

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>	
Opening Balance	0.00		(As per Annexure)	15758923.00
Excess of Income			<b>Investments</b>	
Over expenditure	<u>724577.10</u>	724577.10	<b>Fixed Deposit</b>	
<b>Inter Unit</b>			Opening Balance	0.00
V.V.I.P.F	15966480.00		Addition	<u>2,400,000.00</u>
V.V.I.P.S	40000.00	16006480.00		2,400,000.00
<b>Secured Loan</b>			Add: Accrued Interest	<u>263,550.00</u>
PNB Loan No.:-00012		1305070.00		2663550.00
<b>Current Liabilities</b>			<b>Current Assets</b>	
Salary & wages payable		484471.00	<b>Cash at Bank</b>	
			PNB A/C NO.:-1169	5581.40
			Syndicte bank a/c 0037	10785.50
				16366.90
			<b>T.D.S</b>	
			Cash in hand	47238.00
<b>Total</b>		<b>18520598.10</b>	<b>Total</b>	<b>18520598.10</b>

In terms of our Report of even date

Place: PATNA  
Date: 11-10-2019

*Manish Vats*  
**Manish Vats**  
 Secretary  
 Vision Integrated People's Foundation  
 Vats Vihar, Near Bazar Samiti  
 Daudnagar, Distt-Aurangabad (Bihar)

*Subodh Kumar Srivastava*  
**Subodh Kumar Srivastava**  
 Treasurer  
 Vision Integrated People's Foundation  
 Vats Vihar, Near Bazar Samiti  
 Daudnagar, Distt-Aurangabad (Bihar)



**For B. K. Pandey & Co.**  
 Chartered Accountants  
 FRN: 010480C  
*(Signature)*  
**(CA B. K. Pandey)**  
 Proprietor  
 M. NO: 079263