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 2019

. (BASED ON FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCES DEBIT		
BANK BALANCES		
Allahabad Bank 705-Maihar	11,418.48	
Bank Account Branches-Prashashan	13,03,902.98	
Bank Accounts-Ved Bhawan	10,39,468.36	
Bank Bal Pay University Proj-Delhi National	61,09,713.17	
Bank Bal Rec University Proj-Delhi National	72,44,530.84	
Bank of Baroda 05820200000007-Ayodhya	1,10,619.84	
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	1,27,56,672.52	
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	1,09,706.00	
Cbi 7/9 Mangeli Jabalpur	1,81,278.95	
Cbi Ca 1094 Jabalpur	55,386.50	
H.O Banks Prashasan	27,82,229.13	
Icici Bank [004601036450]-Delhi National	6,98,499.00	
Icici Sb 005501032150-Chhan	5,73,366.00	
Indian Bank 4499-Rameshwaram	31,624.00	
Iob Chetpet Madras	30,298.65	
Narmada Jhabua Bank-0092-Shajapur	1,66,142.00	
Obc [03712010005080(1801) Nfc-Delhi National	1,14,59,867.52	
Obc [03712010005160(1811)-Delhi National	2,10,838.85	
Obc [5651(South Extn)-Delhi National	34,054.05	
Obc 06661010000850(412)-Varanasi Maint	6,09,653.00	
Obc 08641010000930-Gajoli	9,58,920.22	
Obc 2049 Const Div Jabalpur	1,46,395.00	
Obc Deaf A/c 06662010004540-Varanasi Mdjp	76,098.00	
Obc National 1327 Office-Delhi National	21,364.00	
Pnb 0881002100006581/658-Dunda	1,24,863.14	
Pnb 0881002100008002-Uttarkashi	5,72,222.79	
Pnb 0881002100008321-Kunsi	8,24,523.14	
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	82,95,461.74
Sbi 100200 Mvsak Delhi -Delhi National	4,33,634.00
Sbi 10269599412-Mangeli	97,356.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10539167191-Mirzapur	1,32,113.50
Sbi 10614542284-Somnath	11,936.00
Sbi 10617/55025691387-Mvsak Bhopal	1,17,852.10
Sbi 10788614817-Maharishi Ngr	3,59,077.10
Sbi 10902516062-Hoshangabad	93,904.77
Sbi 10913105538 Puri	5,756.00
Sbi 11103260687-Varanasi Mdjp	1,74,101.50
Sbi 11105204530-Vadapalli	2,37,314.64
Sbi 11162575542-Aurangabad	4,42,120.00
Sbi 11265120326-Pachmarhi	33,413.10
Sbi 11266971988-Bishwanath	2,70,005.50
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	3,40,840.10
Sbi 11990-Memisaran	14,027.00
Sbi 1214 Sihora Karaundi	1,04,438.20
Sbi 15267 Barola Noida	13,108.00
Sbi 20478 Mangeli Jabalpur	11,96,084.88
Sbi 243 Barola Ved Bhawan Maharishi Nagar	10,79,711.25
Sbi 244 Barola	3,26,353.22
Sbi 29/36182 Lajpat Ngr Mabny-Delhi National	6,427.45
Sbi 30025619087-Mangeli	4,14,785.50
Sbi 30147896595-Delhi National	12,27,643.50
Sbi 30202435189 Puri	10,865.00
Sbi 30245594728-Mangeli	62,801.50
Sbi 30259868037-Nemisharam	2,212.30
Sbi 30270139542-Chhan	20,73,877.63
Sbi 30384697747-Bhopal	6,56,154.00
Sbi 30520367769-Guna	39.00
Sbi 30628268146-Delhi National	6,10,800.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	28,618.00
Sbi 33104 Vrindavan Mspp	31,205.00
Sbi 34937049382 Bhopal Natioanl	2,99,679.50
Sbi 36175572642-Vadapalli	11,807.50
Sbi 3968-Jalandhar	16,934.00
Sbi 516132-Dhenkanal	2,49,124.00
Sbi 56090000316-Dwarika	79,552.50
Sbi 60094 Udupi	56,851.29
Sbi 67285913597-Delhi National	3,95,208.90
Sbi 7105-Sehore	89,458.00
Sbi 7328-Omkareshwar	12,667.51



Sbi 808-Bhopal	11,30,612.00	
Sbi 82325 - Chhatarpur	68,133.50	
Sbi 88 Sihora Karaundi	2,27,632.00	
Sbi 97343-Guna	516.00	
Sbi C&I [14153] Nfc-Delhi National	14,576.09	
Sbt 67067370738-Bhopal	19,49,478.50	
Sbt-57018125214 Sarojni Nagar-Bhopal	3,05,387.50	
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	**7,30,09,663.14**

