Vishnu Waman Thakur Charitable Trust's VIVA SCHOOL OF ARCHITECTURE

Approved by Council of Architecture, New Delhi and Affiliated to University of Mumbai

Website: www.vivaarch.org

E-mail : principal@vivaarch.org & admin@vivaarch.org

Shri. Hitendra V. Thakur	Ms. Aparna P. Thakur	Prof. Chakor A. Mehta
President	Secretary	Principal

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Sr.No	Description of Documents
01	Audit report 2018-2023
02	Audit bills 2018-2023

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3) BORIVALI(EAST), MUMBAI-400 066. Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

<u>VIVA SCHOOL OF ARCHITECTURE, VIRAR</u> <u>FOR THE YEAR ENDED</u> <u>31ST MARCH 2019</u>

We have audited the annexed Balance Sheet of <u>VIVA SCHOOL OF</u> <u>ARCHITECTURE, VIRAR</u> as at 31^{st} March, 2019 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2018 And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

NTS

Prof Principal **VIVA School of Architecture**

PLACE: MUMBAI DATE : 20-09-2019

VIVA SCHOOL OF B. ARCH (CD-9358) [2018-2019]

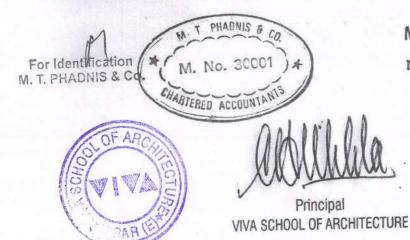
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES :			FIXED ASSETS :		1
Adv Fees Received	97750.00		Building	21700000 00	
Development Fund	6270545.00		CCTV-Camera	31769833.00	
excess Fees Received	48281.50			172705.00	
chool, College & Trust A/c	82547434.00		Computer & Printers	563279.00	
uties & Taxes	and the first of the second		Electrical Equipments	125993.00	
cess Claimed From GOVT.	-2762.00		Electrical Fittings	249183.00	
kcess claimed from GOVT.	27535.00	88988783.50	Fire Extinguisher	18721.00	
			Furniture & Fixtures	7300170.00	
			Laboratory Equipments	199621.00	
	1.		Library Books	713458.00	
			Lift	407779.00	
			Office Equipments	174508.25	
			Water Purifier	40440.00	41735690.2
			INVESTMENTS :		
AN ANA AA	19. 19 M	The best of the state	F.DICICI Bank (Reserve Fund)	100000.00	
11/11/11/11/10			F.DJOINT DIRECTOR DTE-VVSB	2250000.00	
MMMMM			F.DJOINT DIRECTOR DTE-VVSB		
NO		1 8 5	F.DVVSB LTD	150000.00	
		101 1 1 3 C	FIXED DEPOSITS	4800000.00	
Principal			INED DEPOSITS	600000.00	7900000.0
VIVA SCHOOL OF ARCHITI	ECTURE		CURRENT ACCESS		
			CURRENT ASSETS :		
T PHADNIC			ees Receivable-Govt.	5244168.50	
NA. T PHADNIS & CQ			Accrude Int on FDR	95336.00	
* (M. No. 30001)		10.00	ees Receivable-Students ates & Taxes	662564.50	
		12	DS on FD	30247.02	
CHARTERED ACCOUNTANTS				22316.00	6054632.0
			NCOME & EXPENDITURE A/C :		
T. PHADNIS & C	20.		pening Balance	24122991.37	
D-6, Gayetti Ant. Larmini		A	dd : Deficit During the year	11684849.41	35807840.78
Mahadevhhai Desai Poa (Old Carter Road No. 3,	1	C	ASH & BANK BALANCES :		
Borivan (Last) Rombon		201 - 201 -	D-9358 V.V.S.Bank Ltd.	2821750 70	
Tel :- 28058349 28089: 13.			D8708 Central Bank of India	-2821750.79	
	KUMM		ash In Hand	303389.24	
TOTAL	8898	38783.50	TOTAL	AACA 8982.00	-2509379.55 88988783.50
D D	rof. Chakor A	A. Mehta		A Lett	00000783.50
For Identification	Pri	ncipal			
M. T. PHADNIS & COVIV			ure		

VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2018-2019]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY EXPENSES :		
O OPENING BALANCES :	17,773.00		ADVERTISEMENTS	376,353.00	
Cash In Hand	596.551.61		AUDIT FEES	78,750.00	
		2116441 61	BANK CHARGES	3,969.16	
.D9358 V.V.S.Bank Ltd.	1,502,117.00	2110441.01	BOOKS & PERODICALS	130,703.00	
				274,662.00	
O FEES RECEIVED	500 470 00		COMPUTER SOFTWARE EXP./ ACCESSORIES	304,930.00	
ALANCE FEES RECEIVED -GOVT.	509,178.00	1	ELECTRICITY CHARGES	CONTRACTOR AND A DEPARTMENT	
ALANCE FEES RECEIVED-STUDENT	92,311.00	- *	ESTABLIMENET EXPPENCES	678,666.00	
XAM. FEES/ REMUNERATION	89,525.00	Barris Barris	EXAMINATION EXPENSES/ REMUNERATION	67,155.00	
EES RECEIVED	20,417,181.00		GST PAID	168,506.00	
THER FEES	3,000.00	21111195.00	GYMKHANA EXPENSES	41878.00	
			HONORARIUM/ VISIT LECTURE/ CONSULANCY	1601866.00	
O OTHER INCOME			INSURANCE CHARGES	26940.00	
REAKAGE/ MISC./ FINE & PENALTY	6,165.00		L.I.C.	36,820.00	
NTEREST ON BANK F.D.	223,167.00		OFFICE/MISE/MEDICAL ESPENSES	120,892.00	
ALE OF FORMS	91,000.00		POSTAGE & TELEPHONE/ INTERNET	9,120.00	
THER DEDUCTION / INCOME	87,514.00	407846.00	PRINTING & STATIONARY	75,909.00	
	A CARLES AND A CARLES		PROFESSIONAL / CONSULTANCY	15000.00	
O OTHERS			PROVIDENT FUND- EMPLOYEE SHARE	282,198.00	
.I.C.	52,600.00		PROVIDENT FUND- EMPLOYER SHARE	282,198.00	
PROFESSIONAL TAX	83,100.00		REPAIR & MAINTANCE	587,156.00	
	282,198.00		SALARIES	19,375,391.00	
ROVIDENT FUND	1,221,479.00	1639377 00	STAFF WELEFARE EXPENSES	266,847.00	
r D.S.	1,221,475.00	1033377.00	STUDENTS WELFARE EXPENSES	74,745.00	
		8000000.00		1,177,941.00	
TO FD MATURED		800000.00		965,670.00	
			TRAVELLING / TRANSPORT / LABOUR EXPENSES		
O INTERNAL TRANSFER:			UNIVERSITY/ ARA/COA EXPENSES	649,032.00	20072207.1/
chool, College & Trust A/c.		8145472.00	USAGE CHARGES	1,400,000.00	29073297.16
			BY ADDITIONAL FIXED ASSETS		
			ELECTRIC & OFFICE EQUIPMENT	172,705.00	
	1200		FURNITURE & FIXTURE	1,106,562.00	
			LIBRARY BOOKS	509,495.00	1788762.00
			BY INVESTMENT		
			FDR-ICICI/IDBI/ VVSB		13,045,336.00
			BY TDS A.Y. 2019-20 VVSB		22,316.00
			BY CLOSING BALANCES :		
	1.25		Cash In Hand	8,982.00	
			C.D8708 Central Bank of India	303,389.24	
			C.D9358 V.V.S.Bank Ltd.	-2,821,750.79	-2509379.55
TOTAL	and the second	41420331.61		-2,022,130,13	41420331.61



