MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

(CONSOLIDATED ACCOUNTS)

BALANCE SHEET AS AT 31ST MARCH, 2020

			Closing Balances
LIABILITIES:	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
CAPITAL/CORPUS FUND:			
As per Last Balance Sheet		2,84,88,71,808.43	
Add: Excess of Income Over Expenditure		5,01,01,658.68	
		2,89,89,73,467.11	**2,89,89,73,467.11**
CURRENT LIABILITIES:			
Security	"A"	83,99,671.00	
TDS Payable		2,08,133.00	
Advances	"B"	19,16,15,025.79	
		20,02,22,829.79	**20,02,22,829.79**
TOTAL		**3,09,91,96,296.90**	**3,09,91,96,296.90**
ASSETS:		AMOUNT Rs.	AMOUNT Rs.
FIXED ASSETS:		**2,24,55,82,516.11**	**2,24,55,82,516.11**
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"C"	7,69,10,015.89	
Investments	"D"	71,95,00,629.91	
Sundry Parties/Creditors	"E"	1,19,85,656.15	
		80,83,96,301.95	**80,83,96,301.95**
T.D.S			
Previous Years TDS		3,68,48,245.84	
TDS 2018-19		43,48,670.00	
TDS 2019-20		40,20,563.00	
Less: Refund			
		4,52,17,478.84	**4,52,17,478.84**
TOTAL		3,09,91,96,296.90	3,09,91,96,296.90

"As per our separate report of even date."
For Deepak Dewangan & Co.,
Chartered Accountants

DEEPAK DEWANGAN & CO. CHARTERED ACCOUNTANTS BHOPAL

(CA. Deepak Dewangan
M No.: 076410 FRN: 007417C
UDIN: 21076410AAAABB4334

Date: 12.06.2021
Place: Bhopal

For Maharishi Ved Vigyan Vishwa Vidya Peetham

(Girish Chandra Varma)
(Auth. Signatory/Trustee)