FDR

Cbi Fdr Mangeli-Delhi National	1,50,000.00	
Fdr University Proj M.Nager-Delhi National	1,02,48,664.00	
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	19,19,641.00	
Obc Fdr 03713021005974-New Delhi	19,19,643.00	
Obc Fdr 03713021005981-New Delhi	19,19,641.00	
Obc Fdr 03713021005998-New Delhi	19,19,642.00	
Obc Fdr 03713021006001-New Delhi	19,19,644.00	
Obc Fdr 03713021006018-New Delhi	19,19,643.00	
Obc Fdr 03713021006025-New Delhi	19,19,640.00	
Obc Fdr 03713021006032-New Delhi	19,19,640.00	
Obc Fdr 03713021006049-New Delhi	19,19,643.00	
Obc Fdr 03713021006056-New Delhi	19,19,644.00	
Obc Fdr 03713021006094-New Delhi	34,59,864.00	
Obc Fdr 03713021006100-New Delhi	40,41,010.00	
Obc Fdr 03713021006117-New Delhi	40,41,010.00	
Sbi Fdr 30976229357-Delhi National	97,56,025.00	
Sbi Fdr 34727695405-Delhi National	1,77,03,972.00	
Sbi Fdr 34727801185-Delhi National	1,77,03,972.00	
Sbi Fdr 34727803342-Delhi National	1,77,03,972.00	
Sbi Fdr 34727806058-Delhi National	1,77,03,972.00	
Sbi Fdr 34727809026-Delhi National	1,77,03,972.00	
Sbi Fdr 37526436492-Delhi National	2,61,91,676.00	
Sbi Fdr 37526496754-Delhi National	2,51,76,745.00	
Sbi Fdr 37526541658-Delhi National	2,61,91,676.00	
Sbi Fdr 37526542644-Delhi National	2,61,91,676.00	
Sbi Fdr 37526543209-Delhi National	2,61,91,576.00	
Sbi Fdr 37526543957-Delhi National	2,61,91,576.00	
Sbi Fdr 37526544768-Delhi National	2,61,91,676.00	
Sbi Fdr 37526545875-Delhi National	2,61,91,576.00	
Sbi Fdr 37526620156-Delhi National	2,61,91,676.00	
the Karur Vaishya Bank -Delhi National	2,000.00	
Pnb Fdr 11267-Uttarkashi	2,69,117.00	
Pnb Fdr 16839-Uttarkashi	1,80,155.00	
Pnb Fdr 16848-Uttarkashi	44,733.00	
Pnb Fdr 16857-Uttarkashi	44,728.00	



Pnb Fdr 20391-Uttarkashi	1,95,732.00	
Pnb Fdr 20407-Uttarkashi	1,95,531.00	
Cbi Fdr 3115440599 S.Vihar-Delhi Branch	20,00,000.00	
Cbi Fdr 3137186862 S.Vihar-Delhi Branch	16,00,000.00	
Cbi Fdr 3137187276 S.Vihar-Delhi Branch	16,00,000.00	
Cbi Fdr 3137187345 S.Vihar-Delhi Branch	16,00,000.00	
Cbi Fdr 3146839629 S.Vihar-Delhi Branch	12,00,000.00	
Cbi Fdr 3196715876-Delhi Branch	8,00,000.00	
Cbi Fdr 3196716245-Delhi Branch	20,00,000.00	
Cbi Fdr 3196716755-Delhi Branch	20,00,000.00	
Cbi Fdr 3196717158-Delhi Branch	20,00,000.00	
Cbi Fdr 3235389859-Delhi Branch	25,00,000.00	
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3323873514 S.Vihar-Delhi Branch	70,00,000.00	
Cbi Fdr 3436838446 S. Vihar New Delhi	72,00,000.00	
Cbi Fdr 3533869803 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3533869825 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3533870240 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3533870251 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3533870284 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3533870320 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3572408915 S.Vihar-Delhi Branch	20,00,000.00	
Cbi Fdr 3572408937 S.Vihar-Delhi Branch	26,00,000.00	
Cbi Fdr 3572408948 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3572408971 S.Vihar-Delhi Branch	26,00,000.00	
Cbi Fdr 3572408982 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3572409000 S.Vihar-Delhi Branch	25,00,000.00	
Cbi Fdr 3572409011 S.Vihar-Delhi Branch	25,00,000.00	
Cbi Fdr 3593288079 S.Vihar-Delhi Branch	15,00,000.00	
Cbi Fdr 3593288171 S.Vihar-Delhi Branch	15,00,000.00	
Cbi Fdr 3605923759-New Delhi Branch	60,79,000.00	
Cbi Fdr 3605923771-New Delhi Branch	60,79,000.00	
Cbi Fdr 3624641898 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3624642008 S.Vihar-Delhi Branch	10,00,000.00	
Cbi Fdr 3671185043 S.Vihar-Delhi Branch	15,00,000.00	
Hdfc Fdr Cp/721178 Cpn Delhi-Delhi Branch	5,00,00,000.00	
Lic Housing F.,Ltd-Delhi Branch	5,00,00,000.00	
Obc Fdr 03713031038504 Nfc-Delhi Branch	76,06,035.00	
Pnb Housing F.Ltd-Delhi Branch	5,00,00,000.00	
Sbbj Fdr 61258962754 S. Vihar New Delhi	1,74,558.00	
Sbi Bond 0000020857/3 New Delhi-Delhi Branch	5,00,00,000.00	
Sbi Fdr 34890994141 L Nagar New Delhi	50,00,000.00	
Sbi Fdr 34890997437 L Nagar New Delhi	50,00,000.00	
Sbi Fdr 36819664105-New Delhi Branch	50,00,000.00	
Sbi Fdr 36819664717- New Delhi Branch	50,00,000.00	
Icici Fdr 005513016446-Chhan	20,00,000.00	
Sbi Fdr-Bhopal	15,86,09,890.23	**83,49,10,168.23**