M. T. PHADNIS & CO. Chartered Accountants, D-6, Gayetri Apt., Laxmi Nagar, Mahadevbhai Desai Road, (Old Carter Road No. 3,) (Borivali (East). Bombay-66. Tel :- 28038149 2803 Prof. Chakor A. Mehta

Principal VIVA School of Architecture

VIVA SCHOOL OF B. ARCH (CD-9358) [2018-2019]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXECUTIVE	AMOUNT	INCOME	AMOUNT
EXPENDITURE			538928.00
ADVERTISEMENT EXPS	376353.00	BY EXAM FEES RECEIVED	3840.00
AFFILIATION FEES - UOM	264000.00		223167.00
ARA FEES 2018-2019	73000.00	By FD. INT RECEIVED	15618.00
AUDIT FEES	78750.00	By MISC INCOME	1500749.50
BANK CHARGES	3969.16	By OTHER FEES	91000.00
TO A FWDG	160000.00		18818593.00
SO A MICIT EVDC	104316.00		11684849.41
DEPRECIATION A/C	5206068.75	By EXCESS OF EXPENDITURE OVER INCOME	11004049.43
DTE PROCESSING FEES	125000.00		
ELECTRICAL & FITTINGS EXPS	13400.00		
ELECTRICITY EXPS	291530.00		
EMPLOYERS CONTRIBUTION TO PF	282198.00		
	30098.00	3	
	68000.00		
GUEST LECTURE HONORARIUM	168507.00		
o GST	923550.00		
O LABOUR CHARGES	130703.0	D	
BOOKS & PERIODICALS	60000.0	0	
O MASA MEMBERSHIP-3 YEARS	60892.0		,
O OFFICE EXPS	3485.0		Q.
O POSTAGE & COURIER EXPS	75909.0	0 XUMMUM	
O PRINTING & STATIONERY EXPS	15000.0	Prof. Chakor A. M	ehta
O PROFESSIONAL CHARGES	67380.0		
TO REFRESHMENT EXPS	587156.0		itecture
TO REPAIR & MAINTENANCE	19375391.0	VIVA SCHOOL OF ATOM	
To SALARY A/C	678666.		
To SECURITY CHARGES	277612.		
TO SOFTWARE EXPS	222501.		
TO STAFF WELFARE EXPS			
TO STUDENT WELFARE EXPS	5635.		
TO TELEPHONE EXPS	1011		
To TRAVELLING EXPS	42120	VVII MA/VVVV M	
To UNIVERSITY EXPS	118884	Drincinal	
To USAGE CHARGES		VIVA SCHOOL OF ARCHITECTURE	
TO VISIT LECTURE REMUNERATION	1426600	.00	
		M. T. PHTADTAIS & CO.	32876744.
TOTAL	32876744.9	M. T. PHADAIS & CO. Chartered Accountants,	- Lines
Y Corre	HADNIS & CO. b. 30001 A	D-6, Gayetri Apt., Laxmi Nagar, Mahadevbhai Desai Road, (Old Carter Road No. 3,) Borivali (East), Bothbay-66. Tel :- 28058349:28080	· · · · · · · · · · · · · · · · · · ·

VIVA SCHOOL OF B. ARCH CD-9358 [2018-2019]

STATEMENT OF DEPRECIATION FOR 2018-2019 (for Building & Structures)

SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS UPTO 30.09.18	ADDITIONS AFTER 01.10.18	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2019
1	BUILDING	35299814.00			35299814.00	10%	3529981.00	31769833.00
2	COMPUTERS & PRINTERS	938798.00			938798.00	40%	375519.00	563279.00
m	ELECTRICAL EQUIPMENTS	148227.00			148227.00	15 %	22234.00	125993.00
4	ELECTRICAL FITTINGS	293156.00			293156.00	15 %	43973.00	249183.00
5	FIRE EXTINGUISHER	22025.00			22025.00	15%	3304.00	18721.00
9	FURNITURE & FIXTURES	6943262.00		1106562.00	8049824.00	10%	749654.00	7300170.00
2	LAB EQUIPMENTS	234848.00			234848.00	15%	35227.00	199621.00
00	LIBRARY BOOKS	509770.00		509495.00	1019265.00	40%	305807.00	713458.00
6	OFFICE EQUPMENTS	235781.00	172705.00		408486.00	15%	61272.75	347213.25
10	UFT	479740.00			479740.00	15%	71961.00	407779.00
11	WATER PURIFIER	47576.00	0.00	0.00	47576.00	0 15%	7136.00	40440.00
	TOTAL	45152997.00	172705.00	0 1616057.00	46941759.00	0	5206068.75	41735690.25

Note :- Depreciation has been provided as per the Income Tax Act, 1961.

