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 2018

(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	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	
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	

DEEPAK DEVA... & CO. FRN 007417C BHOPAL

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
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 Sarojni 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**

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 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 3235389859-Delhi Branch	2,500,000.00
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	1,129,914.00
Cbi Fdr 3249874952-Delhi Branch	1,129,914.00
Cbi Fdr 3323873514 S.Vihar-Delhi Branch	7,000,000.00
Cbi Fdr 3436838446 S. Vihar New Delhi	7,200,000.00
Cbi Fdr 3533869803 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533869825 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870240 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870251 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870284 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870320 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572408915 S.Vihar-Delhi Branch	2,000,000.00
Cbi Fdr 3572408937 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3572408948 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572408971 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3572408982 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572409000 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3572409011 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3593288079 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3593288126 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3593288159 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3593288171 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3593288818 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3596918338 S.Vihar-Delhi Branch	5,000,000.00
Cbi Fdr Mangeli-Delhi National	150,000.00
Fdr University Proj M.Nager-Delhi National	10,248,664.00
Hdfc Fdr Cp/721178 Cpn Delhi-Delhi Branch	50,000,000.00
Icici Fdr 004614052932-Delhi National	43,078.00
Icici Fdr 004614071565-Delhi National	62,904.00
Icici Fdr 005513016446-Chhan	2,000,000.00
Interest Accrued (Icici 5513000636-Chhan	109,299.00
Ivp Rajmundry-Delhi National	1,000.00
Lic Housing F.,Ltd-Delhi Branch	50,000,000.00
Obc Fdr 03713021005967-New Delhi	1,798,542.00
Obc Fdr 03713021005974-New Delhi	1,798,544.00
Obc Fdr 03713021005981-New Delhi	1,798,542.00
Obc Fdr 03713021005998-New Delhi	1,798,542.00
Obc Fdr 03713021006001-New Delhi	1,798,545.00
Obc Fdr 03713021006018-New Delhi	1,798,542.00
Obc Fdr 03713021006025-New Delhi	1,798,541.00
Obc Fdr 03713021006032-New Delhi	1,798,542.00
Obc Fdr 03713021006049-New Delhi	1,798,542.00
Obc Fdr 03713021006056-New Delhi	1,798,544.00
Obc Fdr 03713021006094-New Delhi	3,245,916.00
Obc Fdr 03713021006100-New Delhi	3,791,126.00
Obc Fdr 03713021006117-New Delhi	3,791,127.00
Obc Fdr 03713031038504 Nfc-Delhi Branch	7,606,035.00
Pnb Fdr 11267-Uttarkashi	252,142.00



Pnb Fdr 16839-Uttarkashi	167,544.00	
Pnb Fdr 16848-Uttarkashi	41,885.00	
Pnb Fdr 16857-Uttarkashi	41,885.00	
Pnb Fdr 20391-Uttarkashi	167,471.00	
Pnb Fdr 20407-Uttarkashi	167,298.00	
Pnb Housing F.Ltd-Delhi Branch	50,000,000.00	
Sbbj Fdr 61258962754 S. Vihar New Delhi	138,000.00	
Sbi Bond 0000020857/3 New Delhi-Delhi Branch	50,000,000.00	
Sbi Fdr 30976229357-Delhi National	7,830,265.00	
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 34890964354 L Nagar New Delhi	5,000,000.00	
Sbi Fdr 34890968462 L Nagar New Delhi	5,000,000.00	
Sbi Fdr 34890994141 L Nagar New Delhi	5,000,000.00	
Sbi Fdr 34890997437 L Nagar New Delhi	5,000,000.00	
Sbi Fdr Std10/74 Mabny-Delhi National	37,500.00	
Sbi Fdr-Bhopal	152,401,581.28	
Sbt Fdr 67286826691-Delhi National	20,000,000.00	
Sbt Fdr 67286829513-Delhi National	20,000,000.00	
Sbt Fdr 67286829852-Delhi National	20,000,000.00	
Sbt Fdr 67286830186-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 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	808,214,374.28