LOANS & ADVANCES

Adv. to Staff Bhopal Mvsak	1,95,000.00	
Adv. to Staff Chindwada Mvsak	90,334.00	
Adv.Ag.Exps. Maharishi Nagar	47.00	



Adv.to Staff Bilaspur Mvsak	1,88,200.00
Advance Electricity-New Delhi Branch	38,496.00
Bhopal Ind Rec National Grant	41,80,230.00
Bhopal Indian Receipt-Mangeli	3,32,000.00
Chennai Advances-Delhi National	11,409.00
Delhi Indian Rec National Grant	3,53,83,242.94
Indian Receipt-Delhi Branch	79,74,952.00
Loan & Advance -Delhi Branch	4,87,797.00
Loan & Advance Karaundi	2,48,187.00
Loan & Advance Mangeli	4,88,814.00
Loan & Advance Sehore	1,489.00
Loan & Advance -Varanasi	4,865.00
Loans & Advance Bishwanath	620.00
Loans & Advance Jabalpur Mangeli	17,26,472.55
Loans & Advance Swasthya	12,71,757.00
Loans & Advances-Aurangabad	97,655.00
Loans & Advances-Bhimashankar	38,344.00
Loans & Advances-Bhopal	68,76,007.23
Loans & Advances-Bishwanath	3,899.00
Loans & Advances-Budni	4,030.00
Loans & Advances-Chhan	2,55,729.00
Loans & Advances-Chhan	40,244.00
Loans & Advances-Chhatarpur	22,791.00
Loans & Advances-Chitrakoot	2,523.00
Loans & Advances-Delhi Branch	51,92,401.79
Loans & Advances-Delhi National	37,43,266.45
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	**6,92,57,845.56**
SUNDRY CREDITORS		
Sundry Creditors-Bhishwanath	9,093.00	
Sundry Creditors-Dunda	2,535.00	
Sundry Creditors-Gajoli	392.00	
Sundry Creditors-Karaundi	3,37,902.00	
Sundry Creditors-Maharishi Ngr	6,84,236.15	
Sundry Creditors-Delhi National	65,14,704.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	97,640.00	
Sundry Creditors-Varanasi Mdjp	13,461.00	
Sundry Creditors-Chhan	1,91,890.00	
Sundry Creditors-Bhopal	53,81,111.00	
Sundry Creditors-Prashashan	1,00,000.00	
Sundry Creditors-Bijouri	9,53,262.00	1,43,07,220.15
SECURITY		
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	1,45,109.00	
Sd-Maharishi Nagar	31,049.00	
Sd-Mirzapur	5,850.00	
Sd-Delhi National	5,86,609.00	
Sd-Rameshwaram	9,780.00	
Sd-Srisailam	1,600.00	
Sd-Vadapalli	2,80,000.00	
Sd-Varanasi Mdjp	23,484.00	
Sd-Prashasan	4,70,073.00	
Sd-Sehore	32,000.00	
Sd -Karaundi	10,10,115.00	
Sd-Chhan	2,22,700.00	29,31,869.00
TDS		
Previous Year	3,68,48,245.84	3,68,48,245.84
INCOMES		
Donation Abroad General	50,97,59,465.18	
Interest Earned	5,33,82,633.26	
Misc receipts	14,59,756.00	56,46,01,854.44



CLOSING BALANCE CREDIT

SECURITY		
Sd-Bhopal	23,76,264.00	
Sd-Bijouri	24,644.00	
Sd-Bishwanath	51,78,699.00	
Sd-Chhan	10,614.00	
Sd-Delhi Branch	2,33,238.00	
Sd-Goalpara	50,882.00	
Sd-Guna	3,098.00	
Sd-Hoshangabad	3,717.00	
Sd-Karaundi	37,87,251.00	
Sd-Maharishi Nagar	10,737.00	
Sd-Mangeli	6,11,205.00	
Sd-Omkareshwar	5,87,034.00	
Sd-Prashasan	53,232.00	
Sd-Uttarkashi	66,598.00	
Sd-Vadapalli	36,01,544.00	
Sd-Varanasi	32,250.00	1,66,31,007.00

LOANS & ADVANCES		
Adv. to Branches Sihora Mvvvvp	23,24,204.00	
Adv.to Branches Allahabad Mvvvvp	9,84,579.00	
Advance Ag.Exp.-Maharishi Ngr	6,400.00	
Loan & Advance - Dunda	90.00	
Loan & Advance Jalandhar	5,823.00	
Loan & Advance Maharishi Nagar	74,693.50	
Loans & Advance Aurangabad	7,52,000.00	
Loans & Advance Ayodhya	16,94,656.60	
Loans & Advance Bhimashankar	8,44,600.00	
Loans & Advance Chattarpur	15,31,411.00	
Loans & Advance Chitrakoot	6,75,441.00	
Loans & Advance Delhi	4,27,800.00	
Loans & Advance Deoghar	10,77,448.00	
Loans & Advance Dhenkanal	6,61,000.00	
Loans & Advance Dwarika	3,23,369.00	
Loans & Advance Fatehpur	42.00	
Loans & Advance Fatehpur	39,78,531.00	
Loans & Advance Gajoli	74,07,237.00	
Loans & Advance Goalpara	1,00,31,408.00	
Loans & Advance Guna	1,06,081.00	
Loans & Advance Gwalior	9,07,900.00	
Loans & Advance Hoshangabad	18,93,000.00	
Loans & Advance Jagdalpur	32,737.00	
Loans & Advance Jalandhar	2,14,000.00	
Loans & Advance Joshimath	23,83,289.00	
Loans & Advance Khandwa	14,92,862.00	
Loans & Advance Kunsi	45,98,865.00	
Loans & Advance Maharishi Nagar	13,22,92,491.45	
Loans & Advance Mahasamund Mvvvvp	36,000.00	
Loans & Advance Mdjp Ujjain	8,80,843.00	