For Identification M. T. PHADNIS & Co.



Prof. Chakor A. Mehta Principal VIVA School of Architecture

VIVA SCHOOL OF ARCHITECTURE Principal

VIVA SCHOOL OF B. ARCH CD-9358 [2018-2019]

STATEMENT OF DEPRECIATION FOR 2018-2019 (for Building & Structures)

31769832.00 31769832.00 704098.00 125992.00 249182.00 5925342.00 6925342.00 199620.00 828136.00 347213.00 407779.00	234700.00 22235.00 43974.00 3304.00 3304.00 1124482.00 1124482.00 35228.00 191129.00 61273.00 61273.00 71961.00	15% 15% 15% 15% 15% 15%	8049824.00 234848.00 1019265.00 408486.00 479740.00	1106562.00 509495.00	172705.00	8.00	23484 50977 23578 47974
	71961.00 7137.00	15%	479740.00 47576.00	0.00	00.0		479740.00
	71961.00	15%	479740.00				479740.00
	61273.00	15%	408486.00		172705.00		235781.00
	191129.00	25%	1019265.00	509495.00			509770.00
199620.00	35228.00	15%	234848.00				234848.00
6925342.00	1124482.00	15%	8049824.00	1106562.00			A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNE
18721.00	3304.00	15%					6943262.00
249182.00	43974.00	15%	22025.00				22025.00 6943262.00
125992.00	22235.00	15%	293156.00 22025.00				293156.00 22025.00 6943262.00
704098.00	234700.00		148227.00 293156.00 22025.00				148227.00 293156.00 22025.00 6943262.00
31769832.00		25%	938798.00 148227.00 293156.00 22025.00				938798.00 148227.00 293156.00 22025.00 6943262.00
0*0*CO.TC	3529982.00	10 % 25%	35299814.00 938798.00 148227.00 293156.00				35299814.00 938798.00 148227.00 293156.00 293156.00 6943262.00

Note :- Depreciation has been provided as per the Shikshan Shulka Samiti.

For Identification M. T. PHADNIS & Co.

Principal VIVA SCHOOL OF ARCHITECTURE

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3) BORIVALI(EAST), MUMBAI-400 066. Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA SCHOOL OF ARCHITECTURE, VIRAR FOR THE YEAR ENDED 31ST MARCH 2020

We have audited the annexed Balance Sheet of <u>VIVA SCHOOL OF</u> <u>ARCHITECTURE</u>, <u>VIRAR</u> as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2019 And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

M. T. PriADNIS & CO. Chartered Accountants,
D-6, Gayetri Apt., Laxmi Nagar, Mahadevbhai Desai Road, (Old Carter Road No. 3.)
Borivali (East), Bombay-66, Tel. :- 28058349/28089113.

PLACE: MUMBAI DATE : 16.12.2020



Prof. Chakor A. Mehta Principal VIVA School of Architecture

VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2019-2020]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY EXPENSES :		
Cash In Hand	8,982.00		ADVERTISEMENTS	215 102 00	
C.D8708 Central Bank of India	303,389.24		AUDIT FEES	215,180.00	
C.D9355 V.V.S.Bank Ltd.	-2,821,750.79	-2,509,379.5		62,500.00	
		-2,503,513.5.		7,181.02	
			COMPUTER SOFTWARE EXP./ ACCESSORIES	388,338.00	
TO FEES RECEIVED			ELECTRICITY CHARGES	388,710.00	
FESS PECEIVED -GOVT.	2,224,778.00		CANTEEN EXPENSES	99,000.00	
FEES RECEIVED-STUDENT	18,632,093.00		EXAMINATION EXP./ REMUNERATION	99,044.00	
EXAM. FEE/ REMUNERATION	69,515.00		GST PAID	43,884.80	
BALANCE FEES RECEIVED -GOVT.	565,476.00		LIBRARY EXPENSES	21,336.00	
BALANCE FEES RECEIVED-STUDENT		21 507 522 00	LAPTOP - STUDENTS	1,098,529.00	
	15,671.00	21,507,533.00		24,800.00	
		14	ELECTRICAL FITTINGS	63,000.00	
TO OTHER INCOME			OFFICE/MISE/MEDICAL ESPENSES	5,149.00	
ADMISSION CANCELLED	10000		POSTAGE & TELEPHONE/ INTERNET	13,070.00	
INTEREST ON BANK F.D.	1,000.00		PRINTING & STATIONARY	42,966.00	
SALE OF FORMS	302,851.00		PROFESSIONAL / CONSULTANCY	13,500.00	
OTHER DEDUCTION	1,000.00		REFRESHMENT EXPENSES	28,729.00	
oniekoeboenok	28,440.00	333,291.00		66,500.00	
TO OTHERS			SECURITY EXPENSES	631,198.00	
LIC.			PROVIDENT FUND- EMPLOYEE SHARE	275,800.00	
PROFESSION TAX	4,551.00		PROVIDENT FUND- EMPLOYEER SHARE	275,800.00	
PROVIDENT FUND	70,700.00		REPAIR & MAINTENANCE	375,068.00	
T.D.S.	301,000.00		SALARIES	18,804,202.00	
1.0.3.	1.029,527.00	1,405.778.00	STAFF WELEFARE EXPENSES	70,000.00	
TO ED MATURED			STUDENTS WELFARE EXPENSES	75,460.00	
TO FD MATURED	11,800,000.00	11,800,000.00	T. D. S.	1,021,052.00	
TO INTERNAL TRANSFER:			TRAVELLING / TRANSPORTATION	35,379.00	
School, College & Trust A/c.	2 222 222 22		PROFESSIONAL TAX	64,900.00	
chool, college & must Ayc.	3,200,000.00	3,200,000.00	UNIVERSITY/ ARA/FRA/COA EXPENSES	301,527.00	24,611,802.8
			BY ADDITIONAL FIXED ASSETS		
			COMPUTER & PRINTER	62,300.00	
			FURNITURE & FIXTURE	358,307.00	
			LIBRARY BOOKS	276,261.40	696,868.4
			BY INVESTMENT		
			FOR-ICICI/IDBI/ VVSB	0 645 000 00	
				9,645,000.00	9,645,000.0
			TO INTERNAL TRANSFER:		
			School, College & Trust A/c.	277,200.00	277,200.00
			BY CLOSING BALANCES :		
	-		Cash In Hand	12 359 00	
			C.D870B Central Bank of India	13,258.00	
			C.D9358 V.V.S.Bank Ltd.	257,470.24	F04 344
TOTAL		35,737,222.45		235,622.99	506,351.23
the second s		33,131,222.45	TOTAL		35,737,222.45