LOANS & ADVANCES

Loans & Advance Ag.Exps. Maharishi Nagar	47.00
Loans & Advance Bhopal Ind Rec National	4,180,230.00
Loans & Advance Bhopal Indian Receipt-Mangeli	332,000.00
Loans & Advance Chennai-Delhi National	11,409.00
Loans & Advance -Delhi Branch	390,570.00
Loans & Advance Delhi Indian Rec National	35,383,242.94
Loans & Advance Indian Receipt-Delhi Branch	7,974,952.00
Loans & Advance Jabalpur Mangeli	1,726,472.55
Loans & Advance Karaundi	276,348.00
Loans & Advance Mangeli	506,225.00
Loans & Advance Mvsak Ind-Delhi National	49,510.00
Loans & Advance Sehore	31,057.00
Loans & Advance Swasthya	1,271,757.00
Loans & Advance to Staff Bhopal Mvsak	195,000.00
Loans & Advance to Staff Bilaspur Mvsak	188,200.00
Loans & Advance to Staff Chindwada Mvsak	90,334.00



Loans & Advances-Aurangabad	2,502.00	
Loans & Advances-Bhimashankar	4,546.00	
Loans & Advances-Bijouri	5,493.00	
Loans & Advances-Bishwanath	3,899.00	
Loans & Advances-Budni	3,030.00	
Loans & Advances-Chhan	25,382.00	
Loans & Advances-Chhatarpur	68,679.00	
Loans & Advances-Chitrakoot	12,973.00	
Loans & Advances-Delhi Branch	4,988,781.28	
Loans & Advances-Delhi National	74,176,710.69	
Loans & Advancesd-Shajapur	6,031.00	
Loans & Advances-Dunda	90.00	
Loans & Advances-Fatehpur	1,531.00	
Loans & Advances-Gajoli	1,306.00	
Loans & Advances-Goalpara	422.00	
Loans & Advances-Jalandhar	1,059.00	
Loans & Advances-Mirzapur	4,136.00	
Loans & Advances-Narsingpur	9,445.00	
Loans & Advances-Omkareshwar	183.00	
Loans & Advances-Pachmarhi	4,295.00	
Loans & Advances-Panduka	11,854.00	
Loans & Advances-Prashashan	95,415.60	
Loans & Advances-Rajangaon	11,916.00	
Loans & Advances-Rameshwaram	24,640.00	
Loans & Advances-Srisailam	94.00	
Loans & Advances-Ujjain	44.00	
Loans & Advances-Uttakashi	25,755.00	
Loans & Advances-Uttarkashi	72,935.00	
Loans & Advances-Varanasi Maint	1,345.00	132,171,847.06
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
SECURITY		
Sd-Budhni	3,400.00	
Sd-Chhatarpur	40,000.00	



Sd-Damoh	7,100.00	
Sd-Gajoli	29,000.00	
Sd-Dwarika	2,650.00	
Sd-Delhi National	586,609.00	
Sd-Prashasan	470,073.00	
Sd-Sehore	32,000.00	
Sd -Karaundi	378,406.00	
Sd-Chhan	203,800.00	
Sd-Guna	18,200.00	
Sd-Kedarnath	3,400.00	
Sd -Khandwa	5,100.00	
Sd-Kunsi	14,650.00	
Sd Eudd-II/n/lp-Maharishi Ngr	31,049.00	
Sd-(Gas)-Mirzapur	5,850.00	
Sd-Rameshwaram	9,780.00	
Sd-Srisailam	1,600.00	1,842,667.00
TDS		
Previous Year	24,508,552.84	
Add : During the Year	6,810,925.00	31,319,477.84
INCOMES		
Donation Abroad General	465,245,524.89	
Interest Earned	61,716,164.51	
Misc receipts	1,177,100.00	528,138,789.40
CLOSING BALANCE CREDIT		
SECURITY		
Sd-Bishwanath	4,262,200.00	
Sd-Goalpara	50,882.00	
Sd-Guna	3,098.00	
Sd-Hoshangabad	3,717.00	
Sd-Maharishi Nagar	10,737.00	
Sd-Uttarkashi	66,598.00	
Sd-Vadapalli	3,477,375.00	
Sd-Varanasi	32,250.00	
Sd -Delhi Branch	207,116.00	
Sd-Prashasan	43,432.00	
Sd-Bijouri	24,644.00	
Sd-Mangeli	611,205.00	
Sd -Karaundi	3,172,816.00	
Sd-Chhan	10,614.00	
Sd -Bhopal	1,016,932.00	12,993,616.00
LOANS & ADVANCES		
Adv. to Branches Sihora Mvvvvp	2,324,204.00	
Adv.to Branches Allahabad Mvvvvp	984,579.00	
Advance Ag.Exp.-Maharishi Ngr	6,400.00	
Loan & Advance - Dunda	90.00	
Loan & Advance Jalandhar	5,823.00	
Loan & Advance Maharishi Nagar	77,393.50	