Loans & Advance Melar Kolta Msrp	45,000.00	
Loans & Advance Mirzapur	4,34,570.00	
Loans & Advance Narsingpur	12,36,900.00	
Loans & Advance New Delhi	1,14,37,557.75	
Loans & Advance Omkareshwar	3,11,900.00	
Loans & Advance Pachmarhi	3,22,138.00	
Loans & Advance Panduka	5,23,200.00	
Loans & Advance Prashashan	3,29,179.90	
Loans & Advance Pune Mvvvvp	1,75,000.00	
Loans & Advance Puri Spl Anusthan	10,95,000.00	
Loans & Advance Rajangaon	5,93,679.00	
Loans & Advance Rameshwaram	8,41,939.00	
Loans & Advance Shajapur	9,45,005.00	
Loans & Advance Shani Shiknapur	6,56,941.00	
Loans & Advance Somnath	7,90,300.00	
Loans & Advance Srisailam	8,55,200.00	
Loans & Advance Trimbakeshwar	16,20,000.00	
Loans & Advance Uttarkashi	5,98,359.00	
Loans & Advance Vadapalli	2,00,045.00	
Loans & Advance Varansi	8,29,080.00	
Loans & Advances-Bhopal	1,09,96,100.00	
Loans & Advances-Delhi Branch	1,21,84,252.08	
Loans & Advances-Gajoli	16,591.00	
Loans & Advances-Maharishi Ngr	14,51,000.00	
Loans & Advances-Maihar	7,491.00	
Loans & Advances-Mangeli	5,291.00	
Loans & Advances-Pachmarhi	9,488.00	
Loans & Advances-Panduka	16,997.00	
Loans & Advances-Rajangaon	16,274.00	
Loans & Advances-School Project	1,19,96,040.68	
Loans & Advnace Damoh	5,79,863.00	
Shrikant Agasty-Mvsak	1,05,000.00	23,88,64,182.96
SUNDRY CREDITORS		
Sundry Creditors-Bhopal	3,39,126.00	
Sundry Creditors-Delhi Branch	2,95,414.00	
Sundry Creditors-Maharishi Ngr	3,601.00	6,38,141.00
PROVISIONS		
TDS Payable	1,07,161.00	1,07,161.00
BANK OD		
Sbi 10441207261-Ujjain	237.00	
Sbi 10904539225-Karaundi	45,75,378.84	
Sbi 11309585579-Narsingpur	8,904.00	
Sbi 37262245348-Panduka	1,58,814.00	
Sbi 82325 - Chhatarpur	1,14,908.50	48,58,242.34
TOTAL RECEIPTS		1,85,69,65,600.66



PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)

OPENING BALANCES CREDITS

BANK OD		
Sbi 10441207261-Ujjain	6,780.00	
Sbi 10904539225-Karaundi	48,65,400.84	
Sbi 30270149630-Bhopal	1,34,62,764.70	
Sbi 45348-Panduka	46,565.00	1,83,81,510.54
LOANS & ADVANCES		
Adv. to Branches Sihora Mvvvvp	23,24,204.00	
Adv.to Branches Allahabad Mvvvvp	9,84,579.00	
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	7,52,000.00	
Loans & Advance Ayodhya	16,94,656.60	
Loans & Advance Bhimashankar	8,44,600.00	
Loans & Advance Chattarpur	15,31,411.00	
Loans & Advance Chitrakoot	6,75,441.00	
Loans & Advance Delhi	4,27,800.00	
Loans & Advance Deoghar	10,77,448.00	
Loans & Advance Dhenkanal	6,61,000.00	
Loans & Advance Dwarika	3,23,369.00	
Loans & Advance Fatehpur	42.00	
Loans & Advance Fatehpur	39,78,531.00	
Loans & Advance Gajoli	74,07,237.00	
Loans & Advance Goalpara	1,00,31,408.00	
Loans & Advance Guna	1,06,081.00	
Loans & Advance Gwalior	9,07,900.00	
Loans & Advance Hoshangabad	18,93,000.00	
Loans & Advance Jagdalpur	32,737.00	
Loans & Advance Jalandhar	2,14,000.00	
Loans & Advance Joshimath	23,83,289.00	
Loans & Advance Khandwa	14,92,862.00	
Loans & Advance Kunsi	45,98,865.00	
Loans & Advance Maharishi Nagar	13,22,92,491.45	
Loans & Advance Mahasamund Mvvvvp	36,000.00	
Loans & Advance Mdjp Ujjain	8,80,843.00	
Loans & Advance Melar Kolta Msrp	45,000.00	
Loans & Advance Mirzapur	4,34,570.00	
Loans & Advance Narsingpur	12,36,900.00	
Loans & Advance New Delhi	1,14,37,557.75	
Loans & Advance Omkareshwar	3,11,900.00	
Loans & Advance Pachmarhi	3,22,138.00	
Loans & Advance Panduka	5,23,200.00	
Loans & Advance Prashashan	3,29,179.90	
Loans & Advance Pune Mvvvvp	1,75,000.00	