For Identification M. T. PHADNIS & Co.

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Principal VIVA SCHOOL OF ARCHITECTURE

Prof. Chakor A. Mehta Principal VIVA School of Architecture

VIVA SCHOOL OF B. ARCH (CD-9358) [2019-2020]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

and the second	AMOUNT	ΙΝΟΟΜΕ	AMOUNT
To ADVERTISEMENT EXPS	215,180.00	By ADMISSION CANCELLED	10,920.0
To AFFILIATION FEES - UOM	268,500.00	By EXAM FEES RECEIVED	47,319.0
To ARA FEES 2019-2020	36,000.00	By EXAM REMUNEARATION RECEIVED	22,196.0
To AUDIT FEES	67,500.00	By FD. INT RECEIVED	468,102.0
To BANK CHARGES	7,181.02	By MISC INCOME	28,440.0
To CANTEEN EXPS	99,000.00	By OTHER FEES	2,071,500.0
To COA EXPS	110,000.00	By SALE OF FORMS	1,000.0
To DEPRECIATION A/C	4,765,480.00	By TUITION FEES RECEIVED	17,423,022.0
To ELECTRICAL & FITTINGS EXPS	63,000.00	BY EXCESS OF EXPENDITURE OVER INCOME	8,677,791.0
To ELECTRICITY EXPS	388,710.00		
TO EMPLOYERS CONTRIBUTION TO PF	301,000.00		
To EXAM FEES PAID	5,278.00		
To EXAM REMMUNERATION PAID	93,766.00		
To FRA FEES PAID 2019-2020	10,000.00		
To GRADUATION CEREMONY EXPS	75,460.00		
To GROUP INSURANCE	24,800.00		
To GST	43,884.80		i —
TO HOTEL EXPS	16,957.00		
To LAPTOP - STUDENTS	1,098,529.00		5 A
To LIBRARY EXPS	21,336.00		
To OFFICE EXPS	5,087.00		
To POSTAGE & COURIER EXPS	3,405.00		
O PRINTING & STATIONERY EXPS	42,966.00		
O PROFESSIONAL FEES	13,500.00	VONVILLING	
O REFRESHMENT EXPS	28,729.00	Prof. Chakor A. Mehta	1
O REPAIR & MAINTENANCE	375,068.00	Principal	· · · · · · · · · · · · · · · · · · ·
O SALARY A/C	17,253,432.00	VIVA School of Architec	ture
O SECURITY CHARGES	695,198.00		
o SOFTWARE EXPS	388,338.00		
o STAFF WELFARE EXPS	70,000.00		
o STUDENT WELFARE EXPS	79,220.00	A	
0 TELEPHONE EXPS	6,479.00		
o TRAVELLING EXPS	35,379.00		
o UNIVERSITY EXPS	196,221.26		
VISIT LECTURE REMUNERATION	1,842,520.00		_
	3,186.00		
O WEB HOSTING CHARGS		TOTAL	28,750,290.0

For Identification M. T. PHADNIS & Co.

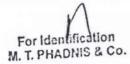


Principal WWA ADVIODI OF ADDINTEATING

VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2019-2020]

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUN
CURRENT LIABILITIES :			FIXED ASSETS :	28,592,849.00	
Adv Fees Received	97,750.00		Building	146,799.00	
Development Fees	8,053,123.00		CCTV-Camera	387,807.00	
Excess Fees Received	50,431.50		Computer & Printers	107,094.00	
School, College & Trust A/c	85,666,128.00		Electrical Equipments	211,805.00	
Duties & Taxes	-2,762.00		Electrical Fittings	15,912.00	
Professional Tax	5,800.00		Fire Extinguisher	6,892,629.00	
Dutstanding Payable	475,933.26		Furniture & Fixtures	0,052,025.00	
Excess Fees Received from Govt. 019-2020	35,276.00		Laboratory Equipments	169,677.00	
xcess Claimed From GOVT.	45,347.00		Library Books	613,188.40	
PF Payable	50,400.00	94,477,426.76		346,612.00	
			Office Equipments	148,332.25	
			Water Purifier	34,374.00	37,667,07
			Contractor and the second		
			INVESTMENTS :		
			F.DICICI Bank (Reserve Fund)	109,000.00	
			F.DJOINT DIRECTOR DTE-VVSB	2,400,000.00	
			F.DUniversity Affiliation - VVSB	1,000,000.00	
			F.DVVSB LTD	1,645,000.00	
			Fixed Deposits	600,000.00	5,745,000
			CURRENT ASSETS :	1 467 869 99	
			Fees Receivable-Govt. Old	1,467,860.00	
			Fees Receivable - Govt	3,525,139.50	
			Accrude Int on FDR Fees Receivable-Students	232,083.00 818,035.50	
			Rates & Taxes	30,247.02	6,073,365
			INCOME & EXPENDITURE A/C :		
			Opening Balance	35,807,840.78	
			Add : Deficit During the year	8,677,791.08	AA ARE COL
			the feature of the feature	0,077,751.00	44,485,631
			CASH & BANK BALANCES :		
			CD-9358 V.V.S.Bank Ltd.	235,622.99	
			C.D8708 Central Bank of India		
			c.o. or oo central bank of India	257,470.24	
			Cash In Hand	13,258.00	· 506,351