Loan & Advances Ayodhya	781.00
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	42.00
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
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 & Advances-Bhopal	10,996,100.00
Loans & Advances-Delhi Branch	10,905,200.00
Loans & Advances-Gajoli	1,081.00
Loans & Advances-Maharishi Ngr	432,000.00
Loans & Advances-Maihar	2,575.00
Loans & Advances-Mangeli	5,291.00



Loans & Advances-Mirzapur	23,404.00	
Loans & Advances-Pachmarhi	21,635.00	
Loans & Advances-Rameshwaram	5,236.00	
Loans & Advances-School Project	11,996,040.68	
Loans & Advances-Trimbakeshwar	4,969.00	
Loans & Advnace Damoh	579,863.00	
Shrikant Agasty-Mvsak	105,000.00	236,561,670.88
SUNDRY CREDITORS		
Sundry Creditors-Delhi Branch	331,559.00	331,559.00
PROVISIONS		
TDS PAYABLE	26,087.00	26,087.00
BANK OD		
Sbi 10441207261-Ujjain	6,780.00	
Sbi 10904539225-Karaundi	4,865,400.84	
Sbi 30270149630-Bhopal	13,462,764.70	
Sbi 45348-Panduka	46,565.00	18,381,510.54
TOTAL RECEIPTS		1,874,547,552.35



PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCES CREDITS		
BANK OD		
Sbi 10902516062-Hoshangabad	218.10	
Sbi 10904539225-Karaundi	6,495,030.84	
Sbi 11105204530-Vadapalli	161,200.36	
Sbi 30270149630-Bhopal	26,982,742.75	
Sbi Nayapura 10715522148-Panduka	88,705.62	33,727,897.67
LOANS & ADVANCES		
Loans & Advance Ag.Exp.-Maharishi Ngr	6,400.00	
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	31,668.50	
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	
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 Shrikant Agasty-Mvsak	105,000.00	
Loans & Advance Somnath	790,300.00	
Loans & Advance Srisailam	855,200.00	
Loans & Advance to Branches Allahabad Mvvvvp	984,579.00	
Loans & Advance to Branches Sihora Mvvvvp	2,324,204.00	
Loans & Advance Trimbakeshwar	1,620,000.00	
Loans & Advance Uttarkashi	598,359.00	
Loans & Advance Vadapalli	200,045.00	
Loans & Advance -Varanasi	34,115.00	
Loans & Advance Varansi	829,080.00	
Loans & Advances Ayodhya	3,752.00	
Loans & Advances-Bhopal	1,485,790.77	
Loans & Advances-Kunsi	10,893.00	
Loans & Advances-Maihar	25,582.00	
Loans & Advances-Mangeli	5,291.00	
Loans & Advances-School Project	11,996,040.68	
Loans & Advances-Vadapalli	26,882.00	
Loans & Advnace Damoh	579,863.00	215,704,024.65
PROVISIONS	76,061.00	
TDS PAYABLE	368,119.00	444,180.00
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
REVENUE EXPENDITURE		
Advertisement & Publicity	2,363,616.00	
Audit, Legal & Professional Expenses	1,964,253.00	
Bank Charges & Interest Paid	976,924.06	
Books & Periodicals	964,900.00	
Conveyence & Travelling	3,972,754.00	
Cultural Celebration	14,801,349.07	
Dakshina & Stipend	161,280,776.00	
Electrical Goods	2,601,583.00	
Electricity & Water	31,224,884.00	
Esi Paid	699,195.00	
Freight & Cartage	1,276,569.00	



