



# VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar Yari, Anandpura Road, Aurangabad, (Bihar)-824101

NCTE Recognised, Affiliated to BSEB, Patna for D.El.Ed and MMHAP University, Patna for B.Ed.

NCTE application code- ERCAPP201645125

(A Unit of Vivekanand Vision Integrated People's Foundation)

Email: vivekanandteachereducation@gmail.com Phone: +91-9934406927, 9934640560

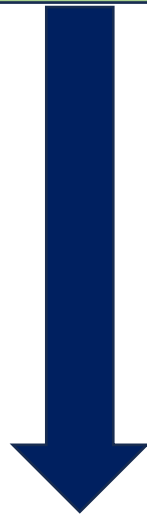
Website: www.vivekanandteachereducation.in



Ref no. –

Date-

# Auditor Statement 2018



*Reshma*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of **"VIVEKANAND VIPF INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101.** as at 31<sup>st</sup> March, 2020 along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management.

Our responsibility is to express an opinion on these financial statements based on our audit.

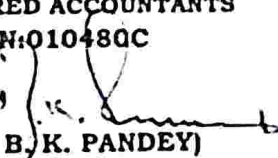
Further we report as under:-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2020 and
- &
- b. In the case of Income & Expenditure Account "Excess of Income over Expenditure" is recognized of the society for the year ended on that date on that date.

**Dated: - 16-12-2020**  
**PLACE: - PATNA**

**FOR B . K . PANDEY & CO.**  
**CHARTERED ACCOUNTANTS**  
**FRN:010480C**  
  
**(CA B. K. PANDEY)**  
**PROPRIETOR**  
**M. NO. 079263**  
**UDIN: 20079263AAABGE4059**


**HEAD OFFICE: G-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020**

**☎ 0612 2355666**

**☎ 9334147182**

**✉ bkpandey\_co@yahoo.com**

**✉ bkpandey.co@gmail.com**

  
**Principal**

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**Bignanikanagar vari Anandpura Road**  
**Aurangabad (Bihar) 824101**

**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 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>	
Opening Balance	724577.10		(As per Annexure)	16124711.00
Excess of Income			<b>Investments</b>	
Over Expenditure	2303157.32	3027734.42	<b>Fixed Deposit</b>	
			Opening Balance	2,400,000.00
<b>Inter Unit</b>			Addition	-
V.V.I.P.F		14766480	Total	2,400,000.00
			Add: Accrued Interest	423,163.00
<b>Secured Loan</b>			<b>Current Assets</b>	
PNB Loan No.:-00012		994571.00	<b>Cash at Bank</b>	
			PNB A/C NO.:-1169	22991.38
<b>Current Liabilities</b>			Syndicate bank a/c 0037	5804.14
Salary & Wages Payable	440548.00	473868.00	<b>Inter Unit</b>	
Bus Rent Payable	33320.00		V.V.I.P.S	192100.00
			T.D.S	57183.00
			Cash in hand	36700.90
<b>Total</b>		<b>19262653.42</b>	<b>Total</b>	<b>19262653.42</b>

In terms of our Report of even date

Date: 16/12/2020  
Place: PATNA

Manish Vats

Manish Vats, Secretary  
Vivekanand Vision Integrated People's Foundation  
Secretary, Vast Vihar, Near Bazar Samiti  
Daudnager, Dist. Aurangabad (Bihar)

Subodh Kumar Srivastava

Subodh Kumar Srivastava, Treasurer  
Vivekanand Vision Integrated People's Foundation  
Vast Vihar, Near Bazar Samiti  
Daudnager, Dist. Aurangabad (Bihar)



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

(CA B. K. Pandey)

Proprietor  
Membership NO: 079263  
UDIN:20079263AAABGE4059

Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

<u>Continued</u>					
			<u>Enter Unit Transfer</u>		
			V.V.I.P F	1,200,000 00	
			V.V.I.P S	232100 00	1432100 000
			<u>By, Outstanding Liabilities</u>		
			Salary & Wages Payable	484471 00	
			PNB Loan A/C-12	310499 00	794970 00
			<u>Investments</u>		
			Fixed Deposit (Intt Accrued)	159613 00	
			T.D.S ( on FD )	22663 00	182276 00
			<u>By Closing Balance</u>		
			PNB A/C NO.:-1169	22991 38	
			Syndicate bank a/c 0037	5804 14	28795 52
			Cash In hand		36700 90
<b>Total</b>		<b>12921185.10</b>	<b>Total</b>		<b>12921185.10</b>

In terms of our Report of even date

Date: 16/12/2020

Place: PATNA

Manish Vats

Manish Vats, Secretary

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

Subodh Kumar Srivastava  
 Subodh Kumar Srivastava

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



For B. K. Pandey & Co.

Chartered Accountants

FRN: 010480C

(CA B. K. Pandey)

Proprietor

M. NO: 079263

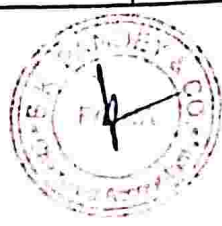
*(Signature)*  
 PRINCIPAL  
 VIVEKANAND VIPF INSTITUTE OF EDUCATION  
 Bignanikanagar yari Arandpura Road  
 Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES' FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**RECEIPT & PAYMENT ACCOUNT FROM 01/04/2019 TO 31/03/2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To Opening Balance</b>			<b>By Expenditure</b>		
Syndicate Bank	10785.50		Advertisement & Publicity	294,458.00	
PNB A/C NO.:-1169	5581.40	16366.90	Bank Charges	3,706.68	
Cash in hand		47238.2	D.EL. ED Examination Expenses	249264.00	
			D. EL. ED Registraton Expenses	65598.00	
<b>To, Gross Charges Receipts</b>		12675304.00	Cleanliness Expenses	46316.00	
<b>To, Other income:</b>			Electricity Charges	95,113.00	
Fixed Deposit Interest		182276.00	Examination Expenses	29546.00	
			Fuel for Generator	106,542.00	
			Function & Celebration	95,684.00	
			Gardening & Plantation	39,540.00	
			Insurance Charges	14,528.00	
			Interest on Loans Charges	100,973.00	
			Interview Expenses	16,500.00	
			Lab Expenses	58,607.00	
			Legal Expenses	7,500.00	
			Miscellaneous Expenses	41,304.00	
			Meeting & Seminar Expenses	37,364.00	
			News Paper & Periodicals	5,830.00	
			Office Maintenances	30,214.00	
			Postage & Stamp	4,300.00	
			Printing & Stationery	50,247.00	
			Repair & Maintenance	41,200.00	
			Salary & Wages	5,577,227.00	
			Staff Welfare	40,200.00	
			Student Wellefare	237,375.00	
			Bus Rent	340,680.00	
			Vehicle Running Expenses	335,890.00	
			Telephone Allowance	12,000.00	
			Travelling & Local Conveyance	45,890.00	
			Work Shop Expenses	123,306.00	
				<u>8,144,902.68</u>	8,144,902.68
			<b>Fixed Assets</b>		
			Building	2,256,200.00	
			Electrical Equipment	15,000.00	
			Library Books	30,240.00	
				<u>2301440.00</u>	2301440.00
			<b>Continued.....</b>		

