MAHARISHI VED VIGYAN VIDYA PEETHAM-FCRA
(CONSOLIATED ACCOUNT)
SEHEDULES TO BALANCE SHEET AS 0N 31 MARCH 2025

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025					
RECEIPTS	**AMOUNT Rs.**	**AMOUNT Rs.**	**PAYMENTS**	**AMOUNT Rs.**	**AMOUNT Rs.**
OPENING BALANCES			**OPENING BALANCES**		
Advances (Schedule-I)	24381084.26		Advances (Schedule-VI)	220662777.70	
Parties (Schedule -II)	14929076.15		Parties (Schedule -VII)	1724108.00	
Bank Balances (Schedule -III)	129858792.63		Bank Balances (Schedule -VIII)	844054.39	
Securities (Schedule-IV)	3697332.00		Securities (Schedule-IX)	9448143.00	**232679083.09**
FDRs (Schedule-V)	796,426,078.60	**969292363.64**			
CAPITAL RECEIPTS:			**CAPITAL EXPENDITURE:**		
Income Tax Refund	4678651.00		Building under Construction	92953.00	
Sale of Land	420317.00		Books & Library	9893.00	
TDS Payable	54934.00	**5153902.00**	Furniture & Fixture	166530.00	
			Office Equipments	24500.00	
			Musical Equipments	31200.00	
			Vehicle	2945636.00	
			Water Tank	45300.00	
			Electric Accessories	329900.00	
			Utensils	38455.00	
EXCESS OF INCOME OVER		**158554180.89**	Computer	462832.00	
EXPENDITURE			Television	15700.00	
			Solar Hot Water System	1452435.00	
			Air Conditioner	32500.00	
			Digital Library	566754.00	**6214588.00**
			CAPITAL PAYMENTS:		
			TDS	8,196,173.21	**8,196,173.21**
CLOSING BALANCES:			**CLOSING BALANCES:**		
Advances (Schedule-X)	241920515.70		Advances (Schedule-XV)	24549342.26	
Parties (Schedule -XI)	1724108.00		Parties (Schedule -XVI)	15855205.15	
Bank Balances (Schedule -XII)	24941341.49		Bank Balances (Schedule -XVII)	65483268.76	
Securities (Schedule-XIV)	10145552.00		FDRs (Schedule-XVIII)	1055033971.25	
			Securities (Schedule-XIX)	3720332.00	
	278731517.19	**278731517.19**			**1164642119.42**
		1,411,731,963.72			**1,411,731,963.72**

Compiled from the audited books of accounts & found correct accordance there to

MAHARISHI VED VIGYAN VISHWA VIDYAPEETHAM FCRA

CHAIRPERSON

Maharishi Ved Vigyan Vishwa Vidyapeetham ★ Chairperson ★

Date: 30.11.2025
Place: BHOPAL

"As per our report of even date"
For M/s. R. C. Jain & Associates LLP,
Chartered Accountants,
Firm Reg. No. 103952W/W100156

Membership No: 463532
CA Ajay Gupta
(Partner)
UDIN:25463532UAKKUE5694

R. C. JAIN & ASSOCIATES LLP ★ BHOPAL FRN-103952W ★ CHARTERED ACCOUNTANTS