Gardening & Plantation	422,045.00	
Gaushala Expenses	1,744,167.00	
Honorarium	74,642,216.00	
Labour Charges	24,617,577.00	
Medical Expenses	580,259.00	
Mess Expenses	90,406,235.88	
Misc Expenses	722,441.00	
Postage, Telephone & Fax	2,054,103.00	
Printing & Stationery	1,369,532.00	
Providend Fund	6,062,147.00	
Rent, Rates & Taxes	6,457,207.00	
Repair & Maintenance	32,136,796.00	
Security Service Charges	7,817,524.00	
Staff Welfare	464,305.00	
Students Welfare	11,869,780.00	
Vehicle Insurance	642,533.00	
Vehicle Maintenance	11,109,976.00	
Vidyapeeth Maintenance	2,951,867.10	498,197,514.11
CAPITAL EXPENDITURE		
Expenditure on Fixed Assets		83,255,582.00
CLOSING BALANCES DEBITS		
SUNDRY CREDITORS		
Sundry Creditors-Bhishwanath	9,093.00	
Sundry Creditors-Dunda	2,535.00	
Sundry Creditors-Gajoli	392.00	
Sundry Creditors-Karaundi	337,902.00	
Sundry Creditors-Maharishi Ngr	684,236.15	
Sundry Creditors-Delhi National	6,514,704.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	97,640.00	
Sundry Creditors-Varanasi Mdjp	13,461.00	
Sundry Creditors-Chhan	191,890.00	
Sundry Creditors-Bhopal	5,381,111.00	
Sundry Creditors-Prashashan	100,000.00	
Sundry Creditors-Bijouri	953,262.00	14,307,220.15
LOANS & ADVANCES		
Adv. to Staff Bhopal Mvsak	195,000.00	
Adv. to Staff Chindwada Mvsak	90,334.00	
Adv.Ag.Exps. Maharishi Nagar	47.00	
Adv.to Staff Bilaspur Mvsak	188,200.00	
Advance Electricity-New Delhi Branch	38,496.00	
Bhopal Ind Rec National Grant	4,180,230.00	
Bhopal Indian Receipt-Mangeli	332,000.00	
Chennai Advances-Delhi National	11,409.00	
Delhi Indian Rec National Grant	35,383,242.94	
Indian Receipt-Delhi Branch	7,974,952.00	
Loan & Advance -Delhi Branch	487,797.00	
Loan & Advance Karaundi	248,187.00	



Loan & Advance Mangeli	488,814.00	
Loan & Advance Sehore	1,489.00	
Loan & Advance -Varanasi	4,865.00	
Loans & Advance Bishwanath	620.00	
Loans & Advance Jabalpur Mangeli	1,726,472.55	
Loans & Advance Swasthya	1,271,757.00	
Loans & Advances-Aurangabad	97,655.00	
Loans & Advances-Bhimashankar	38,344.00	
Loans & Advances-Bhopal	6,876,007.23	
Loans & Advances-Bishwanath	3,899.00	
Loans & Advances-Budni	4,030.00	
Loans & Advances-Chhan	255,729.00	
Loans & Advances-Chhan	40,244.00	
Loans & Advances-Chhatarpur	22,791.00	
Loans & Advances-Chitrakoot	2,523.00	
Loans & Advances-Delhi Branch	5,192,401.79	
Loans & Advances-Delhi National	3,743,266.45	
Loans & Advances-Deoghar	76.00	
Loans & Advances-Dhenkanal	100.00	
Loans & Advances-Dunda	90.00	
Loans & Advances-Dwarika	571.00	
Loans & Advances-Fatehpur	1,531.00	
Loans & Advances-Goalpara	15,621.00	
Loans & Advances-Jalandhar	1,059.00	
Loans & Advances-Kunsi	32,874.00	
Loans & Advances-Narsingpur	3,525.00	
Loans & Advances-Nemisaran	258.00	
Loans & Advances-Omkareshwar	3,145.00	
Loans & Advances-Panduka	20,912.00	
Loans & Advances-Prashashan	78,927.60	
Loans & Advances-Rajangaon	134.00	
Loans & Advances-Somnath	175.00	
Loans & Advances-Srisailam	791.00	
Loans & Advances-Ujjain	12,797.00	
Loans & Advances-Uttakashi	36,662.00	
Loans & Advances-Uttarkashi	39,160.00	
Loans & Advances-Vadapalli	57,779.00	
Loans & Advances-Varanasi Maint	1,345.00	
Mvsak Ind-Delhi National	49,510.00	69,257,845.56