*Principal*

**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**Bignanikanagar yari Anandpura Road**  
**Aurangabad (Bihar) 824101**



**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES' FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**INCOME & EXPENDITURE ACCOUNT FROM 01/04/2019 TO 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>By Expenditure</b>		Gross Charges Receipts	12675304.00
Advertisement & Publicity	294,458.00	<u>Other Income</u>	
Bank Charges	3,706.68	Fixed Deposit Interest	182276.00
D EL ED Examination Expenses	249264.00		
D EL ED Registration Expenses	65598.00		
Cleanliness Expenses	46316.00		
Electric Charges	95,113.00		
Examination Expenses	29546.00		
Fuel for Generator	106,542.00		
Function & Celebration	95,684.00		
Gardening & Plantation	39,540.00		
Insurance Charges	14,528.00		
Interest on Loans Charges	100,973.00		
Interview Expenses	16,500.00		
Lab Expenses	58,607.00		
Legal Expenses	7,500.00		
Miscellaneous Expenses	41,304.00		
Meeting & Seminar Expenses	37,364.00		
News Paper	5,830.00		
Office maintenance	30,214.00		
Postage & Stamp	4,300.00		
Printing & Stationery	50,247.00		
Repair & Maintenance	41,200.00		
Salary & Wages	6,017,775.00		
Staff Welfare	40,200.00		
Student Welfare	237,375.00		
Bus Rent	374,000.00		
Vehicle Running Expenses	333,890.00		
Telephone Allowance	12,000.00		
Travelling & Local Conveyance	45,890.00		
Work Shop Expenses	123,306.00		
<b>To, Depreciation</b>			
		8,618,770.68	
		1,935,652.00	
<b>To, Excess of Income over Expenditure</b>		2,303,157.32	
<b>Total</b>		<b>12,857,580.00</b>	<b>Total</b>
			<b>12,857,580.00</b>

In terms of our Report of even date

Date: 16/12/2020

Place: PATNA

Manish Vats  
**Secretary**  
 Vivekanand Vision Integrated People's Foundation  
 Vast Vihar, Near Bazar Samill  
 Daudnager, Dist.- Aurangabad (Bihar)

Subodh Kumar Singh  
**Principal**  
 Vivekanand Vision Integrated People's Foundation  
 Vast Vihar, Near Bazar Samill  
 Daudnager, Dist.- Aurangabad (Bihar)



For B. K. Pandey & Co.

Chartered Accountants

CPM No: 010480C

**B. K. Pandey**

Proprietor

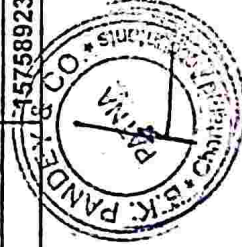
M. NO: 079263


**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
 Bignanikanagar yari Anandpura Road  
 Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

SL. No.	PARTICULARS	Rate of Depr.	W.D.V as at 04-01-19	Addition Before 180 Days	Addition after 180 days	Total as at 31.3.2020	Depreciation	Net Block 31/3/2020
1	Furniture & fixture	10%	1252990.00	0.00	0.00	1252990.00	125299.00	1127691.00
2	Website Development	15%	6864.00	0.00	0.00	6864.00	1030.00	5834.00
3	Building	10%	12965371.00	2111200.00	145000.00	15221571.00	1522157.00	13699414.00
4	Library Books	15%	375047.00	0.00	30240.00	405287.00	60793.00	344494.00
5	Electrical Equipments	15%	117071.00	0.00	15000.00	132071.00	19811.00	112260.00
6	Musical Lab.	15%	18453.00	0.00	0.00	18453.00	2768.00	15685.00
7	Computer	40%	201303.00	0.00	0.00	201303.00	80521.00	120782.00
8	Generator	15%	317900.00	0.00	0.00	317900.00	47685.00	270215.00
9	Playing & Learns Material Equip.	15%	3612.00	0.00	0.00	3612.00	542.00	3070.00
10	Electric Lab. Equipment	15%	27452.00	0.00	0.00	27452.00	4118.00	23334.00
11	Fir Equipment	15%	59245.00	0.00	0.00	59245.00	8887.00	50358.00
12	Science Lab. Equipment	15%	260988.00	0.00	0.00	260988.00	39148.00	221840.00
13	Arts and Craft Equipments	15%	6775.00	0.00	0.00	6775.00	1016.00	5759.00
14	Language Lab. Equipment	15%	50575.00	0.00	0.00	50575.00	7586.00	42989.00
15	Printer	15%	12283.00	0.00	0.00	12283.00	1842.00	10441.00
16	Projector	15%	22520.00	0.00	0.00	22520.00	3378.00	19142.00
17	Public Addressing Equipments	15%	31574.00	0.00	0.00	31574.00	4736.00	26838.00
18	Water Cooler	15%	28900.00	0.00	0.00	28900.00	4335.00	24565.00
	<b>Total Rs.</b>		<b>15758923.00</b>	<b>2111200.00</b>	<b>190240.00</b>	<b>18060363.00</b>	<b>1935652.00</b>	<b>16124711.00</b>



  
**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
 BIGNANIKANAGAR YARI AMANDPURA ROAD  
 AURANGABAD (BIHAR) 824101



# VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar Yari, Anandpura Road, Aurangabad, (Bihar)-824101

NCTE Recognised, Affiliated to BSEB, Patna for D.El.Ed and MMHAP University, Patna for B.Ed.

