MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

(CONSOLIDATED ACCOUNTS)

BALANCE SHEET AS AT 31ST MARCH, 2021

			Closing Balances
LIABILITIES:	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
CAPITAL/CORPUS FUND:			
As per Last Balance Sheet		2,89,89,73,467.11	
Add: Excess of Income Over Expenditure		12,24,13,049.27	
		3,02,13,86,516.38	**3,02,13,86,516.38**
CURRENT LIABILITIES:			
Security	"A"	73,71,846.00	
TDS Payable		(6,759.00)	
Advances	"B"	19,11,38,335.79	
		19,85,03,422.79	**19,85,03,422.79**
TOTAL		**3,21,98,89,939.17**	**3,21,98,89,939.17**
ASSETS:		AMOUNT Rs.	AMOUNT Rs.
FIXED ASSETS:		**2,32,85,82,221.11**	**2,32,85,82,221.11**
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"C"	16,93,15,941.09	
Investments	"D"	66,30,39,553.98	
Sundry Parties/Creditors	"E"	1,09,58,886.15	
		84,33,14,381.22	**84,33,14,381.22**
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	
TDS 2020-21		27,75,858.00	
		4,79,93,336.84	**4,79,93,336.84**
TOTAL		**3,21,98,89,939.17**	**3,21,98,89,939.17**

For MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM

Chairperson

Managing Trustee

Place : Bhopal

Date : 25th December 2021

As per my Report of Even Date Annexed

For Deepak Dewangan & Co.,

Chartered Accountants

FRN : 07417C

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

Deepak Dewangan

Deepak Dewangan

Prop. (Membership No. 076410)