Prof. Chakor A. Mehta Principal VIVA School of Architecture

Principal VIVA SCHOOL OF ARCHITECTURE

VIVA SCHOOL OF B. ARCH C 0-9358 [2019-2020]

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STATEMENT OF DEPRECIATION FOR 201: -2020 (for Building & Structures)

MANG OF THRAKSET W.D.V. AS ON OLIVER OF THRAKSET W.D.V. AS ON ON OLIVER OF THRAKSET W.D.V. AS ON ON OLIVER OF T	OF		STATEMENT	OF DEPRECIATI	ON FOR 201 -202	STATEMENT OF DEPRECIATION FOR 201! -2020 [for Building & Structures]	tructures]		
Immovable Froperty Immovable From From From From From From Fr	ANNA CONTRACTOR		W.D.V. AS ON 01.04.2019	ADDITIONS UPTO 30.09.19	ADDITION: AFTER 01.10.19	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2020
BUILDING 31769833.00 31769833.00 10% 3176984.00 2 IFT 407779.00 15% 61167.00 1 1 61167.00 1 1 61167.00 1 1 1 61167.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 61167.00 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td></td><td>Immovable Property</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Immovable Property							
IFT 407779.00 15 % 61157.00 Movable Froperty 563279.00 407779.00 15 % 61157.00 Movable Froperty 563279.00 62300.00 623579.00 40 % 237772.00 Movable Froperty 125993.00 15 % 18899.00 18899.00 ELECTRICAL EQUIPMENTS 125993.00 15 % 18899.00 18899.00 ELECTRICAL EQUIPMENTS 125993.00 15 % 2899.00 18899.00 ELECTRICAL EQUIPMENTS 12871.00 15 % 37378.00 18899.00 FIRE EXTINGUISHER 18721.00 15 % 2899.00 18899.00 FIRE EXTINGUISHER 18721.00 15 % 2899.00 18899.00 FIRE EXTINGUISHER 18721.00 15 % 2899.00 18899.00 LAB EQUIPMENTS 199621.00 358307.00 36584.00 169.6 2899.00 LAB EQUIPMENTS 199621.00 15 % 15 % 2899.00 169.6 LAB EQUIPMENTS 179408.25 15 % 25944.00 1745.08.2	1	BUILDING	31769833.00			31769833.00	10%	3176984.00	28592849.
Movable Froperty Movable Froperty Movable Froperty Movable Froperty 553279.00 62300.00 625579.00 40 % 237772.00 1 COMPUTERS & FRINTERS 563279.00 62300.00 625579.00 40 % 237772.00 1 ELECTRICAL EQUIPMENTS 125993.00 12 % 12899.00 15 % 18899.00 ELECTRICAL EQUIPMENTS 125993.00 15 % 18899.00 15 % 230770.00 FIRE EXTINGUISHER 125993.00 15 % 18899.00 15 % 2809.00 FIRE EXTINGUISHER 18721.00 15 % 18721.00 15 % 2809.00 FIRE EXTINGUISHER 18721.00 358307.00 358307.00 16 % 2809.00 FIRE EXTINGUISHER 18721.00 358307.00 15 % 2809.00 16 % FIRE EXTINGUISHER 139521.00 358477.00 10 % 25944.00 10 % 25944.00 LAB EQUIPMENTS 139621.00 35631.00 15 % 25944.00 10 % 25944.00 10 % 10 % 25944.00	7	UFT	407779.00			407779.00	15%	61167.00	346612.
COMPUTERS & PRINTERS 553279.00 62300.00 625579.00 40% 237772.00 ELECTRICAL EQUIPMENTS 125993.00 15% 18899.00 1 37378.00 ELECTRICAL FITTINGS 249183.00 15% 18899.00 1 37378.00 ELECTRICAL FITTINGS 249183.00 15% 2809.00 1 37378.00 FIRE EXTINGUISHER 18721.00 18721.00 15% 2809.00 FIRE EXTINGUISHER 18721.00 358307.00 18721.00 15% 2809.00 HIRE EXTINGUISHER 7300170.00 358307.00 7658477.00 10% 765848.00 HIRE EXTINGUISHER 139621.00 358307.00 187210.00 15% 26944.00 LAB EQUIPMENTS 139621.00 179478.00 15% 26944.00 15% 26944.00 LAB EQUIPMENTS 139621.00 15% 15% 25944.00 15% 25944.00 LAB EQUIPMENTS 139628.10 15% 15% 25944.00 15% 26176.00 15% 26176.00	A	Movable Property							