NCTE application code- ERCAPP201645125

(A Unit of Vivekanand Vision Integrated People's Foundation)

Email: vivekanandteachereducation@gmail.com Phone: +91-9934406927, 9934640560

Website: www.vivekanandteachereducation.in



Ref no. –

Date-

# Auditor Statement 2019



*Rajiv*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101



**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of **"VIVEKANAND VIVE INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101**, as at 31<sup>st</sup> March, 2021 along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

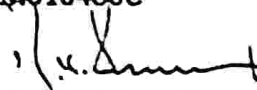
Further we report as under:-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2021 and
- &
- b. In the case of Income & Expenditure Account "Excess of Income over Expenditure" is recognized of the society for the year ended on that date on that date.

Dated: - 31.01.2022  
PLACE: - PATNA

**FOR B. K. PANDEY & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 010480C  
  
(CA B. K. PANDEY)  
PROPRIETOR  
M. NO. 079263  
UDIN: 22079263AAGLG11133

HEAD OFFICE: G-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020

☎ 0612 2355666

☎ 9334147182

✉ bkpandey\_co@yahoo.com

✉ bkpandey.co@gmail.com

  
Principal

VIVEKANAND VIVE INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANAND VPF 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 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>		
Opening Balance	3027734.42		(As per Annexure)		17138081.20
Excess of Income			<b>Investments</b>		
Over expenditure	<u>122463.55</u>	3150197.97	<b>Fixed Deposit</b>		
<b>Inter Unit</b>			Opening Balance	24,00,000.00	
V.V.I.P.F		16176610.00	Addition	-	
<b>Secured Loan</b>			Total	<u>24,00,000.00</u>	
PNB Loan No.: -00012		761043.00	Add: Accrued Interest	<u>6,02,225.00</u>	3002225.00
<b>Current Liabilities &amp; Provisions:</b>			<b>Inter Unit</b>		
Salary & Wages Payable		442222.00	V.V.I.P.S		192100.00
			T.D.S		71702.00
			<b>Current Assets</b>		
			PNB A/C NO.: -1169	23273.38	
			Syndicate bank a/c 0037	31900.49	55173.87
			Cash in hand		70790.90
<b>Total</b>		<b>20530072.97</b>	<b>Total</b>		<b>20530072.97</b>

In terms of our Report of even date

Place: PATNA  
Date: 31/01/2022

*Manish Vats*  
Manish Vats Secretary

Secretary of Integrated Peoples Foundation  
Vast Vihar, Near Bazar Samiti  
Daudnagar, Dist.- Aurangabad (Bihar)

*dhiraj Dumar*  
Treasurer

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

*Subodh Kumar Srivastava*  
Treasurer



For B. K. Pandey & Co.  
Chartered Accountants  
FRN: 010180C

*B. K. Pandey*  
(CA B. K. Pandey)  
Proprietor

M. NO: 079263

UDIN: 22079263AAGLGI1133

*Principal*  
Principal  
VIVEKANAND VPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**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 01/04/20 TO 31/03/2021**

RECEIPT		AMOUNT		PAYMENT	
<b>To, Opening Balance</b>				<b>By, Expenditure</b>	
Syndicate Bank	5804.14	28795.52	Advertisement & Publicity	1,47,800.00	
PNB A/c No.:-1169	22991.38	36700.90	Bank Charges	2,974.65	
Cash in hand		8056345.00	B. Ed counselling Expenses	5580.00	
<b>To, Gross Charges Receipts</b>		30800.00	D.EL.ED Reg. & Examination Expens	223095.00	
<b>To, B Ed. Form Filling Fee</b>		193581.00	B Ed Reg. & Examination Expens	106482.00	
<b>To, Other Income</b>		1410130.00	Cleanliness Expenses	14,400.00	
Fixed Deposit Interest			Electricity Charges	74359.00	
<b>To, Inter Unit Transaction:</b>			Donation(NCTE Association)	10,000.00	
V.V.I.P. F			Fuel For Generator	5,820.00	
			Fuel for Vehicle	56,570.00	
			Function & Celebration	15,460.00	
			Gardening & Plantation	6,240.00	
			Insurance Charges	4,720.00	
			Interest on Loan Charges	81,252.00	
			Lab Expenses	12,560.00	
			Legal Expenses	7,392.00	
			Miscellaneous Expenses	21,580.00	
			Meeting & Seminar Expenses	9,564.00	
			News Paper & Periodicals	98,585.00	
			Office Maintenance	14,440.00	
			Postage & Stamp	1,585.00	
			Printing & Stationery	8,940.00	
			Repair & Maintenance	5,85,578.00	
			Salary & Wages	41,81,540.00	
			Staff Welfare	9,122.00	
			Student Welfare	22,061.00	
			Bus Rent	1,02,000.00	
			Telephone & Mobile Expenses	5,900.00	
			Travelling & Local Conveyance	26,503.00	58,61,902.65
			<b>By, Fixed Assets</b>		
			Building	28,18,628.00	
			Books	48,880.00	2867608.00
			<b>By, Outstanding Liabilities</b>		
			Salary & Wages Payable	440548.00	
			PNB Loan A/C-12	233528.00	
			Bus Rent Payable	33320.00	707396.000
			<b>Investments</b>		
			Fixed Deposit intt accrued	179062.00	
			T.D.S ( on f/d )	14519.00	193581.00
			<b>By Closing Balance</b>		
			PNB A/C NO.:-1169	23273.38	
			Syndicte bank a/c 0037	31900.49	
			Cash in hand	70790.90	125964.77
<b>Total</b>		<b>9756352.42</b>	<b>Total</b>		<b>9756352.42</b>

In terms of our Report of even date

Place: PATNA  
Date: 31/01/2022

*Manish Vats*

**Manish Vats Secretary**

Vivekanand Vision Integrated People's Foundation

Secretary  
Vast Vihar, Inter Bazar Samiti  
Daudnagar, Dist.- Aurangabad (Bihar)

*dhirdj Kumar*

**Treasurer**

Vivekanand Vision Integrated People's Foundation

Treasurer  
Vast Vihar, Inter Bazar Samiti  
Daudnagar, Dist.- Aurangabad (Bihar)