SECURITY DEPOSIT PAID

Sd-Budhni	3,400.00
Sd Chhatarpur	40,000.00
Sd-Chitrakoot	1,600.00
Sd Damoh	10,150.00
Sd-Gajoli	29,000.00
Sd-Guna	18,200.00
Sd-Dwarika	2,650.00
Sd-Kedarnath	3,400.00
Sd-Khandwa	5,100.00
Sd-Kunsi	145,109.00



Sd-Maharishi Nagar	31,049.00	
Sd-Mirzapur	5,850.00	
Sd-Delhi National	586,609.00	
Sd-Rameshwaram	9,780.00	
Sd-Srisailam	1,600.00	
Sd-Vadapalli	280,000.00	
Sd-Varanasi Mdjp	23,484.00	
Sd-Prashasan	470,073.00	
Sd-Sehore	32,000.00	
Sd -Karaundi	1,010,115.00	
Sd-Chhan	222,700.00	2,931,869.00

TDS

Previous Year	31,319,477.84	
Add : During the Year	5,528,768.00	36,848,245.84

FDR

Cbi Fdr Mangeli-Delhi National	150,000.00
Fdr University Proj M.Nager-Delhi National	10,248,664.00
Icici Fdr 004614052932-Delhi National	43,078.00
Icici Fdr 004614071565-Delhi National	62,904.00
Ivp Rajmundry-Delhi National	1,000.00
Obc Fdr 03713021005967-New Delhi	1,919,641.00
Obc Fdr 03713021005974-New Delhi	1,919,643.00
Obc Fdr 03713021005981-New Delhi	1,919,641.00
Obc Fdr 03713021005998-New Delhi	1,919,642.00
Obc Fdr 03713021006001-New Delhi	1,919,644.00
Obc Fdr 03713021006018-New Delhi	1,919,643.00
Obc Fdr 03713021006025-New Delhi	1,919,640.00
Obc Fdr 03713021006032-New Delhi	1,919,640.00
Obc Fdr 03713021006049-New Delhi	1,919,643.00
Obc Fdr 03713021006056-New Delhi	1,919,644.00
Obc Fdr 03713021006094-New Delhi	3,459,864.00
Obc Fdr 03713021006100-New Delhi	4,041,010.00
Obc Fdr 03713021006117-New Delhi	4,041,010.00
Sbi Fdr 30976229357-Delhi National	9,756,025.00
Sbi Fdr 34727695405-Delhi National	17,703,972.00
Sbi Fdr 34727801185-Delhi National	17,703,972.00
Sbi Fdr 34727803342-Delhi National	17,703,972.00
Sbi Fdr 34727806058-Delhi National	17,703,972.00
Sbi Fdr 34727809026-Delhi National	17,703,972.00
Sbi Fdr 37526436492-Delhi National	26,191,676.00
Sbi Fdr 37526496754-Delhi National	25,176,745.00
Sbi Fdr 37526541658-Delhi National	26,191,676.00
Sbi Fdr 37526542644-Delhi National	26,191,676.00
Sbi Fdr 37526543209-Delhi National	26,191,576.00
Sbi Fdr 37526543957-Delhi National	26,191,576.00
Sbi Fdr 37526544768-Delhi National	26,191,676.00
Sbi Fdr 37526545875-Delhi National	26,191,576.00
Sbi Fdr 37526620156-Delhi National	26,191,676.00



