MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

(CONSOLIDATED ACCOUNTS)

BALANCE SHEET AS AT 31ST MARCH, 2023

			Closing Balances
LIABILITIES:	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
CAPITAL/CORPUS FUND:			
As per Last Balance Sheet		2,95,58,50,213.38	
Add : Excess of Income over Expenditure		8,90,57,277.39	
		3,04,49,07,490.77	**3,04,49,07,490.77**
CURRENT LIABILITIES:			
Security	"A"	77,47,111.00	
TDS Payable		(39,895.00)	
Advances	"B"	28,06,74,977.44	
		28,83,82,193.44	**28,83,82,193.44**
TOTAL		**3,33,32,89,684.21**	**3,33,32,89,684.21**
ASSETS:		AMOUNT Rs.	AMOUNT Rs.
FIXED ASSETS:	**"G"**	**2,39,44,37,477.11**	**2,39,44,37,477.11**
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"C"	11,27,75,689.11	
Investments	"D"	76,75,95,588.00	
Sundry Parties/Creditors	"E"	85,47,400.15	
		88,89,18,677.26	**88,89,18,677.26**
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 2022-23		32,98,349.00	
TCS 2022-23		14,17,702.00	
		4,99,33,529.84	**4,99,33,529.84**
TOTAL		**3,33,32,89,684.21**	**3,33,32,89,684.21**

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

CA.Deepak Dewangan
Membership No. 076410
FRN : 07417C
UDIN : 23076410BGWHXK3280

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

AUTHORISED SIGNATORY

Maharishi Ved Vigyan Vishwa Vidyapeetham Chairperson

Date : 24.11.2023
Place: BHOPAL