Loans & Advance Puri Spl Anusthan	10,95,000.00	
Loans & Advance Rajangaon	5,93,679.00	
Loans & Advance Rameshwaram	8,41,939.00	
Loans & Advance Shajapur	9,45,005.00	
Loans & Advance Shani Shiknapur	6,56,941.00	
Loans & Advance Somnath	7,90,300.00	
Loans & Advance Srisailam	8,55,200.00	
Loans & Advance Trimbakeshwar	16,20,000.00	
Loans & Advance Uttarkashi	5,98,359.00	
Loans & Advance Vadapalli	2,00,045.00	
Loans & Advance Varansi	8,29,080.00	
Loans & Advances-Bhopal	1,09,96,100.00	
Loans & Advances-Delhi Branch	1,09,05,200.00	
Loans & Advances-Gajoli	1,081.00	
Loans & Advances-Maharishi Ngr	4,32,000.00	
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	1,19,96,040.68	
Loans & Advances-Trimbakeshwar	4,969.00	
Loans & Advnace Damoh	5,79,863.00	
Shrikant Agasty-Mvsak	1,05,000.00	23,65,61,670.88
SUNDRY CREDITORS		
Sundry Creditors-Delhi Branch	3,31,559.00	3,31,559.00
PROVISIONS		
TDS PAYABLE	26,087.00	26,087.00
SECURITY		
Sd-Bishwanath	42,62,200.00	
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	34,77,375.00	
Sd-Varanasi	32,250.00	
Sd -Delhi Branch	2,07,116.00	
Sd-Prashasan	43,432.00	
Sd-Bijouri	24,644.00	
Sd-Mangeli	6,11,205.00	
Sd -Karaundi	31,72,816.00	
Sd-Chhan	10,614.00	
Sd -Bhopal	10,16,932.00	1,29,93,616.00
REVENUE EXPENDITURE		
Advertisement & Publicity	6,95,635.00	
Audit, Legal & Professional Expenses	19,98,764.00	
Bank Charges & Interest Paid	6,25,377.34	

Books & Periodicals	1,11,180.00	
Center Rent	39,58,560.00	
Conveyence & Travelling	40,93,243.00	
Cultural Celebration	1,09,18,707.00	
Electrical Goods	8,60,125.00	
Electricity & Water	2,76,86,547.00	
Esi Paid	7,76,707.00	
Freight & Cartage	11,45,636.00	
Gardening & Plantation	4,98,806.00	
Gaushala Expenses	13,19,103.00	
Honorarium	7,73,63,383.00	
Insurance	8,160.00	
Labour Charges	2,64,31,204.00	
Medical Expenses	6,80,881.00	
Mess Expenses	8,87,71,782.78	
Misc Expenses	7,63,386.00	
Postage, Telephone & Fax	14,27,388.00	
Printing & Stationery	11,93,276.00	
Providend Fund	64,46,725.00	
Rent, Rates & Taxes	20,87,737.00	
Repair & Maintenance	3,74,46,263.00	
Security Service Charges	75,38,549.00	
Staff Welfare	6,65,648.00	
Stipend	14,88,19,739.00	
Students Welfare	1,41,36,492.50	
Vehicle Insurance	5,92,878.00	
Vehicle Maintenance	1,18,84,683.00	
Vidyapeeth Maintenance	24,76,888.00	48,34,23,453.62
CAPITAL EXPENDITURE		
Expenditure on Fixed Assets		9,78,53,487.00
CLOSING BALANCES DEBITS		
SUNDRY CREDITORS		
Sundry Creditors-Bhishwanath	9,093.00	
Sundry Creditors-Bijouri	9,53,262.00	
Sundry Creditors-Chhan	1,91,890.00	
Sundry Creditors-Delhi National	78,20,226.00	
Sundry Creditors-Gajoli	392.00	
Sundry Creditors-Karaundi	3,07,902.00	
Sundry Creditors-Kunsi	13,573.00	
Sundry Creditors-Maharishi Ngr	6,84,596.15	
Sundry Creditors-Prashashan	1,50,000.00	
Sundry Creditors-Uttarkashi	20,994.00	
Sundry Creditors-Vadapalli	1,32,990.00	1,02,84,918.15
LOANS & ADVANCES		
Adv. to Staff Bhopal Mvsak	1,95,000.00	
Adv. to Staff Chindwada Mvsak	90,334.00	
Adv.Ag.Exps. Maharishi Nagar	47.00	
Adv.to Staff Bilaspur Mvsak	1,88,200.00	
Advance Electricity-New Delhi Branch	38,496.00	



