

MAHARISHI MAHESH YOGI VEDIC VISHWAVIDYALAYA

Head Office:- Karoundi Paanumariya District Katni (M.P.)

BALANCE SHEET

As at 31st March 2019

Liabilities	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS	583359957.49
Opening balance	1112676877.42	{As per Annexure "A" attached to and forming Integral	
Less: Deficit	<u>(37361548.56)</u>	part of Balance Sheet }	
	1075315328.86		
EARNEST MONEY & SECURITY DEPOSIT		INVESTMENTS	396470441.16
{As per Annexure "F" attached to and forming integral		{As per Annexure "B" attached to and forming integral	
part of Balance Sheet}	24048527.60	part of Balance Sheet}	
OTHER DEPOSITS		DEPOSIT AGAINST ENDOWMENT FUND	
Caution Money	3261175.00	FD NO. 33508577919 SBI	40000000.00
		FD NO. 37181211535 SBI	<u>25000000.00</u>
			65000000.00
SUNDRY CREDITORS	7540974.00	Security Deposits	
{As per Annexure "E" attached to and forming integral		Deposits with education Authorities	3600000.00
part of Balance }		Other Deposits	1432451.00
		{As per Annexure "C" attached to and forming integral	
OUTSTANDING EXPENSES		BALANCES WITH REVENUE AUTHORITY	30306703.00
Building Rent	552187.00	{As per Annexure "D" attached to and forming integral	
Consultancy	124606.00	part of Balance }	
Conveyance	49487.00		
Dakshina	15600.00	LOANS AND ADVANCES	1522573.00
Salary & Wages	<u>1605385.00</u>	{As per Annexure "F" attached to and forming integral	
	2347265.00	part of Balance Sheet}	
		CASH AND BANK BALANCES	
		Cash in hand	59616.00
		Bank Balances	<u>30761528.81</u>
			30821144.81
		{As per Annexure "G" attached to and forming integral	
		part of Balance Sheet and Receipt and Payment Account }	
	1112513270.46		1112513270.46

PLACE: JABALPUR

DATED: 25TH SEPTEMBER 2019

AS PER OUR REPORT OF EVEN DATE

FOR, LAL & AGRAWAL CHARTERED ACCOUNTANTS

FOR MAHARISHI MAHESH YOGI VEDIC VISHWAVIDYALAYA

{SIGNATORY}

{SIGNATORY}

AMITABH MUKHERJEE

{PARTNER}

MEMBERSHIP NO: 078115

UDIN: 19078115AAAAA04177