

Lingayas Vidyapeeth

(A unit of Lingaya's Society)

Statement of Financial Position as at 31st March, 2022

Particulars	Note No.	As at 31st March, 2022
Sources of Fund		
(1) Corpus and Other Fund		
(a) Excess of Income Over Expenditure	3	13,55,83,271
(2) Liabilities		
(a) Long-Term Borrowings	4	52,68,000
(b) Current Liabilities & Provisions	5	11,59,11,914
Total		25,67,63,184
Application of Fund		
(1) Non-Current Assets		
(a) Fixed Assets	6	11,55,86,455
(b) Non-Current Investment	7	76,15,787
(2) Current Assets		
(a) Short-Term Loans & Advances	8	2,18,29,298
(b) Cash & Cash Equivalents	9	1,53,56,221
(c) Society Fund	10	82,66,129
(d) Branch & Division	11	4,32,40,275
(e) Other Current Assets	12	4,48,69,020
Total		25,67,63,184

The notes on pages 7 to 14 are integral part of the financial statements
As per our report of even date

For V V M A & Co.

Chartered Accountants

ICAI Firm Registration No.: 033638N

New Delhi
FRN:033638N

CA VISHAL VARSHNEY

Partner

MRN: 549893

UDIN: 22549893BGBRCM6446

Place: New Delhi

Date : 26/10/2022

For or on Behalf of

Lingayas Vidyapeeth

Picheswar Gadde
(President)

Sunita Gadde
(Secretary)