MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM- FCRA

(CONSOLIDATED ACCOUNTS)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS:	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS:	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCES:			OPENING BALANCES:		
Advances(Schedule-I)	22500242.91		Advances (Schedule - V)	213638578.70	
Parties(Schedule-II)	12735629.15		Parties (Schdule - VI)	1776743.00	
Bank(Schedule-III)	180538196.29		Bank Balances (Schedule- VII)	11222255.20	
Securities (Schedule-IV)	3276705.00		Securities (Schedule-VIII)	10648551.00	
FDRs	663039553.98			**237286127.90**	**237286127.90**
	882090327.33	**882090327.33**	CAPITAL EXPENDUTURE:		
CAPITAL RECEIPTS:			Land	0.00	
MVVVVP BHOPAL NATIONAL ACCOUNT	403723492.95		Building under Construction	28842091.00	
MVVVVP New Delhi	498002171.00		Matress & Carpet	115370.00	
INTER-BRANCH TRANSFER	3603164.00		Books & Library	8144.00	
			Furniture & Fixtures	146783.00	
			Machinery	415050.00	
	905328827.95	**905328827.95**	Office Equipments	54555.00	
OTHER CAPITAL RECEIPTS:			Studio Equipments	311166.00	
TDS PAYABLE	-80476.00		Vehicle	2458950.00	
SALE OF BUILDING	0.00		Water Tank	86790.00	
	-80476.00	**-80476.00**	Electric Accessories	506599.00	
			Kichten Equipments	101720.00	
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Excess of Income			Agriculture Equipments	0.00	
over Expenditure	**-65536303.00**	**-65536303.00**	Computer	108779.00	
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			Borewell	416950.00	
CLOSING BALANCES:			Generator	0.00	
Advances(Schedule-IX)	218829756.70		Electric Installation & Fittings	0.00	
Parties(Schedule-X)	1745808.00		Solar Hot Water System	0.00	
Bank(Schedule-XI)	12827630.25			**33708753.00**	**33708753.00**
Securities (Schedule-XII)	11115460.00		CAPITAL PAYMENTS:		
	244518654.95	**244518654.95**	MVVVVP Bhopal National Account	0.00	
			MVVVVP NEW DELHI	0.00	
			INTER-BRANCH TRANSFER	905328827.95	
				905328827.95	**905328827.95**
			OTHER CAPITAL PAYMENTS:		
			TDS ON INCOME	3419950.00	
			TCS ON INCOME	0.00	
				3419950.00	**3419950.00**
			CLOSING BALANCES:		
			Advances (Schedule -XIII)	23288078.91	
			Parties (Schedule - XIV)	13864886.15	
			Banks (Schedule- XV)	80440904.32	
			Securities (Schedule- XVI)	3269805.00	
			FDRs	665713698.00	
				786577372.38	**786577372.38**
TOTAL		**1966321031.23**	**TOTAL**		**1966321031.23**

For MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM

Maharishi Ved Vigyan Vishwa Vidyapeetham Chairperson

ManagingTrustee

Place : Bhopal
Date : 05th December 2022

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

As per my Report of Even Date Annexed
For Deepak Dewangan & Co.,
Chartered Accountants
FRN : 07417C

Deepak Dewangan
Prop. (Membership No. 076410)
UDIN : 22076410BFSMXY5207