MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM

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

BALANCE SHEET

AS ON 31ST MARCH 2018

(BASED ON FOREIGN CONTRIBUTION)

LIABILITIES	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			
As per Last Balance Sheet		2,737,752,132.32	
Add : Excess of Income over Expenditure		29,941,275.29	2,767,693,407.61
CURRENT LIABILITIES			
Advances	"C"	167,303,825.32	
Securities	"E"	10,061,747.00	
TDS Payable		26,087.00	177,391,659.32
TOTAL LIABILITIES			2,945,085,066.93

ASSETS	SCH.	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS			2,004,722,839.11
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"A"	54,628,152.60	
Investments	"B"	834,910,168.23	
Sundry Parties	"D"	13,975,661.15	903,513,981.98
TDS			
Previous Year		31,319,477.84	
Add : During the Year		5,528,768.00	36,848,245.84
TOTAL LIABILITIES			2,945,085,066.93

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 : 15.12.2018