MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM- FCRA

(CONSOLIDATED ACCOUNTS)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS:	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS:	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCES:			**OPENING BALANCES:**		
Advances(Schedule-I)	23288078.91		Advances (Schedule - V)	218829756.70	
Parties(Schedule-II)	13864886.15		Parties (Schdule - VI)	1745808.00	
Bank(Schedule-III)	80440904.32		Bank Balances (Schedule- VII)	12827630.25	
Securities (Schedule-IV)	3269805.00		Securities (Schedule-VIII)	11115460.00	
FDRs	665713698.00			**244518654.95**	**244518654.95**
	786577372.38	**786577372.38**	**CAPITAL EXPENDUTURE:**		
			Land	0.00	
			Building under Construction	26374165.00	
			Matress & Carpet	136250.00	
			Air Conditioner	36697.00	
			Furniture & Fixtures	1800708.00	
			Machinery	10924.00	
			Office Equipments	153358.00	
OTHER CAPITAL RECEIPTS:			Musical Equipments	389785.00	
INCOME TAX REFUND RECEIVED	6195808.00		Solar Hot Water System	0.00	
TDS PAYABLE	47340.00		Vehicle	3108975.00	
SALE OF VEHICLE	254413.00		Generator	0.00	
SALE OF LAND	4085004.00		Water Tank	395721.00	
	10582565.00	**10582565.00**	Electric Accessories	3332492.00	
			CCTV Cameras	61800.00	
------			Utensils	66950.00	
Excess of Income			Agriculture Equipments	0.00	
over Expenditure	**89057277.39**	**89057277.39**	Computer	382025.00	
-------			Cycle & Ricksaw	53350.00	
			Borewell	34720.00	
			Electric Installation & Fittings	148000.00	
				36485920.00	**36485920.00**
			OTHER CAPITAL PAYMENTS:		
			TDS ON INCOME	4716051.00	
			TCS ON INCOME	0.00	
				4716051.00	**4716051.00**
CLOSING BALANCES:			**CLOSING BALANCES:**		
Advances(Schedule-IX)	304035117.70		Advances (Schedule -XIII)	23360140.26	
Parties(Schedule-X)	6724108.00		Parties (Schedule - XIV)	15271508.15	
Bank(Schedule-XI)	12532824.00		Banks (Schedule- XV)	125308513.11	
Securities (Schedule-XII)	11355529.00		Securities (Schedule- XVI)	3608418.00	
	334647578.70	**334647578.70**	FDRs	767595588.00	
				935144167.52	**935144167.52**
TOTAL		**1220864793.47**	**TOTAL**		**1220864793.47**

"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

Date : 24.11.2023
Place: BHOPAL

Maharishi Ved Vigyan Vishwa Vidyapeetham Chanpoorty