MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM- FCRA

(CONSOLIDATED ACCOUNTS)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
Opening Balances (Dr)			**Opening Balances (Cr)**		
advances	78471472.78		Bank od	4858242.34	
Sundry Creditors	10284918.15		advances	238864183	
Sedutiry Paid	2931869.00		Sundry Creditors	638141	
TDS	41196915.84		TDS	107161	
Investments	724921551.00		Sedutiry Paid	16631007	261098734.30
Bank Balance	149587489.85	1007394216.62			
Incomes			**Expenditure**		
Donations	470527317.00		Expenditure		474289453.62
Interest Earned	51017528.30				
Other Income	36907.00		**Fixed Assets**		
Rent Received	1559360.00		New Fixed Assets		143006190.00
Miscellaneous Receipt	750000.00				
Balance written off	500000.00	524391112.30			
Closing Balances (Dr)			**Closing Balances (Cr)**		
Bank od	8458715.51		advances	22000612.91	
advances	213615638.70		Sundry Creditors	14133365.15	
TDS Payble	208133.00		Sedutiry Paid	2678346	
Sundry Creditors	2147709.00		TDS	45217478.84	
Sedutiry received	11078017.00	235508213.21	Investments	719500629.9	
			Bank Balance	85368731.4	888899164.21
TOTAL		**1767293542.13**	**TOTAL**		**1767293542.13**

"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)