Bhopal Ind Rec National Grant	41,80,230.00	
Bhopal Indian Receipt-Mangeli	3,32,000.00	
Chennai Advances-Delhi National	12,567.00	
Delhi Indian Rec National Grant	3,53,83,242.94	
Indian Receipt-Delhi Branch	79,74,952.00	
Loan & Advance -Delhi Branch	7,65,451.00	
Loan & Advance Karaundi	44,366.00	
Loan & Advance Mangeli	4,97,775.00	
Loan & Advance Sehore	30,201.00	
Loan & Advance -Varanasi	114.00	
Loans & Advance Bishwanath	620.00	
Loans & Advance Jabalpur Mangeli	17,26,472.55	
Loans & Advance Swasthya	12,71,757.00	
Loans & Advances-Aurangabad	1,38,697.00	
Loans & Advances-Ayodhya	9,088.00	
Loans & Advances-Bhimashankar	75,318.00	
Loans & Advances-Bhopal	70,52,912.23	
Loans & Advances-Bishwanath	7,621.00	
Loans & Advances-Budni	3,030.00	
Loans & Advances-Chhan	1,12,260.00	
Loans & Advances-Chhan	1,47,133.00	
Loans & Advances-Chhatarpur	50,143.00	
Loans & Advances-Chitrakoot	2,341.00	
Loans & Advances-Delhi Branch	25,55,167.01	
Loans & Advances-Delhi National	1,50,74,577.45	
Loans & Advancesd-Shajapur	2,668.00	
Loans & Advances-Dunda	56,896.00	
Loans & Advances-Dwarika	42,474.00	
Loans & Advances-Fatehpur	1,729.00	
Loans & Advances-Goalpara	18,513.00	
Loans & Advances-Guna	60.00	
Loans & Advances-Jalandhar	5,823.00	
Loans & Advances-Kunsi	36,941.00	
Loans & Advances-Narsingpur	3,430.00	
Loans & Advances-Omkareshwar	4,771.00	
Loans & Advances-Prashashan	82,029.60	
Loans & Advances-Rameshwaram	15,683.00	
Loans & Advances-Somnath	111.00	
Loans & Advances-Srisailam	8,406.00	
Loans & Advances-Trimbakeshwar	13,033.00	
Loans & Advances-Ujjain	771.00	
Loans & Advances-Uttakashi	25,491.00	
Loans & Advances-Uttarkashi	65,797.00	
Loans & Advances-Vadapalli	29,031.00	
Loans & Advances-Varanasi Maint	1,345.00	
Loans & Advances-Ved Bhawan	46,847.00	
Mvsak Ind-Delhi National	49,510.00	7,84,71,472.78

SECURITY DEPOSIT PAID

Sd-Budhni	3,400.00	
Sd-Chhan	2,22,700.00	
Sd-Chhatarpur	40,000.00	



Sd-Chitrakoot	1,600.00	
Sd-Damoh	10,150.00	
Sd-Delhi National	5,86,609.00	
Sd-Dwarika	2,650.00	
Sd-Gajoli	29,000.00	
Sd-Guna	18,200.00	
Sd-Karaundi	10,10,115.00	
Sd-Kedarnath	3,400.00	
Sd-Khandwa	5,100.00	
Sd-Kunsi	1,45,109.00	
Sd-Maharishi Nagar	31,049.00	
Sd-Mirzapur	5,850.00	
Sd-Prashasan	4,70,073.00	
Sd-Rameshwaram	9,780.00	
Sd-Sehore	32,000.00	
Sd-Srisailam	1,600.00	
Sd-Vadapalli	2,80,000.00	
Sd-Varanasi Mdjp	23,484.00	29,31,869.00

TDS

Previous Year	3,68,48,245.84	
Add : During the Year	43,48,670.00	4,11,96,915.84

FDR

Cbi Fdr 3115440599 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr 3137186862 S.Vihar-Delhi Branch	16,00,000.00
Cbi Fdr 3137187276 S.Vihar-Delhi Branch	16,00,000.00
Cbi Fdr 3137187345 S.Vihar-Delhi Branch	16,00,000.00
Cbi Fdr 3146839629 S.Vihar-Delhi Branch	12,00,000.00
Cbi Fdr 3196715876-Delhi Branch	8,00,000.00
Cbi Fdr 3196716245-Delhi Branch	20,00,000.00
Cbi Fdr 3196716755-Delhi Branch	20,00,000.00
Cbi Fdr 3196717158-Delhi Branch	20,00,000.00
Cbi Fdr 3235389859-Delhi Branch	25,00,000.00
Cbi Fdr 3249874758 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3436838446 S. Vihar New Delhi	72,00,000.00
Cbi Fdr 3533869803 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3533869825 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3533870240 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3533870251 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3533870284 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3533870320 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3572408915 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr 3572408937 S.Vihar-Delhi Branch	26,00,000.00
Cbi Fdr 3572408948 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3572408971 S.Vihar-Delhi Branch	26,00,000.00
Cbi Fdr 3572408982 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3572409000 S.Vihar-Delhi Branch	25,00,000.00
Cbi Fdr 3572409011 S.Vihar-Delhi Branch	25,00,000.00
Cbi Fdr 3593288079 S.Vihar-Delhi Branch	15,00,000.00
Cbi Fdr 3593288159 S.Vihar-Delhi Branch	15,00,000.00
Cbi Fdr 3605923759-New Delhi Branch	60,79,000.00



