MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM- FCRA

(CONSOLIDATED ACCOUNTS)

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS:	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS:	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCES:			**OPENING BALANCES:**		
Advances(Schedule-I)	23360140.26		Advances (Schedule - V)	304035117.70	
Parties(Schedule-II)	15271508.15		Parties (Schdule - VI)	6724108.00	
Bank(Schedule-III)	125308513.11		Bank Balances (Schedule- VII)	12532824.00	
Securities (Schedule-IV)	3608418.00		Securities (Schedule-VIII)	11355529.00	
FDRs	767595588.00			**334647578.70**	**334647578.70**
	935144167.52	**935144167.52**	**CAPITAL EXPENDUTURE:**		
CAPITAL RECEIPTS:			Building under Construction	1084930.00	
MVVVVP BHOPAL NATIONAL A/c	1039470625.87		Matress & Carpet	122800.00	
MVVVVP New Delhi	2641738.00		Furniture & Fixtures	335560.00	
INTER-BRANCH TRANSFER	2062699.00		Office Equipments	194740.00	
MVVVVP FCRA CONSOLIDATED A/CS	15668810.00		Pooja Articles	22344.00	
			Water Tank	168274.00	
	1059843872.87	**1059843872.87**	Electric Accessories	305545.00	
OTHER CAPITAL RECEIPTS:			Vehicles	658782.00	
SALE OF land/building cost Adj	15668810.00		Utensils	57234.00	
	15668810.00	**15668810.00**	Computer	132452.00	
			Cycle & Ricksaw	4600.00	
			Solar Hot Water System	219071.00	
			Air Conditioner	33155.00	
			CCTV Cameras	144821.00	
Excess of Income				**3484308.00**	**3484308.00**
over Expenditure	**130048491.93**	**130048491.93**	**CAPITAL PAYMENTS:**		
			MVVVVP Bhopal National Account	564890617.60	
			MVVVVP NEW DELHI	52315.00	
			INTER-BRANCH TRANSFER	494900940.27	
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			OTHER CAPITAL PAYMENTS:		
			TDS ON INCOME	5132749.20	
			TCS ON INCOME	940340.00	
			TDS Payable	43213.00	
				6116302.20	**6116302.20**
CLOSING BALANCES:			**CLOSING BALANCES:**		
Advances(Schedule-IX)	220662777.70		Advances (Schedule -XIII)	24381084.26	
Parties(Schedule-X)	1724108.00		Parties (Schedule - XIV)	14929076.15	
Bank(Schedule-XI)	844054.39		Banks (Schedule- XV)	129858792.63	
Securities (Schedule-XII)	9448143.00		Securities (Schedule- XVI)	3697332.00	
	232679083.09	**232679083.09**	FDRs	796426078.60	
				969292363.64	**969292363.64**
TOTAL		**2373384425.41**	**TOTAL**		**2373384425.41**

MAHARISHI VED VIGYAN VISHWA VIDYA PEETHAM-FCRA

CHAIRPERSON

Maharishi Ved Vigyan Vishwa Vidyapeetham ★ Chairperson

Date : 30.11.2024
Place: BHOPAL

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

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

DEEPAK DEWANGAN & CO. ★ CA FRN 007417C ★ BHOPAL