► ELECTRICAL EQUIPMENTS 125993.00 15 % 18899.00 1 ► ELECTRICAL FITTINGS 249183.00 15 % 37378.00 1 ► ELECTRICAL FITTINGS 249183.00 15 % 37378.00 1 FIRE EXTINGUISHER 18721.00 18721.00 15 % 2809.00 1 FIRE EXTINGUISHER 18721.00 358307.00 358307.00 15 % 2809.00 1 FURNITURE & FIXTURES 7300170.00 358307.00 358307.00 15 % 2809.00 1 LAB EQUIPMENTS 199621.00 358307.00 15 % 25948.00 1 LAB EQUIPMENTS 179478.00 95783.40 989719.40 10 % 25944.00 LAB EQUIPMENTS 17958.00 179478.00 95783.40 989719.40 10 % 25944.00 LAB EQUIPMENTS 17958.00 175808.25 15 % 25944.00 10 % 25944.00 LAB EQUIPMENTS 174508.25 17 % 174508.25 15 % 25176.00 10 % 25	A.l	COMPUTERS & PRINTERS	563279.00		62300.00	625579.00	40%	237772.00	387807.
Electrical fittings 249183.00 15 % 37378.00 FIRE EXTINGUISHER 18721.00 18721.00 15 % 37378.00 FIRE EXTINGUISHER 18721.00 18721.00 15 % 2809.00 FIRE EXTINGUISHER 18721.00 358307.00 358307.00 7658477.00 15 % 2809.00 LURNITURE & FIXTURES 7300170.00 358307.00 358307.00 7658477.00 10 % 765848.00 LURNITURE & FIXTURES 7300170.00 358307.00 358307.00 7658477.00 10 % 765848.00 LURNITURE & FIXTURES 7300170.00 358307.00 358307.00 35631.00 765848.00 LURNITURE & FIXTURES 199621.00 96783.40 989719.40 40 % 25944.00 LURNARY BOOKS 713458.00 173458.00 989719.40 40 % 25945.00 OFFICE EQUPMENTS 174508.25 15 % 25176.00 15 % 25906.00 OFFICE EQUPMENTS 174508.25 15 % 25906.00 1776.00 15 % 25906.00		ELECTRICAL EQUIPMENTS	125993.00			125993.00	15	18899.00	107094.
FIRE EXTINGUISHER 18721.00 18721.00 15 % 2809.00 FURNITURE & FIXTURES 7300170.00 358307.00 7558477.00 10 % 765848.00 LAB EQUIPMENTS 199621.00 358307.00 358307.00 358307.00 10 % 755848.00 LAB EQUIPMENTS 199621.00 358307.00 95733.40 9673.40 15 % 25944.00 LBRARY BOOKS 713458.00 179478.00 96783.40 989719.40 40 % 376531.00 OFFICE EQUPMENTS 713458.00 179478.00 96783.40 989719.40 40 % 376531.00 OFFICE EQUPMENTS 174508.25 1734508.25 15 % 25946.00 26176.00 OFFICE EQUPMENTS 172705.00 174508.25 15 % 25906.00 26176.00 VATER PURIFIER 40440.00 15 % 25906.00 2596.00 2596.00 2566.00 VATER PURIFIER 40440.00 15 % 25176.00 15 % 2606.00 2666.00 2666.00 2666.00 2666.00 2666.00 2666.00		ELECTRICAL FITTINGS	249183.00			249183.00	15	37378.00	211805.
FURNITURE & FIXTURES 7300170.00 358307.00 358307.00 7658477.00 10% 765848.00 76588.00 76588.00 76588.00 76588.00 76588.00 76588.00 76588.00 776580.00 776580.00 <t< td=""><td>ž</td><td>FIRE EXTINGUISHER</td><td>18721.00</td><td></td><td></td><td>18721.00</td><td></td><td>2809.00</td><td>15912.</td></t<>	ž	FIRE EXTINGUISHER	18721.00			18721.00		2809.00	15912.
LAB EQUIPMENTS 199621.00 15 % 29944.00 29944.00 29944.00 29944.00 2000	2	FURNITURE & FIXTURES	7300170.00			7658477,00		765848.00	6892629.
LIBRARY BOOKS 713458.00 179478.00 96783.40 989719.40 40% 376531.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 376530.00 3765380.00 3765480.00 3765480.00	ಖ	LAB EQUIPMENTS	199621.00			199621.00	1	29944.00	169677
OFFICE EQUPMENTS 174508.25 15% 26176.00 CCTV CAMERA 172705.00 172705.00 25906.00 WATER PURIFIER 40440.00 15% 25906.00 T O T A L 41735690.25 537785.00 159083.40 42432558.65 4765480.00	δ	LIBRARY BOOKS	713458.00			989719.40		376531.00	613188
CCTV CAMERA 172705.00 172705.00 15% 25906.00 WATER PURIFIER 40440.00 15% 6066.00 6066.00 T O T A L 41735690.25 537785.00 159083.40 42432558.65 4765480.00	10	OFFICE EQUPMENTS	174508.25			174508.2	-	26176.00	148332
WATER PURIFIER 40440.00 15 % 6066.00 T O T A L 41735690.25 537785.00 159083.40 42432558.65 4765480.00	#	CCTV CAMERA	172705.00			172705.0	15	25906.00	146799
41735690.25 537785.00 159083.40 42432558.65 4765480.00	12	WATER PURIFIER	40440.00			40440.0	15	6066.00	
		TOTAL	41735690.25				5	4765480.00	

