

**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 31<sup>st</sup> March, 2020 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:-

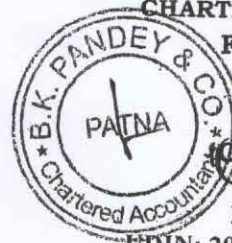
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 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 31<sup>st</sup> March 2020 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: - 16-12-2020  
PLACE: - PATNA

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



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

UDIN: 20079263AAABGE4059

Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
BIGNANIKA NAGAR YARI Anandpura Road  
Aurangabad (Bihar) 824101

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 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>	
Opening Balance	724577.10		(As per Annexure)	16124711.00
Excess of Income				
Over Expenditure	2303157.32	3027734.42	<b>Investments</b>	
			Fixed Deposit	
<b>Inter Unit</b>			Opening Balance	2,400,000.00
V.V.I.P.F		14766480	Addition	-
			Total	2,400,000.00
<b>Secured Loan</b>			Add: Accrued Interest	423,163.00
PNB Loan No.:-00012		994571.00		2823163.00
Current Liabilities			<b>Current Assets</b>	
Salary & Wages Payable	440548.00		Cash at Bank	
Bus Rent Payable	33320.00	473868.00	PNB A/C NO.:-1169	22991.38
			Syndicte bank a/c 0037	5804.14
				28795.52
			<b>Inter Unit</b>	
			V.V.I.P.S	192100.00
			<b>T.D.S</b>	57183.00
			Cash in hand	36700.90
<b>Total</b>		<b>19262653.42</b>	<b>Total</b>	<b>19262653.42</b>

In terms of our Report of even date

Date: 16/12/2020  
Place: PATNA

Manish Vats  
Manish Vats, Secretary

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

Subodh Kumar Srivastava  
Subodh Kumar Srivastava

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

For B. K. Pandey & Co.

Chartered Accountants  
FRN: 010480C



(CA. B. K. Pandey)  
Proprietor

Membership NO: 079263  
UDIN: 20079263AAABGE4059

*[Signature]*

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



**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES' FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**INCOME & EXPENDITURE ACCOUNT FROM 01/04/2019 TO 31/03/2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>By Expenditure</b>			Gross Charges Receipts		12675304.00
Advertisement & Publicity	294,458.00		<b>Other income</b>		
Bank Charges	3,706.68		Fixed Deposit Interest		182276.00
D EL ED Examination Expenses	249264.00				
D EL ED Registration Expenses	65598.00				
Cleanliness Expenses	46316.00				
Electric Charges	95,113.00				
Examination Expenses	29546.00				
Fuel for Generator	106,542.00				
Function & Celebration	95,684.00				
Gardening & Plantation	39,540.00				
Insurance Charges	14,528.00				
Interest on Loans Charges	100,973.00				
Interview Expenses	16,500.00				
Lab Expenses	58,607.00				
Legal Expenses	7,500.00				
Miscellaneous Expenses	41,304.00				
Meeting & Seminar Expenses	37,364.00				
News Paper	5,830.00				
Office maintenance	30,214.00				
Postage & Stamp	4,300.00				
Printing & Stationery	50,247.00				
Repair & Maintenance	41,200.00				
Salary & Wages	6,017,775.00				
Staff Welfare	40,200.00				
Student Welfare	237,375.00				
Bus Rent	374,000.00				
Vehicle Running Expenses	333,890.00				
Telephone Allowance	12,000.00				
Travelling & Local Conveyance	45,890.00				
Work Shop Expenses	123,306.00	8,618,770.68			
<b>To, Depreciation</b>		1,935,652.00			
To, Excess of Income over Expenditure		2,303,157.32			
<b>Total</b>		<b>12,857,580.00</b>	<b>Total</b>		<b>12,857,580.00</b>

In terms of our Report of even date

Date: 16/12/2020

Place: PATNA

Manish Vats

Secretary

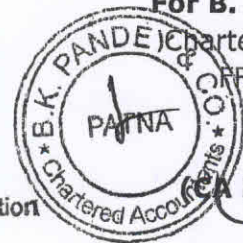
Vivekanand Vision Integrated People's Foundation  
 Vast Vihar, Near Bazar Samiti  
 Daudnager, Dist.- Aurangabad (Bihar)

Subodh Kumar Jaiswal

Treasurer

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

For B. K. Pandey & Co.



