MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

121, First Floor, DLF Galleria, MayhurVihar, Phase-1, 110091

(CONSOLIDATED ACCOUNTS)

BALANCE SHEET AS AT 31ST MARCH, 2024

			Closing Balances
LIABILITIES:	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
CAPITAL/CORPUS FUND:			
As per Last Balance Sheet		3,044,907,490.77	
Add: Excess of Income over Expenditure		130,048,491.93	
		3,174,955,982.70	**3,174,955,982.70**
CURRENT LIABILITIES:			
Security	"A"	5,750,811.00	
TDS Payable		(83,108.00)	
Advances	"B"	196,281,693.44	
		201,949,396.44	**201,949,396.44**
TOTAL		**3,376,905,379.14**	**3,376,905,379.14**
ASSETS:		AMOUNT Rs.	AMOUNT Rs.
FIXED ASSETS:	**"G"**	**2,382,252,975.11**	**2,382,252,975.11**
CURRENT ASSETS, LOANS & ADVANCES			
Bank Balances	"C"	129,014,738.24	
Investments	"D"	796,426,078.60	
Sundry Parties/Creditors	"E"	13,204,968.15	
		938,645,784.99	**938,645,784.99**
T.D.S			
Previous Years TDS		36,848,245.84	
TDS 2018-19		4,348,670.00	
TDS 2019-20		4,020,563.00	
TDS 2020-21		-	
TDS 2021-22		-	
TDS 2022-23		3,298,349.00	
TCS 2022-23		1,417,702.00	
TDS 2023-24		5,132,749.20	
TCS 2023-24		940,340.00	
		56,006,619.04	**56,006,619.04**
TOTAL		**3,376,905,379.14**	**3,376,905,379.14**

MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

CHAIRPERSON

Date : 30.11.2024
Place: BHOPAL

"As per our report of even date."
For Deepak Dewangan & Co.,
Chartered Accountants
FRN : 07417C

DEEPAK DEWANGAN & CO. CA FRN 007417C BHOPAL

CA.Deepak Dewangan
Membership No. 076410
UDIN : 24076410BKDHYI7921