Principal VIVA SCHOOL DE ARCHITECTILOE

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arsigma -Depreciation has been provided as per the income Tax Act, 1961.

For IdeAtification M. T. PHADNIS & Co.

Principal VIVA School of Architecture

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3) BORIVALI(EAST), MUMBAI-400 066. Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA SCHOOL OF ARCHITECTURE, VIRAR FOR THE YEAR ENDED <u>31ST MARCH 2021</u>

We have audited the annexed Balance Sheet of <u>VIVA SCHOOL OF</u> <u>ARCHITECTURE, VIRAR</u> as at 31^{st} March, 2021 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2020 And
 - b. In the case of Income & Expenditure Account, of the Surplus for the year ended * on that date.

Principal

CHARTERED ACCOUNT NTS * M. No. 030001 * PROPRITER UIC

PLACE: MUMBAIVA School of Architecture DATE : 02-12-2021

VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2020-2021]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			Rates and Taxes		
Cash In Hand	13258		GST	16470	1647
C.D8708 Central Bank of India	257470				
C.D9358 V.V.S.Bank Ltd.	235623	506351	Repairs and Maintenance		
			Repairs to building	226912	226912
Capital Receipts			hepans to banding		
Maturity of FD	1645000		Insurance		
TDS Deducted	269193	1014103	Student & Staff Insurance	24382	24382
DS Deducted	209195	1914199	Student & Stan insurance	24302	2450
		*	Other expenses		
stowed Transfer			Other expenses	2072	
nternal Transfer	4607070		Bank Charges	3652	43902
nternal Transfers - Original	4637972		Professional Charges	40250	43902
nternal Transfers - Others	1883359				
nternal Transfers - PF	579600		Establishment Expenses	600.60	
nternal Transfers - PT & Others	64400	7165331	Electricity Charges	63260	
			Telephone, Internet & Postage Expenses	12417	
Revenue Receipts			Security Expenses	718559	79423
Admission Cancellation Charges	82057				
Balance Fees Received - Government	423784		Audit Fees		
Breakage/Misc.	43000		Statutory Audit Fees	47500	47500
ees Received from Students	17935137				
nterest on FD .	48565		Expenditure on the Objects		
Other Fees Received	24525		Advertising Expenses	125987	
Usage Charges - Internal	-1600000	16957068	Computer/Software Expenses	5400	
			Covid CM Fund	50270	
			Employee's Contribution to PF	289800	
			Employer's Contribution to PF	289800	
			Office Expenses	172217	
			Printing & Stationery	16155	
			Salaries & Bonus	16767125	
			Sports & Cultural Expenses	62812	
			Staff Walfare / Canteen Expenses	36431	
			Travelling Expenses	16455	
			University, AICTE, ARA Examination Fees	407067	
			Visit Lecture Salary	420275	18659794
* .e			visit beetare outbry		
			Fixed Assets Additions		
			Library Books	253400	253400
				200100	
			Other Payments		
			TDS Paid	640	640
			1001 alu		
			BY CLOSING BALANCES :		
			Cash In Hand	8360	
				680900	
			C.D8708 Central Bank of India		6475708
			C.D9358 V.V.S.Bank Ltd.	5786448	0475708
TOTAL		26542943	TOTAL		26542943

For Identification M. T. PHADNIS & Co.

Prof. Chakor A. Mehta

Principal VIVA School of Architecture



VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2020-2021]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
То	ADVERTISEMENT EXPS	125987.00	By	ADMISSION CANCELLED	61054.0
	AFFILIATION FEES - UOM		2.2	FD. INT RECEIVED	205383.0
То	AUDIT FEES		- 19 9 - 1997	MISC INCOME	43000.0
То	BANK CHARGES			OTHER FEES	2267425.0
То	CANTEEN EXPS			TUITION FEES RECEIVED	21712500.0
То	COA EXPS	100000.00			
То	DEPRECIATION A/C	4176719.00			
То	ELECTRICITY EXPS	63260.00			
То	EMPLOYERS CONTRIBUTION TO PF	289800.00			
То	EXAM REMMUNERATION PAID	90154.00			
То	EXAMINATION EXPS	45612.52			
То	GROUP INSURANCE	24382.00			
То	GST	16470.00			
То	LIBRARY EXPS	97000.00			
То	OFFICE EXPS	17030.00			
То	POSTAGE & COURIER EXPS	1950.00			
То	PRINTING & STATIONERY EXPS	21555.00			
То	PROFESSIONAL CHARGES	35250.00			
То	RATES AND TAXES - P&L	33209.02			
То	REPAIR & MAINTENANCE	226912.00			
То	SALARY A/C	17247931.00			
То	SECURITY CHARGES	719199.00			
То	STUDENT WELFARE EXPS	72807.00			
То	TELEPHONE EXPS	6967.00			
То	TRAVELLING EXPS	16455.00			
То	UNIVERSITY EXPS	16300.00			
То	VISIT LECTURE REMUNERATION	286100.00			
То	WEB HOSTING CHARGES	3500.00			
То	Excees of Income Over Expenditure	290949.96			
	TOTAL	24289362.00		TOTAL	24289362.00
Ide	ADNIS & Co.	illà		TOTAL	24289362
	Prof. Chakor A	ncipal		MALLIN	A HIRAR S

Principal VIVA SCHOOL OF ARCHITECTURE

VIVA INSTITUTE OF TECHNOLOGY (B. ARCHITECTURE) [2020-2021]

AMOUNT AMOUNT LIABILITIES AMOUNT AMOUNT ASSETS **CURRENT LIABILITIES :** FIXED ASSETS : Salary on Hold 134536.00 Building 25733564.00 124779.00 Development Fund 8053123.00 CCTV-Camera 232684.00 **Outstanding Payable** 237291.00 **Computer & Printers** School, College & Trust A/c 88770066.26 **Electrical Equipments** 91030.00 279305.00 180034.00 **Duties & Taxes Electrical Fittings** 13525.00 PF Payable 25200.00 Fire Extinguisher 6203366.00 **Professional Tax** 200.00 Furniture & Fixtures 144225.00 **PF-Employee Conribution** 25200.00 97524921.26 Laboratory Equipments Library Books 570632.40 294620.00 Lift 126082.25 Office Equipments 29218.00 33743759.65 Water Purifier **INVESTMENTS**: 100000.00 F.D.-ICICI Bank (Reserve Fund) F.D.-JOINT DIRECTOR DTE-VVSB 2400000.00 F.D.-UNIVERSITY AFFILIATION-VVSB 1000000.00 600000.00 4100000.00 **Fixed Deposits CURRENT ASSETS :** Fees Receivable-Govt. 5920481.00 373167.00 Accrude Int on FDR 2701789.50 Fees Receivable-Students 15334.00 9010771.50 Loans & Advgances (Asset) INCOME & EXPENDITURE A/C : 44485631.86 **Opening Balance** 290949.96 44194681.90 Less: Deficit During the year CASH & BANK BALANCES : 680900.24 CD-9358 V.V.S.Bank Ltd. C.D.-8708 Central Bank of India 5786447.97 Cash In Hand 8360.00 6475708.21 TOTAL 97524921.26 TOTAL 97524921.26

BALANCE SHEET AS AT 31-03-2021

For Identification M. T. PHADNIS & Co.

