

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 01/04/22 TO 31/03/2023

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balance			By Expenditure	
PNB A/C NO.-1169	10202.61		Advertisement & Pub	105,000.00
Syndicate bank a/c 0037	90426.77		Bank Charges	14,658.70
Cash in hand	47553.90	148183.28	D EL. ED /B ED Reg. & Exml.	602104.00
Gross Charges Receipts		16136700.00	Cleaness Expenses	45,216.00
			Electric charges	384621.00
Other income			EPF Contribution	89,568.00
Fixed deposit interest		204264.00	Fuel for Generator	37,854.00
			Fuel for vehicle	486,948.00
Current Liabilities			Funcation & Celebration	75,802.00
Salary Payable	1172663.00		Plantation & Health Awar.	17,660.00
EPF PAYABLE	10423.00	1183086.00	Int. on Loans Charges	14,223.00
			Art/ Science Lab expenses	45,289.00
INTER UNIT TRANSFER			Legal Expenses	5,500.00
V.V.I.P.Foundation		900000.00	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 Conveyance	24,024.00
			E T Lab expenses	15,874.00
			Fixed Assets	
			Building	2,616,540.00
			Computer	139,550.00
			Furniture & fix	47,180.00
			Electic Equipment	45,743.00
			Inter unit Transfer	2849013.00
			VVIPS	450000.00
				13581591.70

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			By, Outstanding Liabilities		
			Salary & wages payable	974632.00	
			PNB Loan A/C-12	385669.00	
			EPF Payable	3781.00	
			Bus rent payable	33320.00	1397402.000
			Investments		
			Fixed Deposit Intt accrued	183691.00	
			T.D.S (on f/d)	20573.00	204264.00
			By Closing Balance		
			PNB A/C NO.:-1169	8157.01	
			Carara bank a/c 0037	53288.77	
			HDFC Bank	7129.90	
			Cash in hand	21386.90	89962.58
Total		18572233.28	Total		18572233.28

In terms of our Report of even date

Date: 22/09/2023
Place: Patna

Mawish Vast
Secretary

Treasurer



For, B. K. Pandey & Co.
Chartered Accountants
FRN.: 010480C

(CA B. K. Pandey)
Proprietor
M.No. 079263