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

*B. K. Pandey*

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

Proprietor  
M. NO: 079263

UDIN: 22079263AAGLGI1133

*Principa*

**Principal**

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**INCOME & EXPENDITURE ACCOUNT FROM 01/04/2020 TO 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure</b>		<b>By Gross Charges Receipts</b>	
Advertisement & Publicity	1,47,800.00	By B Ed. Form Filling Fee	80,56,345.00
Bank Charges	2,974.65	<b>By Other Income:</b>	30,800.00
B Ed Counselling Exp	5580.00	Fixed Deposit Interest	1,93,581.00
D EL. ED Registration & Exam Expenses	223095.00		
B Ed Registration & Exam Expenses	106482.00		
Cleanliness Expenses	14,400.00		
Electricity Charges	74359.00		
Donation(NCTE Association)	10,000.00		
Fuel for Generator	5,620.00		
Fuel for Vehicle	56,570.00		
Function & Celebration	15,460.00		
Gardening & Plantation	6,240.00		
Insurance Charges	4,720.00		
Interest on Loan	81,252.00		
Lab Expenses	12,560.00		
Legal Expenses	7,392.00		
Miscellaneous Expenses	21,580.00		
Meeting & Seminar Expens	9,564.00		
News Paper & Periodicals	98,585.00		
Office Maintenance	14,440.00		
Postage & Stamp	1,585.00		
Printing & Stationery	8,940.00		
Repair & Maintenance	5,85,578.00		
Salary & Wages	46,23,762.00		
Staff Welfare	9,122.00		
Student Welfare	22,061.00		
Bus Rent	1,02,000.00		
Telephone & Mobile Expens	5,900.00		
Travelling & Local Conveya	26,503.00		
To, Depreciation		63,04,124.65	
		18,54,137.80	
To, Excess of Income over Expenditure		1,22,463.55	
<b>Total</b>		<b>Total</b>	
	82,80,726.00		82,80,726.00

In terms of our Report of even date

Place: PATNA  
Date: 31/01/2022

*Manish Vats*

Manish Vats Secretary

Secretary

Vivekanand Vision Integrated Peoples Foundation  
Bignani Kanagar Yari Aurangabad (Bihar)

*Subodh Kumar*

Treasurer

Vivekanand Vision Integrated Peoples Foundation  
Bignani Kanagar Yari Aurangabad (Bihar)



For B. K. Pandey & Co.  
Chartered Accountants

FRN: 010480C

*B. K. Pandey*

(CA B. K. Pandey)

Proprietor

M. NO: 079263

UDIN:22079263AAGLG1133

*Principel*

Principel

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignani Kanagar Yari Aurangabad Road  
Aurangabad Bihar 824101

## VIVEKANANAD VIPF INSTITUTE OF EDUCATION

RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION

BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101

### FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SL. No.	PARTICULARS	Rate of Depr.	W.D.V as at 04-01-2020	Addition Before 180 Days	Addition after 180 days	Total as at 31-03-2021	Depreciation	Net Block 31-03-2021
1	Furniture & fixture	10%	1127691.00	0.00	0.00	1127691.00	112769.10	1014921.90
2	Website Development	15%	5834.00	0.00	0.00	5834.00	875.10	4958.90
3	Building	10%	13699414.00	0.00	2818628.00	16518042.00	1510872.80	15007169.20
4	Library Books	15%	344494.00	0.00	0.00	344494.00	51674.10	292819.90
5	Electrical Equipments	15%	112260.00	0.00	0.00	112260.00	16839.00	95421.00
6	Musical Lab.	15%	15685.00	0.00	0.00	15685.00	2352.75	13332.25
7	Computer	40%	120782.00	0.00	0.00	120782.00	48312.80	72469.20
8	Generator	15%	270215.00	0.00	0.00	270215.00	40532.25	229682.75
9	Playing & Learns Material Equipment	15%	3070.00	0.00	0.00	3070.00	460.50	2609.50
10	Electric Lab. Equipment	15%	23334.00	0.00	0.00	23334.00	3500.10	19833.90
11	Fir Equipment	15%	50358.00	0.00	0.00	50358.00	7553.70	42804.30
12	Science Lab. Equipment	15%	221840.00	0.00	0.00	221840.00	33276.00	188564.00
13	Arts and Craft Equipments	15%	5759.00	0.00	0.00	5759.00	863.85	4895.15
14	Language Lab. Equipment	15%	42989.00	0.00	0.00	42989.00	6448.35	36540.65
15	Printer	15%	10441.00	0.00	0.00	10441.00	1566.15	8874.85
16	Projector	15%	19142.00	0.00	0.00	19142.00	2871.30	16270.70
17	Public Addressing Equipments	15%	26838.00	0.00	0.00	26838.00	4025.70	22812.30
18	Books	15%	0.00	26580.00	22300.00	48880.00	5659.50	43220.50
19	Water Cooler	15%	24565.00	0.00	0.00	24565.00	3684.75	20880.25
	<b>Total Rs.</b>		<b>16124711.00</b>	<b>26580.00</b>	<b>2840928.00</b>	<b>18992219.00</b>	<b>1854137.80</b>	<b>17138081.20</b>



**Principal**

*(Signature)*

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**

Bignanikanagar yari Anandpura Road

Aurangabad 'Bihar' 324101



# VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar Yari, Anandpura Road, Aurangabad, (Bihar)-824101

NCTE Recognised, Affiliated to BSEB, Patna for D.El.Ed and MMHAP University, Patna for B.Ed.

NCTE application code- ERCAPP201645125

(A Unit of Vivekanand Vision Integrated People's Foundation)

Email: vivekanandteachereducation@gmail.com Phone: +91-9934406927, 9934640560

Website: www.vivekanandteachereducation.in




Ref no. –

Date-

# Auditor Statement 2020



  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of **"VIVEKANAND VIPE INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101, as at 31<sup>st</sup> March, 2022** along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management.

Our responsibility is to express an opinion on these financial statements based on our audit.

