

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 01/04/20 TO 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Expenditure	
Syndicate Bank	5804.14	Advertisement & Publicity	1,47,800.00
PNB A/c No.:-1169	22991.38	Bank Charges	2,974.65
Cash in hand		B. Ed counselling Expenses	5580.00
To, Gross Charges Receipts		D.EL.ED Reg. & Examination Expenses	223095.00
To, B Ed. Form Filling Fee		B Ed Reg. & Examination Expenses	106482.00
To, Other income		Cleanliness Expenses	14,400.00
Fixed Deposit Interest		Electricity Charges	74359.00
To, Inter Unit Transaction:		Donation(NCTE Association)	10,000.00
V.V.I.P. F		Fuel For Generator	5,620.00
		Fuel for Vehicle	56,570.00
		Function & Celebration	15,460.00
		Gardening & Plantation	6,240.00
		Insurance Charges	4,720.00
		Interest on Loan Charges	81,252.00
		Lab Expenses	12,560.00
		Legal Expenses	7,392.00
		Miscellaneous Expenses	21,580.00
		Meeting & Seminar Expenses	9,564.00
		News Paper & Periodicals	98,585.00
		Office Maintenance	14,440.00
		Postage & Stamp	1,585.00
		Printing & Stationery	8,940.00
		Repair & Maintenance	5,85,578.00
		Salary & Wages	41,81,540.00
		Staff Welfare	9,122.00
		Student Welfare	22,061.00
		Bus Rent	1,02,000.00
		Telephone & Mobile Expenses	5,900.00
		Travelling & Local Conveyance	26,503.00
		By, Fixed Assets	
		Building	28,18,628.00
		Books	48,880.00
		By, Outstanding Liabilities	
		Salary & Wages Payable	440548.00
		PNB Loan A/C-12	233528.00
		Bus Rent Payable	33320.00
		Investments	
		Fixed Deposit intt accrued	179062.00
		T.D.S (on f/d)	14519.00
		By Closing Balance	
		PNB A/C NO.:-1169	23273.38
		Syndicate bank a/c 0037	31900.49
		Cash in hand	70790.90
Total		Total	
	9756352.42		9756352.42

In terms of our Report of even date

Place: PATNA
Date: 31/01/2022

Manish Vats
Secretary

dhiraj kumar
Treasurer

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

Subodh Kumar Srivastava
Treasurer
Daudnager, Dist.- Aurangabad (Bihar)



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

(CA B. K. Pandey)
Proprietor
M. NO: 079263

UDIN: 22079263AAGLGI1133