

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**RECEIPT & PAYMENT ACCOUNT FROM 01/04/2017 TO 31/03/2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>By Expenditure</u>	
Cash in hand	58835.00	Advertisement & Pub	345,630.00
PNB A/C NO.-1169	5581.40	Bank Charges	2,593.30
Gross Charges Receipts	9653200.00	B ed Exmi. Exp	30600.00
<u>Other income</u>		B ed Regis . Exp	22000.00
Fixed deposit interest	172598.00	Cleaness Expenses	45236.00
		Electric charges	48,348.00
		Exmination expenses	27894.00
		Fule for Generator	116,452.00
		Funcation & Celebration	105,462.00
		Gardenning & Plantation	45,890.00
		Insurance Charges	10,620.00
		Int. on Loans Charges	136,987.00
		Interview expenses	42,562.00
		Lab expenses	45,260.00
		Legal Expenses	7,000.00
		Misc. Expenses	42,560.00
		Meeting & Seminar Expenses	36,890.00
		News Paper & Periodicals	5,600.00
		Office maintenances	29,870.00
		Postage & Stamp.	4,630.00
		Printing & Stationery	49,875.00
		Repair & Miantenance	67,460.00
		Salary & wages	4,329,712.00
		Staff Welfare	35,600.00
		Student wefare	10,254.00
		Social wefare	49,580.00
		Traning Exp. ( Univercity)	10,540.00
		Telephone Allowance	12,000.00
		Travelling & Local Conveyance	46,890.00
		Work Shop Exp.	124,563.00
		<u>Fixed Assets</u>	
		Building	2,096,300.00
		Electrical equipment	59,000.00
		Library Books	40,260.00
		<u>Enter unit transfer</u>	
		V.V.I.P. F	
		<u>Investments</u>	
		Fixed Deposit intt accrued	138078.00
		T.D.S	34520.00
		<u>By Closing Balance</u>	
		PNB A/C NO.-1169	5581.40
		Syndicte bank a/c 0037	10785.50
		PNB Loan A/C-12	
		Cash in hand	
<b>Total</b>	<b>9890214.40</b>	<b>Total</b>	<b>8585214</b>

In terms of our Report of even date

For B. K. Pandey & Co.

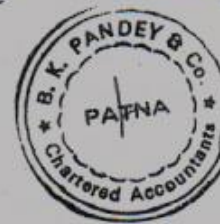
Chartered Accountants

FRN: 010480C

(CA B. K. Pandey)

Proprietor

M. NO: 079263



Place: PATNA

Date: 11-10-2019

*Manish Vats*  
Secretary

Manish Vats  
Secretary

Vivekanand Vision Integrated People's Foundation  
Wats Vihar, Near Bazar Samiti  
Gandhinagar, Dist-Aurangabad (Bihar)

*Subodh Kumar Srivastava*

Subodh Kumar Srivastava  
Treasurer

Vivekanand Vision Integrated People's Foundation  
Wats Vihar, Near Bazar Samiti  
Gandhinagar, Dist-Aurangabad (Bihar)