

VIVEKANANAD VVIP INSTITUTE OF EDUCATION
RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION
BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-924101

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
General Fund			FIXED ASSETS	
Opening Balance	3150197.97		(As per Annexure)	17416091.49
Excess of Income				
Over expenditure	2782390.77	5932588.74	Investments	
			Fixed Deposit	
Inter Unit			Opening Balance	24,00,000.00
V.V.I.P.F		16176610.00	Addition	-
			Total	24,00,000.00
Secured Loan			Add: Accrued Interest	8,07,951.00
PNB Loan No.:-00012		385669.00		
			Current Assets	
Current Liabilities			Cash at Bank	
Salary Payable	974632.00		PNB A/C NO.:-1189	10202.61
EPF PAYABLE	3781.00		Carara bank a/c 0037	90426.77
Bus rent payable	33320.00	1011733.00	Inter Unit	
			V.V.I.P.S	192100.00
			V.V.I.P.F	2450000.00
			T.D.S	
			Cash in hand	92275.00
				47553.90
Total		23506600.74	Total	23506600.74

In terms of our Report of even date

Dated: 20/09/2022

Place: Patna

Manish Verma

Secretary

Secretary

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

Chiranjeev Belmar

Treasurer
 Treasurer

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



For, B. K. Pandey & Co.
 Chartered Accountants

FRN. 010480C

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

Proprietor

M. NO: 079263

UDIN: 22079263ATNKCL1809