Cbi Fdr 3605923771-New Delhi Branch	60,79,000.00
Cbi Fdr 3624641898 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3624642008 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3671185043 S.Vihar-Delhi Branch	15,00,000.00
Cbi Fdr 367209337 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr 367209382 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr 367209803 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr 367209916 S.Vihar-Delhi Branch	29,27,500.00
Cbi Fdr 3672209961 S.Vihar-Delhi Branch	29,27,500.00
Cbi Fdr 3674559335 S.Vihar-Delhi Branch	15,00,000.00
Cbi Fdr 3675107503 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3716496913 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3716497372 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3724268068 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3724268104 S.Vihar-Delhi Branch	10,00,000.00
Cbi Fdr 3733876427 S.Vihar-Delhi Branch	20,00,000.00
Cbi Fdr Mangeli-Delhi National	1,50,000.00
Fdr University Proj M.Nager-Delhi National	1,02,48,664.00
Hdfc Fdr Cp/721178 Cpn Delhi-Delhi Branch	5,00,00,000.00
Icici Fdr 004614052932-Delhi National	43,078.00
Icici Fdr 004614071565-Delhi National	62,904.00
Icici Fdr 005513016446-Chhan	22,87,143.00
Ivp Rajmundry-Delhi National	1,000.00
Lic Housing F.,Ltd-Delhi Branch	5,00,00,000.00
Obc Fdr 03713021005967-New Delhi	20,40,741.00
Obc Fdr 03713021005974-New Delhi	20,40,743.00
Obc Fdr 03713021005981-New Delhi	20,40,742.00
Obc Fdr 03713021005998-New Delhi	20,40,743.00
Obc Fdr 03713021006001-New Delhi	20,40,743.00
Obc Fdr 03713021006018-New Delhi	20,40,743.00
Obc Fdr 03713021006025-New Delhi	20,40,741.00
Obc Fdr 03713021006032-New Delhi	20,40,741.00
Obc Fdr 03713021006049-New Delhi	20,40,743.00
Obc Fdr 03713021006056-New Delhi	20,40,745.00
Obc Fdr 03713021006094-New Delhi	34,59,864.00
Obc Fdr 03713021006100-New Delhi	40,41,010.00
Obc Fdr 03713021006117-New Delhi	40,41,010.00
Obc Fdr 03713031038504 Nfc-Delhi Branch	76,06,035.00
Pnb Fdr 11267-Uttarkashi	2,85,459.00
Pnb Fdr 16839-Uttarkashi	1,91,020.00
Pnb Fdr 16848-Uttarkashi	47,759.00
Pnb Fdr 16857-Uttarkashi	47,754.00
Pnb Fdr 20391-Uttarkashi	1,95,732.00
Pnb Fdr 20407-Uttarkashi	1,95,531.00
Pnb Housing F.Ltd-Delhi Branch	5,00,00,000.00
Sbbj Fdr 61258962754 S. Vihar New Delhi	1,74,558.00
Sbi Bond 0000020857/3 New Delhi-Delhi Branch	5,00,00,000.00
Sbi Fdr 30976229357-Delhi National	97,56,025.00
Sbi Fdr 34727695405-Delhi National	1,77,03,972.00
Sbi Fdr 34727801185-Delhi National	1,77,03,972.00
Sbi Fdr 34727803342-Delhi National	1,77,03,972.00
Sbi Fdr 34727806058-Delhi National	1,77,03,972.00



Sbi Fdr 34727809026-Delhi National	1,77,03,972.00	
Sbi Fdr 37526436492-Delhi National	2,61,91,676.00	
Sbi Fdr 37526541658-Delhi National	2,61,91,676.00	
Sbi Fdr 37526542644-Delhi National	2,61,91,676.00	
Sbi Fdr 37526543209-Delhi National	2,61,91,576.00	
Sbi Fdr 37526620156-Delhi National	2,61,91,676.00	
Sbi Fdr 37645365502 Nfc-Delhi Branch	50,00,000.00	
Sbi Fdr 37645365619 Nfc-Delhi Branch	50,00,000.00	
Sbi Fdr 37645366662 Nfc-Delhi Branch	50,00,000.00	
Sbi Fdr 37652697006 Nfc-Delhi Branch	50,00,000.00	
Sbi Fdr 38250670932-Delhi National	50,00,000.00	
Sbi Fdr 38250671970-Delhi National	50,00,000.00	
Sbi Fdr 38250677712-Delhi National	50,00,000.00	
Sbi Fdr-Bhopal	12,24,86,440.00	
the Karur Vaishya Bank -Delhi National	2,000.00	72,49,21,551.00

BANK ACCOUNTS

Allahabad Bank 705-Maihar	55,502.48
Bank Account Branches-Prashashan	11,09,912.54
Bank Accounts-Ved Bhawan	6,39,709.70
Bank Bal Pay University Proj-Delhi National	61,09,713.17
Bank Bal Rec University Proj-Delhi National	72,44,530.84
Bank of Baroda 05820200000007-Ayodhya	1,34,083.84
Bank of India A/c 1021 Budni	2,583.71
Bob 13530200000021-Fatehpur	5,142.52
Bob 1443 Nfc-Delhi National	24,051.79
Bom 20214201015(76)-Rajangaon	32,216.40
Canara Bank 25004 Noida	33,823.05
Canara Bank 25005 Noida	85,165.04
Cbi 006507-Jagdalpur	55,302.20
Cbi 1024/1049393010-Delhi Branch	1,21,99,660.79
Cbi 1370/1320/1 Khandwa	45,570.00
Cbi 1436401295-Khandwa	65,534.84
Cbi 1580246354-Guna	1,913.00
Cbi 1917401110-Deoghar	33,395.88
Cbi 633 Mangeli Jabalpur	1,09,706.00
Cbi 7/9 Mangeli Jabalpur	1,81,278.95
Cbi Ca 1094 Jabalpur	55,386.50
H.O Banks Prashasan	27,27,114.63
Icici Bank [004601036450]-Delhi National	6,98,499.00
Icici Sb 005501032150-Chhan	5,73,866.00
Indian Bank 6558184499-Rameshwaram	31,562.00
Iob Chetpet Madras	30,298.65
Narmada Jhabua Bank-0092-Shajapur	1,02,953.00
Obc [03712010005080(1801) Nfc-Delhi National	4,41,58,272.70
Obc [03712010005160(1811)-Delhi National	60,69,174.85
Obc [5651(South Extn)-Delhi National	34,054.05
Obc 06661010000850(412)-Varanasi Maint	6,09,559.00
Obc 08641010000930-Gajoli	12,38,890.22
Obc 2049 Const Div Jabalpur	1,46,395.00
Obc Deaf A/c 06662010004540-Varanasi Mdjp	76,098.00
Obc National 1327 Office-Delhi National	21,364.00



