

AUDITOR'S REPORT

We have examined the annexed Balance sheet of "VIVEKANANAD VIPF INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101, as at 31st March, 2021 along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management.

Our responsibility is to express an opinion on these financial statements based on our audit.


Further we report as under:-

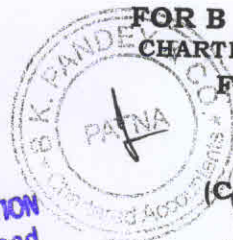
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of the society as at 31st March 2021 and
- &
- b. In the case of Income & Expenditure Account "**Excess of Income over Expenditure**" is recognized of the society for the year ended on that date on that date.

Dated: - 31.01.2022
PLACE: - PATNA


Principal
VIVEKANAND VIPF INSTITUTE OF EDUCATION
Bignanikanagar yari Anandpura Road
Aurangabad, Bihar 824101



FOR B. K. PANDEY & CO.
CHARTERED ACCOUNTANTS
ERN: 010480C


(CA B. K. PANDEY)
PROPRIETOR
M. NO. 079263

UDIN: 22079263AAGLGI1133

HEAD OFFICE: G-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020

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

In terms of our Report of even date

Place: PATNA
Date:31/01/2022

Manish Vats
Manish Vats Secretary
 Secretary, Vivekanand Vision Integrated Peoples Foundation
 Vast Vihar, Near Bazar Samiti
 Daudnagar, Dist.- Aurangabad (Bihar)

dhiraj Kumar
Subodh Kumar Srivastava
 Treasurer, Vivekanand Vision Integrated Peoples Foundation
 Vast Vihar, Near Bazar Samiti
 Daudnagar, Dist.- Aurangabad (Bihar)



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

B.K. Pandey
(CA B. K. Pandey)
 Proprietor
 M. NO: 079263
 UDIN:22079263AAGLGI1133

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Principal
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INCOME & EXPENDITURE ACCOUNT FROM 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure		By Gross Charges Receipts	80,56,345.00
Advertisement & Publicity	1,47,800.00	By B Ed. Form Filling Fee	30,800.00
Bank Charges	2,974.65	By Other income:	
B Ed Counselling Exp	5580.00	Fixed Deposit Interest	1,93,581.00
D EL. ED Registration & Exam Expenses	223095.00		
B Ed Registration & Exam Expenses	106482.00		
Cleanliness Expenses	14,400.00		
Electricity Charges	74359.00		
Donation(NCTE Association)	10,000.00		
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	81,252.00		
Lab Expenses	12,560.00		
Legal Expenses	7,392.00		
Miscellaneous Expenses	21,580.00		
Meeting & Seminar Expens	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	46,23,762.00		
Staff Welfare	9,122.00		
Student Welfare	22,061.00		
Bus Rent	1,02,000.00		
Telephone & Mobile Expens	5,900.00		
Travelling & Local Conveya	26,503.00		
To, Depreciation			
	63,04,124.65		
To, Excess of Income over Expenditure	1,22,463.55		
	18,54,137.80		
Total	82,80,726.00	Total	82,80,726.00

In terms of our Report of even date

Place: PATNA
Date: 31/01/2022

Manish Vats
Secretary

Manish Vats
Secretary
Vivekanand Vision Integrated Peoples Foundation
Bignani Nagar Vari, Anandpura Road, Aurangabad (Bihar)

dhiraj kumar
Treasurer

Subodh Kumar Srivastava
Treasurer
Vivekanand Vision Integrated Peoples Foundation
Bignani Nagar Vari, Anandpura Road, Aurangabad (Bihar)

[Signature]
Principal
VIVEKANAND VIPF INSTITUTE OF EDUCATION
Bignani Nagar Vari Anandpura Road
Aurangabad (Bihar) 824101