the Karur Vaishya Bank -Delhi National	2,000.00
Pnb Fdr 11267-Uttarkashi	269,117.00
Pnb Fdr 16839-Uttarkashi	180,155.00
Pnb Fdr 16848-Uttarkashi	44,733.00
Pnb Fdr 16857-Uttarkashi	44,728.00
Pnb Fdr 20391-Uttarkashi	195,732.00
Pnb Fdr 20407-Uttarkashi	195,531.00
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 3196715876-Delhi Branch	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 3235389859-Delhi Branch	2,500,000.00
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 3533869803 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533869825 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870240 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870251 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870284 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3533870320 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572408915 S.Vihar-Delhi Branch	2,000,000.00
Cbi Fdr 3572408937 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3572408948 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572408971 S.Vihar-Delhi Branch	2,600,000.00
Cbi Fdr 3572408982 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3572409000 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3572409011 S.Vihar-Delhi Branch	2,500,000.00
Cbi Fdr 3593288079 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3593288171 S.Vihar-Delhi Branch	1,500,000.00
Cbi Fdr 3605923759-New Delhi Branch	6,079,000.00
Cbi Fdr 3605923771-New Delhi Branch	6,079,000.00
Cbi Fdr 3624641898 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3624642008 S.Vihar-Delhi Branch	1,000,000.00
Cbi Fdr 3671185043 S.Vihar-Delhi Branch	1,500,000.00
Hdfc Fdr Cp/721178 Cpn Delhi-Delhi Branch	50,000,000.00
Lic Housing F.,Ltd-Delhi Branch	50,000,000.00
Obc Fdr 03713031038504 Nfc-Delhi Branch	7,606,035.00
Pnb Housing F.Ltd-Delhi Branch	50,000,000.00
Sbbj Fdr 61258962754 S. Vihar New Delhi	174,558.00
Sbi Bond 0000020857/3 New Delhi-Delhi Branch	50,000,000.00
Sbi Fdr 34890994141 L Nagar New Delhi	5,000,000.00
Sbi Fdr 34890997437 L Nagar New Delhi	5,000,000.00
Sbi Fdr 36819664105-New Delhi Branch	5,000,000.00
Sbi Fdr 36819664717- New Delhi Branch	5,000,000.00
Icici Fdr 005513016446-Chhan	2,000,000.00



Sbi Fdr-Bhopal	158,609,890.23	834,910,168.23

BANK ACCOUNTS

Allahabad Bank 705-Maihar	11,418.48
Bank Account Branches-Prashashan	1,303,902.98
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	110,619.84
Bank of India A/c 1021 Budni	7,099.51
Bob 00021-Fatehpur	10,842.52
Bob 1443 Nfc-Delhi National	24,051.79
Bom 76-Rajangaon	38,865.80
Canara Bank 25004 Noida	33,823.05
Canara Bank 25005 Noida	85,165.04
Cbi 006507-Jagdalpur	42,601.60
Cbi 1024/1049393010-Delhi Branch	12,756,672.52
Cbi 1370/1320/1 Khandwa	45,570.00
Cbi 1436401295-Khandwa	57,305.34
Cbi 1580246354-Guna	1,913.00
Cbi 1917401110-Deoghar	47,926.18
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	2,782,229.13
Icici Bank [004601036450]-Delhi National	698,499.00
Icici Sb 005501032150-Chhan	573,366.00
Indian Bank 4499-Rameshwaram	31,624.00
Iob Chetpet Madras	30,298.65
Narmada Jhabua Bank-0092-Shajapur	166,142.00
Obc [03712010005080(1801) Nfc-Delhi National	11,459,867.52
Obc [03712010005160(1811)-Delhi National	210,838.85
Obc [5651(South Extn)-Delhi National	34,054.05
Obc 06661010000850(412)-Varanasi Maint	609,653.00
Obc 08641010000930-Gajoli	958,920.22
Obc 2049 Const Div Jabalpur	146,395.00
Obc Deaf A/c 06662010004540-Varanasi Mdjp	76,098.00
Obc National 1327 Office-Delhi National	21,364.00
Pnb 0881002100006581/658-Dunda	124,863.14
Pnb 0881002100008002-Uttarkashi	572,222.79
Pnb 0881002100008321-Kunsi	824,523.14
Pnb 144768-Joshimath	1,800.97
Pnb 9807-Joshimath	19,229.10
Pnb-5211355-Damoh	29,720.09
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	97,356.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10539167191-Mirzapur	132,113.50