Further we report as under:-

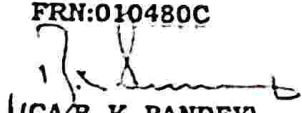
- 1) We have obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the Institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the Institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2022 and
- &
- b. In the case of Income & Expenditure Account "Excess of Income over Expenditure" is recognized of the society for the year ended on that date on that 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: 22079263ATNKCL1809

HEAD OFFICE: G-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020

☎ 0612 2355666

☎ 9334147182

✉ bkpandey\_co@yahoo.com bkpandey.co@gmail.com



Principal

VIVEKANAND VIPE INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANAND 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 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>	
Opening Balance	3150197.97		(As per Annexure)	17416091.46
Excess of Income			<b>Investments</b>	
Over expenditure	2782390.77	5932588.74	<b>Fixed Deposit</b>	
			Opening Balance	24,00,000.00
<b>Inter Unit</b>			Addition	-
V.V.I.P.F		16176610.00	Total	24,00,000.00
			Add: Accrued Interest	8,07,951.00
<b>Secured Loan</b>				3207951.00
PNB Loan No.:-00012		385669.00	<b>Current Assets</b>	
			<b>Cash at Bank</b>	
Current Liabilities			PNB A/C NO.:-1169	10202.61
Salary Payable	974632.00		Carara bank a/c 0037	90426.77
EPF PAYABLE	3781.00		<b>Inter Unit</b>	
Bus rent payable	33320.00	1011733.00	V.V.I.P.S	192100.00
			V.V.I.P.F	2450000.00
			<b>T.D.S</b>	92275.00
			Cash in hand	47553.90
<b>Total</b>		<b>23506600.74</b>	<b>Total</b>	<b>23506600.74</b>

In terms of our Report of even date

Dated: 20/09/2022  
Place: Patna

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

*Manish Vats*

Secretary

*Chiraj Belmar*

Treasurer  
Treasurer



*(CA B. K. Pandey)*

Proprietor

M. NO: 079263

UDIN: 22079263ATNKCL1809

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

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

*(Signature)*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101



**VIVEKANANAD 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
<u>To Opening Balance</u>		<u>By Expenditure.</u>	
PNB A/C NO.-1169	23273.38	Advertisement & Pub	1,07,070.00
Syndicate bank a/c 0037	31000.40	Bank Charges	3,774.40
Cash in hand	70700.00	DEL. ED / B ED Reg. & Exml.	85,576.00
Gross Charges Receipts	17642498.00	Cleaness Expenses	49,574.00
		Electric charges	6,067.00
<u>Other Income</u>		EPF Contribution	13,979.00
Fixed deposit Interest	220200.00	Fuel for Generator	37,854.00
Other Misco. Income	08.00	Fuel for vehicle	87,456.00
		Function & Celebration	88,952.00
Current Liabilities		Gardanning & Plantation	27,850.00
Salary Payable	974032.00	Insurance Charges	2,000.00
EPF PAYABLE	3781.00	Int. on Loans Charges	48,020.00
Bus rent payable	33320.00	ArV Science Lab expenses	50,428.00
	1011733.00	Legal Expenses	5,500.00
		Misc. Expenses	34,500.00
		Meeting & Seminar Expenses	24,508.00
		News Paper & Periodicals	1,02,504.00
		Office maintenances	39,874.00
		Postage & Stamp.	2,400.00
		Printing & Stationery	18,050.00
		Repair & Miantonance	12,45,802.00
		Salary & wages	95,41,305.00
		Staff Welfare	2,05,748.00
		Student welfare	1,60,689.00
		Bus rent	2,72,000.00
		Telephone & Mobile expo.	5,890.00
		Travelling & Local Conveyance	39,582.00
		E T Lab expenses	10,540.00
		<u>Fixed Assots</u>	
		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
		Languago Lab. Equipment	3,976.00
		Electric Equipment	12,890.00
		Science Lab. Equipment	24,563.00
		Arts and Craft Equipments	12,544.00
		Inter unit Transfer	
		V.V.I.P.F	
			13162460.40
			2202054.00
			2450000.00

Contd.....p/2



*[Signature]*

**Principal**

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**Bignanikanagar yari Arandpura Road**  
**Aurangabad (Bihar) 824101**

			<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: 22079263ATNKCL1809



Manish Vata

Secretary

Secretary

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

dhiraj Kumar

Treasurer

Treasurer

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

*[Signature]*

Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Sagnanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**INCOME & EXPENDITURE ACCOUNT FROM 01/04/2021 TO 31/03/2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
<b>To Expenditure</b>			<b>By Gross Charges Receipts</b>	17642498.00
Advertisement & Pub	1,07,670.00		<b>By Other Income</b>	226299.00
Bank Charges	3,724.49		<b>Other Misc. Income</b>	98.00
D EL. ED /B ED Reg. & Exmi.	855767.00			
Cleaness Expenses	46,524.00			
Electric charges	69652.00			
EPF Contribution	13,979.00			
Fuel for Generator	37,854.00			
Fuel for vehicle	87,456.00			
Funcation & Celebration	88,952.00			
Gardenning & Plantation	27,850.00			
Insurance Charges	2,000.00			
Int. on Loans Charges	48,626.00			
Art/ 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		
Depreciation		19,24,043.74		
To, Excess of Income over Expenditure		27,82,390.77		
<b>Total</b>		<b>1,78,68,895.00</b>	<b>Total</b>	<b>1,78,68,895.00</b>

In terms of our Report of even date

Dated: 20/09/2022

Place: Patna

For, B. K. Pandey & Co.

Chartered Accountants

FRN 010480C

*Manish Vats*

Secretary

Secretary

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

*dhiraj Kumar*

Treasurer  
Treasurer

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



*B. K. Pandey*

(CA B. K. Pandey)

Proprietor

M. NO: 079263

UDIN: 22079263ATNKCL1809

*[Signature]*  
Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
 Bignanikanagar yari Anandpura Road  
 Aurangabad (Bihar) 824101

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**FIXED ASSETS: SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 04-01-2021	Addition Before 180 Days	Addition after 180 days	Total as at 31.3.2022	Depreciation	Net Block 31/3/2022
1	Furniture & fixture	10%	1014921.90	0.00	49341.00	1064262.90	106426.29	957836.61
2	Website Development Building	15%	4958.90	0.00	0.00	4958.90	743.84	4215.06
3	Library Books	10%	15007169.20	405000.00	1650580.00	17062749.20	1623745.92	15439003.28
4	Electrical Equipments	15%	336040.40	0.00	32860.00	368900.40	52870.56	316029.84
5	Musical Lab.	15%	95421.00	0.00	0.00	95421.00	14313.15	81107.85
6	Computer	40%	13332.25	4620.00	0.00	17952.25	2692.84	15259.41
7	Generator	15%	72469.20	0.00	0.00	72469.20	28987.68	43481.52
8	Playing & Learns Material Equip.	15%	229682.75	0.00	0.00	229682.75	34452.41	195230.34
9	Electric Lab. Equipment	15%	2609.50	5680.00	0.00	8289.50	1243.43	7046.07
10	Fir Equipment	15%	19833.90	0.00	12890.00	32723.90	3941.84	28782.06
11	Science Lab. Equipment	15%	42804.30	0.00	0.00	42804.30	6420.65	36383.65
12	Arts and Craft Equipments	15%	188564.00	0.00	24563.00	213127.00	30126.83	183000.17
13	Language Lab. Equipment	15%	4895.15	0.00	12544.00	17439.15	1675.07	15764.08
14	Printer	15%	36540.65	3976.00	0.00	40516.65	6077.50	34439.15
15	Projector	15%	8874.85	0.00	0.00	8874.85	1331.23	7543.62
16	Public Addressing Equipments	15%	16270.70	0.00	0.00	16270.70	2440.61	13830.09
17	Water Collier	15%	22812.30	0.00	0.00	22812.30	3421.85	19390.45
18	Total Rs.	15%	20880.25	0.00	0.00	20880.25	3132.04	17748.21
			17138081.20	419276.00	1782778.00	19340135.20	1924043.74	17416091.45

