

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 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
General Fund			FIXED ASSETS	
Opening Balance	5932588.74		(As per Annexure)	18225492.03
Excess of Income			Investments	
Over expenditure	719,759.87	6652348.61	Fixed Deposit	
Inter Unit			Opening Balance	2,400,000.00
VVIPF		16176610.00	Addition	-
Current Liabilities			Total	2,400,000.00
Salary Payable	1172663.00		Add: Accrued Interest	991,642.00
EPF PAYABLE	10423.00	1183086.00	Current Assets	
Total		24012044.61	Cash at Bank	
			PNB A/C NO.:-1169	8157.01
			Carara bank a/c 0037	53288.77
			HDFC Bank	7129.90
			Inter Unit	
			V.V.I.P.S	642100.00
			V.V.I.P.F	1550000.00
			T.D.S	
			Cash in hand	112848.00
				21386.90
Total		24012044.61	Total	24012044.61

In terms of our Report of even date

Date: 22/09/2023
Place: Patna

Mawish Verma
Secretary

Treasurer



For, B. K. Pandey & Co.
Chartered Accountants
FRN. 010480C
B. K. Pandey
(CA B. K. Pandey)
Proprietor
M.No. 079263
UDIN 230792638GTUVB2395