

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**RECEIPT & PAYMENT ACCOUNT FROM 01/04/21 TO 31/03/2022**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To Opening Balance</b>			<b>By Expenditure</b>		
PNB A/C NO :-1169	23273.38		Advertisement & Pub	1,07,670.00	
Syndicate bank a/c 0037	31900.49		Bank Charges	3,724.49	
Cash in hand	70790.90	125964.77	D EL. ED /B ED Reg. & Exmi.	855767.00	
Gross Charges Receipts		17642498.00	Cleaness Expenses	46,524.00	
			Electric charges	69652.00	
<b>Other income</b>			EPF Contribution	13,979.00	
Fixed deposit interest		226299.00	Fuel for Generator	37,854.00	
Other Misc. Income		98.00	Fuel for vehicle	87,455.00	
			Funcation & Celebration	88,952.00	
Current Liabilities			Gardenning & Plantation	27,850.00	
Salary Payable	974632.00		Insurance Charges	2,000.00	
EPF PAYABLE	3781.00		Int. on Loans Charges	48,626.00	
Bus rent payable	33320.00	1011733.00	Ar/ Science Lab expenses	56,428.00	
			Legal Expenses	5,500.00	
			Misc. Expenses	34,560.00	
			Meeting & Seminar Expenses	24,568.00	
			News Paper & Periodicals	1,02,504.00	
			Office maintenances	39,874.00	
			Postage & Stamp.	2,400.00	
			Printing & Stationery	18,956.00	
			Repair & Miantenance	12,45,802.00	
			Salary & wages	95,41,365.00	
			Staff Welfare	2,05,748.00	
			Student wefare	1,60,689.00	
			Bus rent	2,72,000.00	
			Telephone & Mobile expe.	5,890.00	
			Travelling & Local Conveyance	39,582.00	
			E T Lab expenses	16,540.00	13162460.49
			<b>Fixed Assets</b>		
			Building	20,55,580.00	
			books	32,860.00	
			Furniture & fix	49,341.00	
			Musical Lab.	4,620.00	
			Playing & Learns Material Equip	5,680.00	
			Language Lab. Equipment	3,976.00	
			Electric Equipment	12,890.00	
			Siencie Lab. Equipment	24,563.00	
			Arts and Craft Equipments	12,544.00	2202054.00
			Inter unit Transfer		
			V.V.I.P.F		2450000.00

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			<b>By, Outstanding Liabilities</b>		
			Salary & wages payable	442222.00	
			PNB Loan A/C-12	375374.00	817596.00
			<b>Investments</b>		
			Fixed Deposit intt accrued	205726.00	
			T.D.S ( on f/d )	20573.00	226299.00
			<b>By Closing Balance</b>		
			PNB A/C NO.-1169	10202.61	
			Carara bank a/c 0037	90426.77	
			Cash in hand	47553.90	148183.28
<b>Total</b>		<b>19006592.77</b>	<b>Total</b>		<b>19006592.77</b>

In terms of our Report of even date

Dated: 20/09/2022

Place: Patna

For, B. K. Pandey & Co.

Chartered Accountants

FRN. 010480C



(CA B. K. Pandey)

Proprietor

M. NO: 079263

UDIN: 22079263ATNKCL1209

*Manish Vasth*

Secretary

Secretary

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

*dhiraj Kumar*

Treasurer

Treasurer