*(Signature)*



**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
 Bignanikanagar Yari Amandpura Road



# VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar Yari, Anandpura Road, Aurangabad, (Bihar)-824101

NCTE Recognised, Affiliated to BSEB, Patna for D.El.Ed and MMHAP University, Patna for B.Ed.

NCTE application code- ERCAPP201645125

(A Unit of Vivekanand Vision Integrated People's Foundation)

Email: vivekanandteachereducation@gmail.com Phone: +91-9934406927, 9934640560

Website: www.vivekanandteachereducation.in



Ref no. –

Date-

# Auditor Statement 2021



*Rajiv*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of "VIVEKANANAD VIPF INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101, as at 31<sup>st</sup> March, 2023 along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management.

Our responsibility is to express an opinion on these financial statements based on our audit.

Further we report as under:-

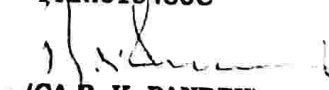
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-


- a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2023 and
- &
- b. In the case of Income & Expenditure Account "Excess of Income over Expenditure" is recognized of the society for the year ended on that date on that date.


**Dated: - 22.09.2023**  
**PLACE: - PATNA**




**FOR B . K . PANDEY & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN:010480C  
  
**(CA B. K. PANDEY)**  
**PROPRIETOR**  
M. NO. 079263  
UDIN: 23079263BGTUVB2395

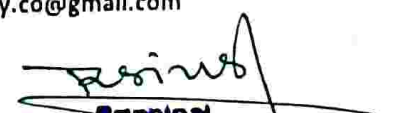
**HEAD OFFICE: C-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020**

 0612 2355666

 9334147182

 bkpandey\_co@yahoo.com

bkpandey.co@gmail.com

  
**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

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

In terms of our Report of even date

Date: 22/09/2023  
Place: Patna

*Manish Vart*  
**Secretary**

**Treasurer**



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

*(Signature)*  
**(CA B. K. Pandey)**

Proprietor

M.No. 079263

UDIN 23079263BGTUV82395

*(Signature)*  
**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
Bignaniakanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**RECEIPT & PAYMENT AGGOUNT FROM 01/04/22 TO 31/03/2023**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<b>To Opening Balance</b>			<b>By Expondituro</b>		
PNB A/C NO.:-1169	10202.61		Advertisment & Pub	105,000.00	
Syndicte bank a/c 0037	90426.77		Bank Charges	14,658.70	
Cash in hand	47553.90	148183.28	D EL. ED /B ED Reg. & Exmi.	602104.00	
Gross Charges Receipts		16136700.00	Cleanness Expenses	45,216.00	
			Electric charges	384621.00	
<b>Other income</b>			EPF Contribution	89,568.00	
Fixed deposit interest		204264.00	Fuel for Generator	37,854.00	
			Fuel for vehicle	486,948.00	
<b>Current Liabilities</b>			Funcatlon & 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	
<b>INTER UNIT TRANSFER</b>			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	13581591.70
			<b>Fixed Assets</b>		
			Building	2,616,540.00	
			Computer	139,550.00	
			Furniture & fix	47,180.00	
			Electric Equipment	45,743.00	2849013.00
			Inter unit Transfer		
			VVIPS		450000.00

Contd p/2



*[Signature]*  
**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**Bignanikanagar yari Anandpura Road**  
**Aurangabad (Bihar) 824101**



			<b>By, Outstanding Liabilities</b>		
			Salary & wages payable	974632.00	
			PNB Loan A/C-12	385669.00	
			EPF Payable	3781.00	
			Bus rent payable	33320.00	1397402.000
			<b>Investments</b>		
			Fixed Deposit intt accrued	183691.00	
			T.D.S ( on f/d )	20573.00	204264.00
			<b>By Closing Balance</b>		
			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
<b>Total</b>		<b>18572233.28</b>	<b>Total</b>		<b>18572233.28</b>

In terms of our Report of even date

Date: 22/09/2023

Place: Patna

*Mansh Nath*

Secretary

Treasurer

For, B. K. Pandey & Co.

Chartered Accountants

FRN.: 010480C

(CA B. K. Pandey)

Proprietor

M.No. 079263



*[Signature]*

Principal

JIVEKANAND VIVEK INSTITUTE OF EDUCATION  
3ignanikanagar yari Amarpura Road  
Aurangabad (Bihar) 824101

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 04-01-2022	Addition Before 180 Days	Addition after 180 days	Total as at 31.3.2023	Depreciation	Net Block 31/3/2023
1	Furniture & fixture	10%	957836.61	47180.00	0.00	1005016.61	100501.66	904514.95
2	Website Development	15%	4215.06	0.00	0.00	4215.06	632.26	3582.80
3	Building	10%	15439003.28	921692.00	1694848.00	18055543.28	1720811.93	16334731.35
4	Library Books	15%	316029.84	0.00	0.00	316029.84	47404.48	268625.36
5	Electrical Equipments	15%	81107.85	0.00	45743.00	126850.85	15596.90	111253.95
6	Musical Lab.	15%	15259.41	0.00	0.00	15259.41	2288.91	12970.50
7	Computer	40%	43481.52	0.00	23550.00	183031.52	68502.61	114528.91
8	Generator	15%	195230.34	0.00	0.00	195230.34	29284.55	165945.79
9	Playing & Learns Material Equip.	15%	7046.07	0.00	0.00	7046.07	1056.91	5989.16
10	Electric Lab. Equipment	15%	28782.06	0.00	0.00	28782.06	4317.31	24464.75
11	Fir Equipment	15%	36383.65	0.00	0.00	36383.65	5457.55	30926.10
12	Science Lab. Equipment	15%	183000.17	0.00	0.00	183000.17	27450.03	155550.14
13	Arts and Craft Equipments	15%	15764.08	0.00	0.00	15764.08	2364.61	13399.47
14	Language Lab. Equipment	15%	34439.15	0.00	0.00	34439.15	5165.87	29273.28
15	Printer	15%	7543.62	0.00	0.00	7543.62	1131.54	6412.08
16	Projector	15%	13830.09	0.00	0.00	13830.09	2074.51	11755.58
17	Public Addressing Equipments	15%	19390.45	0.00	0.00	19390.45	2908.57	16481.88
18	Water Coller	15%	17748.21	0.00	0.00	17748.21	2662.23	15085.98
	<b>Total Rs.</b>		<b>17416091.46</b>	<b>1084872.00</b>	<b>1764141.00</b>	<b>20265104.46</b>	<b>2039612.43</b>	<b>18225492.03</b>