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

[Signature]
(CA B. K. Pandey)
Proprietor

M. NO: 079263
UDIN: 22079263AAGLGI1133

VIVEKANAND VIPF INSTITUTE OF EDUCATION
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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	<u>22991.38</u>	28795.52	Bank Charges	2,974.65	
Cash in hand		36700.90	B. Ed counselling Expenses	5580.00	
To, Gross Charges Receipts		8056345.00	D.EL.ED Reg. & Examination Expens	223095.00	
To, B Ed. Form Filling Fee		30800.00	B Ed Reg. & Examination Expens	106482.00	
To, Other income			Cleanliness Expenses	14,400.00	
Fixed Deposit Interest		193581.00	Electricity Charges	74359.00	
To, Inter Unit Transaction:			Donation(NCTE Association)	10,000.00	
V.V.I.P. F		1410130.00	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	58,61,902.65
			By, Fixed Assets		
			Building	28,18,628.00	
			Books	48,880.00	2867508.00
			By, Outstanding Liabilities		
			Salary & Wages Payable	440548.00	
			PNB Loan A/C-12	233528.00	
			Bus Rent Payable	33320.00	707396.000
			Investments		
			Fixed Deposit intt accrued	179062.00	
			T.D.S (on f/d)	14519.00	193581.00
			By Closing Balance		
			PNB A/C NO.:-1169	23273.38	
			Syndicate bank a/c 0037	31900.49	
			Cash in hand	70790.90	125964.77
Total		9756352.42	Total		9756352.42

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
Aurangabad, Dist.- Aurangabad (Bihar)

dhiraj kumar
Treasurer

Subodh Kumar Srivastava
Treasurer
Vivekanand Vision Integrated People's Foundation
Vast vihar, Near Bazar Samiti
Aurangabad, Dist.- Aurangabad (Bihar)



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

(Signature)

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

UDIN:22079263AAGLGI1133

(Signature)
Principal
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FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 04-01-2020	Addition Before 180 Days	Addition after 180 days	Total as at 31-03-2021	Depreciation	Net Block 31-03-021
1	Furniture & fixture	10%	1127691.00	0.00	0.00	1127691.00	112769.10	1014921.90
2	Website Development	15%	5834.00	0.00	0.00	5834.00	875.10	4958.90
3	Building	10%	13699414.00	0.00	2818628.00	16518042.00	1510872.80	15007169.20
4	Library Books	15%	344494.00	0.00	0.00	344494.00	51674.10	292819.90
5	Electrical Equipments	15%	112260.00	0.00	0.00	112260.00	16839.00	95421.00
6	Musical Lab.	15%	15685.00	0.00	0.00	15685.00	2352.75	13332.25
7	Computer	40%	120782.00	0.00	0.00	120782.00	48312.80	72469.20
8	Generator	15%	270215.00	0.00	0.00	270215.00	40532.25	229682.75
9	Playing & Learns Material Equipment	15%	3070.00	0.00	0.00	3070.00	460.50	2609.50
10	Electric Lab. Equipment	15%	23334.00	0.00	0.00	23334.00	3500.10	19833.90
11	Fir Equipment	15%	50358.00	0.00	0.00	50358.00	7553.70	42804.30
12	Science Lab. Equipment	15%	221840.00	0.00	0.00	221840.00	33276.00	188564.00
13	Arts and Craft Equipments,	15%	5759.00	0.00	0.00	5759.00	863.85	4895.15
14	Language Lab. Equipment	15%	42989.00	0.00	0.00	42989.00	6448.35	36540.65
15	Printer	15%	10441.00	0.00	0.00	10441.00	1566.15	8874.85
16	Projector	15%	19142.00	0.00	0.00	19142.00	2871.30	16270.70
17	Public Addressing Equipments	15%	26838.00	0.00	0.00	26838.00	4025.70	22812.30
18	Books	15%	0.00	26580.00	22300.00	48880.00	5659.50	43220.50
19	Water Cooler	15%	24565.00	0.00	0.00	24565.00	3684.75	20880.25
	Total Rs.		16124711.00	26580.00	2840928.00	18992219.00	1854137.80	17138081.20

Principal
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