Sbi 10614542284-Somnath	11,936.00
Sbi 10617/55025691387-Mvsak Bhopal	117,852.10
Sbi 10788614817-Maharishi Ngr	359,077.10
Sbi 10902516062-Hoshangabad	93,904.77
Sbi 10913105538 Puri	5,756.00
Sbi 11103260687-Varanasi Mdjp	174,101.50
Sbi 11105204530-Vadapalli	237,314.64
Sbi 11162575542-Aurangabad	442,120.00
Sbi 11265120326-Pachmarhi	33,413.10
Sbi 11266971988-Bishwanath	270,005.50
Sbi 11309585579-Narsingpur	91,067.00
Sbi 11318895739-Srisailam	24,381.50
Sbi 11509999058-Chitrakoot	25,736.50
Sbi 11544267056-Trimbakeshwar	66,794.25
Sbi 11786525239-Kedarnath	1,538.62
Sbi 11848502029-Goalpara	340,840.10
Sbi 11990-Memisaran	14,027.00
Sbi 1214 Sihora Karaundi	104,438.20
Sbi 15267 Barola Noida	13,108.00
Sbi 20478 Mangeli Jabalpur	1,196,084.88
Sbi 243 Barola Ved Bhawan Maharishi Nagar	1,079,711.25
Sbi 244 Barola	326,353.22
Sbi 29/36182 Lajpat Ngr Mabny-Delhi National	6,427.45
Sbi 30025619087-Mangeli	414,785.50
Sbi 30147896595-Delhi National	1,227,643.50
Sbi 30202435189 Puri	10,865.00
Sbi 30245594728-Mangeli	62,801.50
Sbi 30259868037-Nemisharam	2,212.30
Sbi 30270139542-Chhan	2,073,877.63
Sbi 30384697747-Bhopal	656,154.00
Sbi 30520367769-Guna	39.00
Sbi 30628268146-Delhi National	610,800.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	28,618.00
Sbi 33104 Vrindavan Mspp	31,205.00
Sbi 34937049382 Bhopal Natioanl	299,679.50
Sbi 36175572642-Vadapalli	11,807.50
Sbi 3968-Jalandhar	16,934.00
Sbi 516132-Dhenkanal	249,124.00
Sbi 56090000316-Dwarika	79,552.50
Sbi 60094 Udupi	56,851.29
Sbi 67285913597-Delhi National	395,208.90
Sbi 7105-Sehore	89,458.00
Sbi 7328-Omkareshwar	12,667.51
Sbi 808-Bhopal	1,130,612.00
Sbi 82325 - Chhatarpur	68,133.50
Sbi 88 Sihora Karaundi	227,632.00
Sbi 97343-Guna	516.00
Sbi C&I [14153] Nfc-Delhi National	14,576.09
Sbt 67067370738-Bhopal	1,949,478.50
Sbt-57018125214 Sarojni Nagar-Bhopal	305,387.50



Stamp Uttarkashi Const-Delhi National	1,220.00	
Stamp Varanasi-Delhi National	96,767.00	
State Bank of India, Manchar 292855-Bhimashanka	68,887.46	
Syndicate Bank 2831 Banglore	67,028.00	
Ubi 4121021010052640-Delhi Branch	28,559.00	73,009,663.14
TOTAL EXPENDITURE		1,874,547,552.35

For Maharishi Ved Vigyan Vishwa Vidya Peetham

As per our Report of Even Date Annexed

For Deepak Dewangan & Co.,

Chartered Accountants

Trustee

Accounts Officer

CA. Deepak Dewangan

Proprietior (Membership No. 076410)

Place : Bhopal

Date : 15.12.2018