*(Signature)*  
**Principal**  
**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
 Panikanagar Yari Anandpura Road  
 Aurangabad (Bihar) 824101







# VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar Yari, Anandpura Road, Aurangabad, (Bihar)-824101

NCTE Recognised, Affiliated to BSEB, Patna for D.El.Ed and MMHAP University, Patna for B.Ed.

NCTE application code- ERCAPP201645125

(A Unit of Vivekanand Vision Integrated People's Foundation)

Email: vivekanandteachereducation@gmail.com Phone: +91-9934406927, 9934640560

Website: www.vivekanandteachereducation.in




Ref no. –

Date-

# Auditor Statement 2022



  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanikanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of **"VIVEKANAND VIPF INSTITUTE OF EDUCATION, RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION, BIGNANIKA NAGAR, YARI, DEO ANANDPURA ROAD, AURANGABAD, BIHAR - 824101**, as at 31<sup>st</sup> March, 2024 along with Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of management.

Our responsibility is to express an opinion on these financial statements based on our audit.

Further we report as under:-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 3) The statements of account are in agreement with the books of accounts maintained by the institution

In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view:-

- a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2024 and
- &
- b. In the case of Income & Expenditure Account "Excess of Income over Expenditure" is recognized of the society for the year ended on that date on that date.

Dated: - 13.09.2024  
PLACE: - PATNA



FOR B. K. PANDEY & CO.  
CHARTERED ACCOUNTANTS  
FRN: 010480C  
(CA B. K. PANDEY)  
PROPRIETOR  
M. NO. 079263  
UDIN: 24079263BKAQNK5085

HEAD OFFICE: G-28, P. C. COLONY, KANKARBACH, PATNA (BIHAR) 800020

☎ 0612 2355666

☎ 9334147182

✉ bkpandey\_co@yahoo.com

✉ bkpandey.co@gmail.com

*[Signature]*  
Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignaniakanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**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 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>	
Opening Balance	6652348.61		(As per Annexure)	18045091.66
Excess of Income			<b>Investments</b>	
Over expenditure	2,553,790.49	9206139.10	<b>Fixed Deposit</b>	
			Opening Balance	2,400,000.00
<b>Inter Unit</b>			Addition	-
V.V.I.P.F		16176610.00	Total	2,400,000.00
			Add: Accrued Interest	1,180,544.00
<b>Current Liabilities</b>				3580544.00
Salary Payable		1140904.00	<b>Current Assets</b>	
EPF PAYABLE		7115.00	<b>Cash at Bank</b>	
Bus Rent payable		39984.00	Carara bank a/c 0037	991371.77
			HDFC Bank	253542.90
				1244914.67
			<b>Inter Unit</b>	
			V.V.I.P.S	849893.87
			V.V.I.P.F	2160874.00
			Loan & Advance	5634.00
			Laxmi Consultancy	133840.00
			<b>T.D.S</b>	
			Cash in hand	549959.90
<b>Total</b>		<b>26570752.10</b>	<b>Total</b>	<b>26570752.10</b>

In terms of our Report of even date

Date: 13/09/2024  
Place: Patna

*Manish Vasth*  
Secretary

*Chiraj Debnar*  
Treasurer



For, B. K. Pandey & Co.  
Chartered Accountants  
FRN.: Q10480C

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

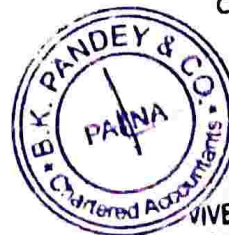
UDIN: 24079263BKAQXK5085

*Principa*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignanianagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**  
**RECEIPT & PAYMENT ACCOUNT FROM 01/04/23 TO 31/03/2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure</b>	
PNB A/C NO.:-1169	8157.01	Advertisement & Pub	108,607.00
Carara bank a/c 0037	53288.77	Bank Charges	1,109.14
HDFC Bank	7129.90	D EL. ED /B ED Reg. & Exmi.	1475250.00
Cash in hand	<u>21386.90</u>	Cleaness Expenses	47,080.00
	89962.58	Electric charges	213107.00
<b>Gross Charges Receipts</b>	<u>25008895.00</u>	EPF Contribution	58,253.00
<b>Other Income</b>		Fuel for Vehicle / Generator	2,135,082.00
Fixed deposit interest	209894.00	Funcation & Celebration	71,977.00
		Art/ Science Lab expenses	46,978.00
<b>Current Liabilities</b>		Legal Expenses	9,956.00
Salary Payable	1140904.00	Misc. Expenses	22,394.00
EPF PAYABLE	7115.00	Meeting & Seminar Expense	30,300.00
Bus Rent payable	39984.00	News Paper & Periodicals	70,548.00
		Office maintenances	141,529.00
		Postage & stamp	2,101.00
		Plantation & Health awam.	19,710.00
		Printing & Stationery	95,556.00
		Prize & Gift	30,887.00
		Repair & Miantenance	871,975.00
		Salary & wages	14,009,809.00
		Staff Welfare	189,302.00
		Student wefare	250,946.00
		Bus rent	571,200.00
		Telephone & Mobile expe.	2,360.00
		Travelling & Local Conveyan	95,230.00
		E T Lab expenses	15,232.00
			20586478.14
		<b>Fixed Assets</b>	
		Building	1,744,514.00
		Printer	13,100.00
		Electric Equipment	140,506.00
		Loan & advance	
		Laxmi Cunsultancy	5634.00
		<b>Inter unit Transfer</b>	
		VVIPS	207793.87
		VVIPF	<u>610874.00</u>
			818667.87
		<b>By, Outstanding Liabilities</b>	
		Salary & wages payable	1172663.00
		EPF Payable	<u>10423.00</u>
			1183086.00

Cond.....



