

**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 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>		
Opening Balance	3027734.42		(As per Annexure)		17138081.20
Excess of Income			<b>Investments</b>		
Over expenditure	<u>122463.55</u>	3150197.97	Fixed Deposit		
<b>Inter Unit</b>			Opening Balance	24,00,000.00	
V.V.I.P.F		16176610.00	Addition		
<b>Secured Loan</b>			Total	<u>24,00,000.00</u>	
PNB Loan No.:-00012		761043.00	Add: Accrued Interest	<u>6,02,225.00</u>	3002225.00
<b>Current Liabilities &amp; Provisions:</b>			<b>Inter Unit</b>		
Salary & Wages Payable		442222.00	V.V.I.P.S		192100.00
			T.D.S		71702.00
			<b>Current Assets</b>		
			PNB A/C NO.:-1169	23273.38	
			Syndicate bank a/c 0037	31900.49	55173.87
			Cash in hand		70790.90
<b>Total</b>		<b>20530072.97</b>	<b>Total</b>		<b>20530072.97</b>

In terms of our Report of even date

Place: PATNA  
Date: 31/01/2022

*Manish Vats*

**Manish Vats Secretary**

Vivekanand Vision Integrated People's Foundation  
Vast Vihar, Near Bazar Samiti  
Daudnagar, Dist. - Aurangabad (Bihar)

*dhiraj dumar*  
Treasurer

**Subodh Kumar Srivastava**  
Treasurer

Vivekanand Vision Integrated People's Foundation  
Vast Vihar, Near Bazar Samiti  
Daudnagar, Dist. - Aurangabad (Bihar)



**For B. K. Pandey & Co.**  
Chartered Accountants  
FRN: 010480C

*(Signature)*  
**(CA B. K. Pandey)**

Proprietor

M. NO: 079263

UDIN: 22079263AAGLGI1133