74
Sbi 100200 Mvsak Delhi -Delhi National	433,634.00
Sbi 10269599412-Mangeli	93,860.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10441207261-Ujjain	1,467.50
Sbi 10539167191-Mirzapur	86,361.50
Sbi 10614542284-Somnath	21,287.50
Sbi 10617/55025691387-Mvsak Bhopal	117,852.10
Sbi 10733038028-Sehore	91,455.72

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Sbi 10788614817-Maharishi Ngr	552,589.25
Sbi 10913105538 Puri	5,756.00
Sbi 10992434014-Jalandhar	10,504.36
Sbi 10993980981-Dhenkanal	135,757.90
Sbi 11103260687-Varanasi Mdjp	79,363.50
Sbi 11162575542-Aurangabad	43,331.50
Sbi 11265120326-Pachmarhi	40,115.10
Sbi 11266971988-Bishwanath	171,458.50
Sbi 11309585579-Narsingpur	42,278.50
Sbi 11318895739-Srisailam	21,728.50
Sbi 11509999058-Chitrakoot	43,485.50
Sbi 11544267056-Trimbakeshwar	29,039.75
Sbi 11786525239-Kedarnath	1,538.62
Sbi 11848502029-Goalpara	172,556.00
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	13,773.76
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	434,416.00
Sbi 30060247842 Poddatur	6,271.00
Sbi 30147896595-Delhi National	279,690.50
Sbi 30202435189 Puri	10,865.00
Sbi 30245594728-Mangeli	63,450.50
Sbi 30259868037-Nemisharam	17,964.50
Sbi 30270139542-Chhan	1,726,503.50
Sbi 3027034851 Barola Noida	5,000.00
Sbi 30384697747-Bhopal	527,725.50
Sbi 30520367769-Guna	7,046.00
Sbi 30628268146-Delhi National	588,866.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	27,591.00
Sbi 33104 Vrindavan Mspp	37,685.00
Sbi 34937049382 Bhopal Natioanl	246,162.50
Sbi 36175572642-Vadapalli	262,496.50
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	47,749.00
Sbi 59362-Chattarpur	83,651.51
Sbi 60094 Udupi	56,851.29
Sbi 610099 Pachmarhi	4,151.00
Sbi 6343 Shrinagar Garwal	6,502.76
Sbi 67285913597-Delhi National	19,751,068.00
Sbi 808-Bhopal	564,500.50
Sbi 88 Sihora Karaundi	227,632.00
Sbi C&I [14153] Nfc-Delhi National	14,576.09



Sbi Dehri Jwalamukhi	7,300.00	
Sbi Silchar Assam	15,946.00	
Sbm 91 Shrirangapattnam	14,197.00	
Sbp 996 Mtv Yojna Lko-Delhi National	8,073.00	
Sbp10617/55025691387-Bhopal	29,397.00	
Sbt 67067370738-Bhopal	1,950,658.50	
Sbt-57018125214 Saroini Nagar-Bhopal	306,036.50	
Stamp Uttarkashi Const-Delhi National	1,220.00	
Stamp Varanasi-Delhi National	96,767.00	
State Bank of India, Manchar 292855-Bhimashanka	33,590.96	
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	93,946,679.20
TOTAL EXPENDITURE		1,949,614,526.91

For Maharishi Ved Vigyan Vishwa Vidya Peetham

Trustee

Accounts Officer

As per our Report of Even Date Annexed

For Deepak Dewangan & Co.,

Chartered Accountants

CA. Deepak Dewangan

Proprietior (Membership No. 076410)

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

Place : Bhopal

Date : 11.12.2017