Chartered Accountants  
 FRN: 010480C

B. K. Pandey

Proprietor

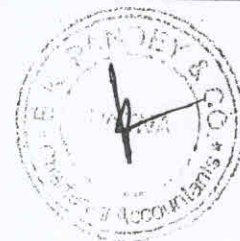
M. NO: 079263

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

**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 01/04/2019 TO 31/03/2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To Opening Balance</b>			<b>By Expenditure</b>		
Syndicate Bank	10785.50		Advertisement & Publicity	294,458.00	
PNB A/C NO.:-1169	5581.40	16366.90	Bank Charges	3,706.68	
Cash in hand		47238.2	D.EL. ED Examination Expenses	249264.00	
			D. EL. ED Registrtaion Expenses	65598.00	
<b>To, Gross Charges Receipts</b>		12675304.00	Cleanliness Expenses	46316.00	
<b>To, Other income:</b>			Electricity Charges	95,113.00	
Fixed Deposit Interest		182276.00	Examination Expenses	29546.00	
			Fuel for Generator	106,542.00	
			Function & Celebration	95,684.00	
			Gardening & Plantation	39,540.00	
			Insurance Charges	14,528.00	
			Interest on Loans Charges	100,973.00	
			Interview Expenses	16,500.00	
			Lab Expenses	58,607.00	
			Legal Expenses	7,500.00	
			Miscellaneous Expenses	41,304.00	
			Meeting & Seminar Expenses	37,364.00	
			News Paper & Periodicals	5,830.00	
			Office Maintenances	30,214.00	
			Postage & Stamp	4,300.00	
			Printing & Stationery	50,247.00	
			Repair & Maintenance	41,200.00	
			Salary & Wages	5,577,227.00	
			Staff Welfare	40,200.00	
			Student Wellefare	237,375.00	
			Bus Rent	340,680.00	
			Vehicle Running Expenses	333,890.00	
			Telephone Allowance	12,000.00	
			Travelling & Local Conveyance	45,890.00	
			Work Shop Expenses	123,306.00	
				8,144,902.68	8,144,902.68
				8,144,902.68	
			<b>Fixed Assets</b>		
			Building	2,256,200.00	
			Electrical Equipment	15,000.00	
			Library Books	30,240.00	
				2301440.00	2301440.00
			<b>Continued.....</b>		

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





.....Continued					
			<b>Enter Unit Transfer</b>		
			V.V.I.P. F	1,200,000.00	
			V.V.I.P. S	232100.00	1432100.000
			<b>By, Outstanding Liabilities</b>		
			Salary & Wages Payable	484471.00	
			PNB Loan A/C-12	310499.00	794970.00
			<b>Investments</b>		
			Fixed Deposit (Intt Accrued)	159613.00	
			T.D.S ( on FD )	22663.00	182276.00
			<b>By Closing Balance</b>		
			PNB A/C NO.:-1169	22991.38	
			Syndicte bank a/c 0037	5804.14	28795.52
			Cash in hand		36700.90
<b>Total</b>		<b>12921185.10</b>	<b>Total</b>		<b>12921185.10</b>

In terms of our Report of even date

Date: 16/12/2020

Place: PATNA

Manish Vats  
Manish Vats, Secretary

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

Subodh Kumar Srivastava  
Subodh Kumar Srivastava, Treasurer

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

For B. K. Pandey & Co.  
Chartered Accountants  
FRN: 010480C  
B. K. Pandey  
Proprietor  
M. NO: 079263

Principal  
VIVEKANAND VIFF INSTITUTE OF EDUCATION  
Bighanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101