

VIVEKANANAD VIPF INSTITUTE OF EDUCATION
RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION
BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (DHAR) 024101

INCOME & EXPENDITURE ACCOUNT FROM 01/04/2022 TO 31/03/2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Expenditure			By Gross Charges Receipts		16136700.00
Advertisement & Pub	105,000.00		By Fixed deposit interest		204264.00
Bank Charges	14,658.70				
D EL. ED /B ED Reg. & Exmi.	602104.00				
Cleaness Expenses	45,216.00				
Electric charges	384621.00				
EPF Contribution	89,568.00				
Fuel for Generator	37,854.00				
Fuel for vehicle	486,948.00				
Function & Celebration	75,802.00				
Plantation & Health Awar.	17,660.00				
Int. on Loans Charges	14,223.00				
Art/ Science Lab expenses	45,289.00				
Legal Expenses	5,500.00				
Misc. Expenses	23,151.00				
Meeting & Seminar Expenses	25,602.00				
News Paper & Periodicals	84,506.00				
Office maintenances	164,186.00				
Postage & Stamp.	2,230.00				
Printing & Stationery	82,170.00				
Prize & Gift	20,560.00				
Repair & Miantenance	204,185.00				
Salary & wages	10,121,479.00				
Staff Welfare	263,849.00				
Student wefare	170,672.00				
Bus rent	448,800.00				
Telephone & Mobile expe.	5,860.00				
Travelling & Local Conveyanc	24,024.00				
E T Lab expenses	15,874.00	13581591.70			
Depreciation		2,039,612.43			
To Excess of Income over Expenditure		719,759.87			
Total		16,340,964.00	Total		16,340,964.00

In terms of our Report of even date

Date: 22/09/2023

Place: Patna

Manish Nath
Secretary

Treasurer



For, B. K. Pandey & Co.

Chartered Accountants

FRN.: 010480C

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

Proprietor

M.No. 079263