MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM- FCRA

(CONSOLIDATED ACCOUNTS)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS:	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS:	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCES:			OPENING BALANCES:		
Advances(Schedule-I)	22000612.91		Advances (Schedule - V)	213615638.70	
Parties(Schedule-II)	14133365.15		Parties (Schdule - VI)	2147709.00	
Bank(Schedule-III)	85368731.40		Bank Balances (Schedule- VII)	8458715.51	
Securities (Schedule-IV)	2678346.00		Securities (Schedule-VIII)	11078017.00	
FDRs	719500629.91			235300080.21	235300080.21
	843681685.37	843681685.37	CAPITAL EXPENDUTURE:		
CAPITAL RECEIPTS:			Land	0.00	
MVVVVP BHOPAL NATIONAL ACCOUNT	375030342.00		Building under Construction	73370805.00	
MVVVVP New Delhi	506736523.00		Matress & Carpet	0.00	
INTER-BRANCH TRANSFER	4541810.00		Books & Library	0.00	
			Furniture & Fixtures	517964.00	
	886308675.00	886308675.00	Office Equipments	0.00	
OTHER CAPITAL RECEIPTS:			Studio Equipments	1127962.00	
SALE OF BUILDING	4620200.00		Vehicle	715200.00	
	4620200.00	4620200.00	Water Tank	78588.00	
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Excess of Income			Utensils	35220.00	
over Expenditure	122413049.27	122413049.27	Agriculture Equipments	0.00	
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CLOSING BALANCES:			Television	0.00	
Advances(Schedule-IX)	213638578.70		Borewell	0.00	
Parties(Schedule-X)	1776743.00		Generator	3382169.00	
Bank(Schedule-XI)	11222255.20		Electric Installation & Fittings	7730435.00	
Securities (Schedule-XII)	10648551.00		Solar Hot Water System	0.00	
	237286127.90	237286127.90		87619905.00	87619905.00



			CAPITAL PAYMENTS:		
			MVVVVP Bhopal National Account	0.00	
			MVVVVP NEW DELHI	37673.00	
			INTER-BRANCH TRANSFER	886271002.00	
				886308675.00	**886308675.00**
			OTHER CAPITAL PAYMENTS:		
			TDS ON INCOME	2775858.00	
			TDS PAYABLE DEPOSITED FROM FCRA	214892.00	
				2990750.00	**2990750.00**
			CLOSING BALANCES:		
			Advances (Schedule -XIII)	22500242.91	
			Parties (Schedule - XIV)	12735629.15	
			Banks (Schedule- XV)	180538196.29	
			Securities (Schedule- XVI)	3276705.00	
			FDRs	663039553.98	
				882090327.33	**882090327.33**
TOTAL		**2094309737.54**	**TOTAL**		**2094309737.54**

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
Prop. (Membership No. 076410)