

LINGAYA'S VIDYAPEETH*A unit of Lingaya's Society***Statement of Financial Position as at 31st March, 2023**

Particulars	Note No.	As at 31st March, 2023
Sources of Fund		
(1) Corpus and Other Fund		
(a) Reserve and Surplus	3	16,61,39,607
(2) Liabilities		
(a) Long-Term Borrowings	4	72,01,664
(b) Current Liabilities & Provisions	5	14,63,70,362
Total		31,97,11,633
Application of Fund		
(1) Non-Current Assets		
(a) Property Plant and Equipment	6	2,67,03,851
(b) Non-Current Investments	7	71,15,787
(2) Current Assets		
(a) Short-Term Loans & Advances	8	28,09,16,245
(b) Cash & Cash Equivalent	9	27,12,769
(c) Other Current Assets	10	22,62,981
Total		31,97,11,633

The notes on pages 5 to 13 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

CA VISHAL VARSHNEY
Partner

MRN/ 549893

UDIN: 23549893B6XRWZ7431 (consolidated)

Place: New Delhi

Date : 30/09/2023

For or on Behalf of
LINGAYA'S VIDYAPEETH

Picheswar Gadde
(President)

Sunita Gadde
(Secretary)