*[Signature]*  
Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION  
 Bignanikanagar yari Anandpura Road  
 Aurangabad (Bihar) 824101

Contd.

			<b>Investments</b>		
			Fixed Deposit intll accrued	188902 00	
			T.D S ( on f/d )	<u>20992 00</u>	209894 00
			<b>By Closing Balance</b>		
			Carara bank a/c 0037	991371 77	
			HDFC Bank	253542.90	
			Cash in hand	<u>549959.90</u>	1794874.57
<b>Total</b>		<b>26496754.58</b>	<b>Total</b>		<b>26496754.58</b>

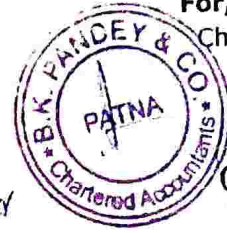
In terms of our Report of even date

Date: 13/09/2024

Place: Patna

*Manish Vasth*  
Secretary

*dhiraj bumar*  
Treasurer



For, B. K. Pandey & Co.

Chartered Accountants

FRN.: 010480C

*(Signature)*  
(CA B. K. Pandey)

Proprietor

M.No. 079263

UDIN: 24079263BKAOXK5085

*(Signature)*

Principal

VIVEKANAND VIPF INSTITUTE OF EDUCATION

Bignanikanagar yari Arandpura Road

Aurangabad (Bihar) 824101



**VIVEKANANAD VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**INCOME & EXPENDITURE ACCOUNT FROM 01/04/2023 TO 31/03/2024**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Expenditure</b>			By Gross Charges Receipts		25008895.00
Advertisement & Pub	108,607.00		By Fixed deposit interest		209894.00
Bank Charges	1,109.14				
D EL.ED /B ED Reg. & Exam	1475250.00				
Cleaness Expenses	47,080.00				
Electric charges	213107.00				
EPF Contribution	58,253.00				
Fuel for Generator					
Fuel for Vehicle / Generator	2,135,082.00				
Funcation & Celebration	71,977.00				
Art/ Science Lab expenses	46,978.00				
Legal Expenses	9,956.00				
Misc. Expenses	22,394.00				
Meeting & Seminar Expenses	30,300.00				
News Paper & Periodicals	70,548.00				
Office maintenances	141,529.00				
Postage & stamp	2,101.00				
Plantation & Health awarn.	19,710.00				
Printing & Stationery	95,556.00				
Prize & Gift	30,887.00				
Repair & Miantenance	871,975.00				
Salary & wages	14,009,809.00				
Staff Welfare	189,302.00				
Student wefare	250,946.00				
Bus rent	571,200.00				
Telephone & Mobile expe.	2,360.00				
Travelling & Local Conveyan	95,230.00				
E T Lab expenses	15,232.00	20586478.14			
Depreciation		2,078,520.37			
To, Excess of Income over Expenditure		2,553,790.49			
<b>Total</b>		<b>25,218,789.00</b>	<b>Total</b>		<b>25,218,789.00</b>

In terms of our Report of even date

Date: 13/09/2024  
Place: Patna

*Manish Vath*  
Secretary

*Chiraj Berman*  
Treasurer



For, B. K. Pandey & Co.  
Chartered Accountants  
FRN.: 010480C  
*[Signature]*  
(CA B. K. Pandey)  
Proprietor  
M.No. 079263  
UDIN: 24079263BKAQXK5085

*[Signature]*  
Principal  
VIVEKANAND VIPF INSTITUTE OF EDUCATION  
Bignaniakanagar yari Anandpura Road  
Aurangabad (Bihar) 824101

**VIVEKANAND VIPF INSTITUTE OF EDUCATION**  
**RUN & MANAGED BY VIVEKANAND VISION INTEGRATED PEOPLES FOUNDATION**  
**BIGNANIKA NAGAR YARI, ANANDPURA ROAD, AURANGABAD, (BIHAR)-824101**

**FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024**

SL. No.	PARTICULARS	Rate of Depr.	W.D.V as at 1/4/2023	Addition Before 180 Days	Addition after 180 days	Total as at 31.3.2024	Depreciation	Net Block 3/31/2024
1	Furniture & fixture	10%	904514.95	0.00	0.00	904514.95	904511.49	814063.45
2	Website Development	15%	3582.80	0.00	0.00	3582.80	537.42	3045.38
3	Building	10%	16334731.35	1374851.00	369663.00	18079245.35	17894411.39	16289803.96
4	Library Books	15%	268625.36	0.00	0.00	268625.36	40293.80	228331.56
5	Electrical Equipments	15%	111253.95	140506.00	0.00	251759.95	37763.99	213995.96
6	Musical Lab.	15%	12970.50	0.00	0.00	12970.50	1945.57	11024.92
7	Computer	40%	114528.91	0.00	0.00	114528.91	458111.56	68717.35
8	Generator	15%	165945.79	0.00	0.00	165945.79	248911.87	141053.92
9	Playing & Learns:Material Equip.	15%	5989.16	0.00	0.00	5989.16	898.37	5090.79
10	Electric Lab. Equipment	15%	24464.75	0.00	0.00	24464.75	3669.71	20795.04
11	Fir Equipment	15%	30926.10	0.00	0.00	30926.10	4638.92	26287.19
12	Science Lab. Equipment	15%	155550.14	0.00	0.00	155550.14	23332.52	132217.62
13	Arts and Craft Equipments	15%	13399.47	0.00	0.00	13399.47	2009.92	11389.55
14	Language Lab. Equipment	15%	29273.28	0.00	0.00	29273.28	4390.99	24882.29
15	Printer	15%	6412.08	0.00	13100.00	19512.08	19441.31	17567.77
16	Projector	15%	11755.58	0.00	0.00	11755.58	1763.34	9992.24
17	Public Addressing Equipments	15%	16481.88	0.00	0.00	16481.88	2472.28	14009.60
18	Water Coller	15%	15085.98	0.00	0.00	15085.98	2262.90	12823.08
	<b>Total Rs.</b>		<b>18225492.03</b>	<b>1515357.00</b>	<b>382763.00</b>	<b>20123612.03</b>	<b>2078520.37</b>	<b>18045091.66</b>



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