

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, 2019 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:-

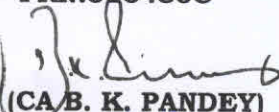
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 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 2019 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: - 11-10-2019
PLACE: - PATNA



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


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

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



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

 0612 2355666

 9334147182

 bkpandey_co@yahoo.com

bkpandey.co@gmail.com

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
General Fund			FIXED ASSETS	
Opening Balance	0.00		(As per Annexure)	15758923.00
Excess of Income			Investments	
Over expenditure	724577.10	724577.10	Fixed Deposit	
Inter Unit			Opening Balance	0.00
V.V.I.P.F	15966480.00		Addition	2,400,000.00
V.V.I.P.S	40000.00	16006480.00	Add: Accrued Interest	263,550.00
Secured Loan			Current Assets	
PNB Loan No.:-00012		1305070.00	Cash at Bank	
Current Liabilities			PNB A/C NO.:-1169	5581.40
Salary & wages payable		484471.00	Syndicate bank a/c 0037	10785.50
			T.D.S	
			Cash in hand	47238.20
Total		18520598.10	Total	18520598.10

In terms of our Report of even date

Place: PATNA
Date: 11-10-2019

Manish Vats

Manish Vats
Secretary **Secretary**

Vision Integrated People's Foundation
Vats Vihar, Near Bazar
Daudnagar, Distt-Aurangabad

Subodh Kumar Srivastava

Subodh Kumar Srivastava
Treasurer

Treasurer

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



For B. K. Pandey & Co.

Chartered Accountants

ERN: 810480C

B. K. Pandey
(CA B. K. Pandey)

Proprietor

M. NO: 079263

[Signature]

Principal

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INCOME & EXPENDITURE ACCOUNT FROM 01/04/2017 TO 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Expenditure		To Gross Charges Receipts	9,653,200.00
Advertisement & Pub	345,630.00	To Interest on Fixed Deposit	172,598.00
Bank Charges	2,593.30		
B ed Exmi. Exp	30600.00		
B ed Regis . Exp	22000.00		
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	4,814,183.00		
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	6,373,029.30	
Depreciation		1,854,252.00	
To, Excess of Income over Expenditure		1,598,516.70	
Total		9,825,798.00	Total
			9,825,798.00

In terms of our Report of even date

Place: PATNA
Date: 11-10-2019

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

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

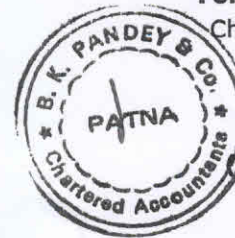
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Principal

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Bignanikanagar yari Anandpura Road
Aurangabad (Bihar) 824101

For B. K. Pandey & Co.

Chartered Accountants

FRN: 010480C



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

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BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101
RECEIPT & PAYMENT ACCOUNT FROM 01/04/2017 TO 31/03/2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Expenditure		
Cash in hand	58835.00		Advertisement & Pub	345,630.00	
PNB A/C NO.:-1169	5581.40	64416.40	Bank Charges	2,593.30	
Gross Charges Receipts		9653200.00	B ed Exmi. Exp	30600.00	
Other income			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	
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			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	5,888,558.30
			Fixed Assets		
			Building	2,096,300.00	
			Electrical equipment	59,000.00	
			Library Books	40,260.00	2195560.00
			Enter unit transfer		
			V.V.I.P. F		
			Investments		
			Fixed Deposit intt accrued	138078.00	
			T.D.S	34520.00	172598.00
			By Closing Balance		
			PNB A/C NO.:-1169	5581.40	
			Syndicte bank a/c 0037	10785.50	16366.90
			PNB Loan A/C-12		264893.00
			Cash in hand		47238.20
Total		9890214.40	Total		8585214.40

In terms of our Report of even date

For B. K. Pandey & Co.

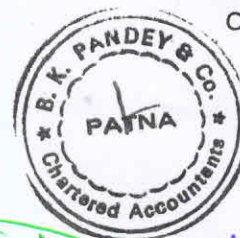
Chartered Accountants

FRN: 010480C

(Signature)
(CA B. K. Pandey)

Proprietor

M. NO: 079263



Place: PATNA

Date: 11-10-2019

(Signature)
Manish Vats

Manish Vats
 Secretary

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

(Signature)
Subodh Kumar Srivastava

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FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Rate of Depr.	W.D.V as at 04/01/2018	Addition Before 180 D	Addition after 180 days	Total as at 03/31/2019	Depreciation	Net Block 03/31/2019
Furniture & fixture	10%	1392211.00	0.00	0.00	1392211.00	139221.00	1252990.00
Website Development	15%	8075.00	0.00	0.00	8075.00	1211.00	6864.00
Building	10%	12220682.00	494560.00	1601740.00	14316982.00	1351611.00	12965371.00
Library Books	15%	399055.00	18530.00	21730.00	439315.00	64268.00	375047.00
Electrical Equipments	15%	73525.00	0.00	59000.00	132525.00	15454.00	117071.00
Signal Lab.	15%	21709.00	0.00	0.00	21709.00	3256.00	18453.00
Computer	40%	335505.00	0.00	0.00	335505.00	134202.00	201303.00
Generator	15%	374000.00	0.00	0.00	374000.00	56100.00	317900.00
Printing & Learns Material Equip.	15%	4250.00	0.00	0.00	4250.00	638.00	3612.00
Printing Lab. Equipment	15%	32297.00	0.00	0.00	32297.00	4845.00	27452.00
Equipment	15%	69700.00	0.00	0.00	69700.00	10455.00	59245.00
Lab. Equipment	15%	307045.00	0.00	0.00	307045.00	46057.00	260988.00
Hand Craft Equipments	15%	7971.00	0.00	0.00	7971.00	1196.00	6775.00
Large Lab. Equipment	15%	59500.00	0.00	0.00	59500.00	8925.00	50575.00
Printer	15%	14450.00	0.00	0.00	14450.00	2167.00	12283.00
Projector	15%	26494.00	0.00	0.00	26494.00	3974.00	22520.00
Public Addressing Equipments	15%	37146.00	0.00	0.00	37146.00	5572.00	31574.00
Water Cooler	15%	34000.00	0.00	0.00	34000.00	5100.00	28900.00
Total Rs.		15417615.00	513090.00	1682470.00	17613175.00	1854252.00	15758923.00

Manish Vats

Subodh Kumar Srivastava

Secretary
Manish Vats
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