Pnb 02450021000099807-Joshimath	31,496.07
Pnb 0881002100006581/658-Dunda	87,153.34
Pnb 0881002100008002-Uttarkashi	5,89,363.71
Pnb 0881002100008321-Kunsi	5,66,601.80
Pnb-5211355-Damoh	85,793.47
Sbbj Deaf A/c 10789-Delhi National	12,374.77
Sbi 067171 G.Kailash-Delhi National	10,000.00
Sbi 10002300156-Delhi National	82,95,461.74
Sbi 100200 Mvsak Delhi -Delhi National	4,33,634.00
Sbi 10269599412-Mangeli	1,00,687.46
Sbi 10406178183[59166]-Delhi Branch	12,278.19
Sbi 10539167191-Mirzapur	72,066.50
Sbi 10614542284-Somnath	28,401.00
Sbi 10617/55025691387-Mvsak Bhopal	1,17,852.10
Sbi 10788614817-Maharishi Ngr	2,43,066.60
Sbi 10902516062-Hoshangabad	2,03,365.77
Sbi 10913105538 Puri	5,756.00
Sbi 11103260687-Varanasi Mdjp	1,02,341.50
Sbi 11105204530-Vadapalli	7,08,738.64
Sbi 11162575542-Aurangabad	58,242.00
Sbi 11265120326-Pachmarhi	53,709.10
Sbi 11266971988-Bishwanath	1,21,421.50
Sbi 11318895739-Srisailam	63,673.50
Sbi 11509999058-Chitrakoot	33,965.50
Sbi 11544267056-Trimbakeshwar	39,255.25
Sbi 11786525239-Kedarnath	1,538.62
Sbi 11848502029-Goalpara	2,51,054.02
Sbi 1214 Sihora Karaundi	1,04,438.20
Sbi 15267 Barola Noida	13,108.00
Sbi 20478 Mangeli Jabalpur	11,96,084.88
Sbi 243 Barola Ved Bhawan Maharishi Nagar	10,79,711.25
Sbi 244 Barola	3,26,353.22
Sbi 29/36182 Lajpat Ngr Mabny-Delhi National	6,427.45
Sbi 30025619087-Mangeli	3,93,073.00
Sbi 30147896595-Delhi National	1,88,216.50
Sbi 30202435189 Puri	10,865.00
Sbi 30245594728-Mangeli	62,034.50
Sbi 30270139542-Chhan	22,55,552.63
Sbi 30270149630-Bhopal	1,09,207.48
Sbi 30384697747-Bhopal	7,41,747.00
Sbi 30628268146-Delhi National	6,32,460.00
Sbi 31033482281 Tirupati	1,804.00
Sbi 31699159237-Bijouri	29,633.00
Sbi 33104 Vrindavan Mspp	31,205.00
Sbi 34937049382 Bhopal Natioanl	13,41,018.50
Sbi 36175572642-Vadapalli	11,158.50
Sbi 37052563968-Jalandhar	21,900.00
Sbi 37055516132-Dhenkanal	1,21,249.00
Sbi 37130511990-Memisaran	16,238.00
Sbi 37167597343-Guna	178.50
Sbi 56090000316-Dwarika	50,875.50
Sbi 60094 Udupi	56,851.29



Sbi 67285913597-Delhi National	64,84,415.90	
Sbi 7105-Sehore	12,651.00	
Sbi 7328-Omkareshwar	23,938.51	
Sbi 808-Bhopal	13,99,803.00	
Sbi 88 Sihora Karaundi	2,27,632.00	
Sbi C&I [14153] Nfc-Delhi National	14,576.09	
Sbt 67067370738-Bhopal	3,49,70,397.50	
Sbt-57018125214 Sarojni Nagar-Bhopal	3,04,738.50	
Stamp Uttarkashi Const-Delhi National	1,220.00	
Stamp Varanasi-Delhi National	96,767.00	
State Bank of India, Manchar 292855-Bhimashanka	82,796.46	
Syndicate Bank 2831 Banglore	67,028.00	
Ubi 4121021010052640-Delhi Branch	28,559.00	14,95,87,489.85
TOTAL EXPENDITURE		1,85,69,65,600.66

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 CA FRN 007417C BHOPAL

CA. Deepak Dewangan

Proprietior (Membership No. 076410)

Place : Bhopal

Date : 30th November 2019