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Principal VIVA School of Architecture

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Principal VIVA SCHOOL OF ARCHITECTURE

VIVA SCHOOL OF B. ARCH CD-9358 [2020-2021]

STATEMENT OF DEPRECIATION FOR 2020-2021 (for Building & Structures)

SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS UPTO 30.09.20	ADDITIONS AFTER 01.10.20	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2021
	Immovable Property							
1	BUILDING	28592849.00	0.00	0.00	28592849.00	10%	2859285.00	25733564.00
2	UFT	346612.00	0.00	0.00	346612.00	15%	51992.00	294620.00
	Movable Property							
e	COMPUTERS & PRINTERS	387807.00	0.00	0:00	387807.00	40%	155123.00	232684.00
4	ELECTRICAL EQUIPMENTS	107094.00	0.00	0.00	107094.00	15 %	16064.00	91030.00
5	ELECTRICAL FITTINGS	211805.00	0.00	0.00	211805.00	15 %	31771.00	180034.00
9	FIRE EXTINGUISHER	15912.00	0.00	0.00	15912.00	15%	2387.00	13525.00
7	FURNITURE & FIXTURES	6892629.00	0.00	0.00	6892629.00	10%	689263.00	6203366.00
80	LAB EQUIPMENTS	169677.00	0.00	0.00	169677.00	15%	25452.00	144225.00
6	LIBRARY BOOKS	613188.40	0.00	253400.00	866588.40	40%	295956.00	570632.00
10	OFFICE EQUPMENTS	148332.25	0.00	0.00	148332.25	15%	22250.00	126082.00
11	CCTV CAMERA	146799.00	0.00	0.00	146799.00	15%	22020.00	124779.00
12	WATER PURIFIER	34374.00	0.00	0.00	34374.00	15%	5156.00	29218.00
	TOTAL	37667078.65	0.00	253400.00	37920478.65	0.00	4176719.00	33743759.00



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Prof. Chakor A. Mehta Principal VIVA School of Architecture

VIVA SCHOOL OF ARCHITECTURE Principal

Note :- Depreciation has been provided as per the Income Tax Act, 1961.

For Identification M. T. PHADNIS & Co.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3) BORIVALI(EAST), MUMBAI-400 066. Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA SCHOOL OF ARCHITECTURE, VIRAR FOR THE YEAR ENDED 31ST MARCH 2022

We have audited the annexed Balance Sheet of <u>VIVA SCHOOL OF</u> <u>ARCHITECTURE</u>, <u>VIRAR</u> as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and report as under:-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:

a. In the case of Balance Sheet of the State of affairs as at 31st March, 2022.

And

b. In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

FOR

PHADNIS & CO.

PROPRITER

TANTS



Prof. Chakor A. Mehta Principal VIVA School of Architecture

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1	Provide and the second s		tecture (2021-2022) or the Year ended 31-03-2022		
Receipt	Amo	unt	Payment	Amo	unt
Opening Balance Vasai Vikas Sahakari Bank Ltd Current A/c Central Bank of India	5786447.97 680900.24		Rates and Taxes GST Water Tax / Charges	31128.30 18000.00	49128.3
Cash on Hand	8360.00	6475708.21	Repairs and Maintenance		
Internal Transfer(Trust-School-Colleges)	4100721.74	4100721.74	Repairs to Plant and Machinery	251688.00	251688.0
Revenue Receipts Fees Received from Students Fees Received from Government	16137070.50 1911439.50		Insurance Student & Staff Insurance	<u>53223.00</u>	53223.0
Other Fees Received	1243.00		Other expenses	1	
Balance Fees Received - Students	230222.00		Bank Charges	5795.41	
Exam Fees / Remuneration Received Admission Cancellation Charges	50698.00		Legal / Professional Charges	13000.00	18795.4
Breakage/Misc.	41850.00	18446693.00	Establishment Expenses	665060.00	
			Telephone, Internet & Postage Expenses	12999.00	
			Security Expenses	719180.00	
			Cleaning & Sanitary Expenses	16664.00	1413903.0
			Audit Fees		
			Statutory Audit Fees	50000.00	50000.0
			Expenditure on the Objects Books & Periodicals	102540.00	
1			Staff Walfare / Canteen Expenses	8218.00	
			University, AICTE, ARA Examination Fees	771511.99	
			Computer/Software Expenses	161055.00	
			Office Expenses	8525.00	
			Printing & Stationery	11758.00	
			Advertising Expenses	134676.20	
			Visit Lecture Salary / Honorarium	850807.00	
			Travelling/ConveyanceExpenses	17540.00	
			Salaries & Bonus	18223742.00	
	1		Employee's Contribution to PF	271730.00	
			Employer's Contribution to PF	271730.00	
			Usage Charges Internal	2000000.00	22833833.1
			Fixed Assets Additions		
	_		Library Books	96963.00	96963.0
			Other Payments Payment of Outstanding Exps.	268553.00	268553.0
			Closing Balance		
			Vasai Vikas Sahakari Bank Ltd Current A/c	1454661.81	
			Central Bank of India	2531338.24	
			Cash on Hand	1036.00	3987036.0
Total		29023122.95	Total		29023122.9

Vishnu Waman Thakur Charitable Trust's

Fer Identification M. T. PHADNIS & Co.



03000 PED AC Chakor A. Mehta J rof. Principal

VIVA School of Architecture

Principal VIVA SCHOOL OF ARCHITECTURE

-		AMOUNT	-	INCOME	AMOUNT
To	ADVERTISEMENT EXPS	134676.20	By	ADMISSION CANCELLED	35173.0
	AFFILIATION FEES - UOM	264000.00	By	FD. INT RECEIVED	290200.0
etter etter	AUDIT FEES	50000.00	By	MISC INCOME	78846.0
	ARA FEES PAID	88000.00	By	OTHER FEES	1253390.0
10000	BANK CHARGES	5795.41	By	TUITION FEES RECEIVED	18246003.0
	CANTEEN EXPS	8218.00	By	EXAM REMUNERATION RECEIVED	13702.0
	COA EXPS	110000.00			1
0.000	COMPUTER STATIONARY	157555.00		Excees of Expenditure Over Income	8334251.9
	DEPRECIATION A/C	3697136.00			
1000	ELECTRICITY EXPS	665060.00			
	EMPLOYERS CONTRIBUTION TO PF	271730.00			
	EXAM REMMUNERATION PAID	240807.00			
10.1	GROUP INSURANCE	53223.00			1200 m
	GST	31128.30			
1000	LIBRARY EXPS	102540.00			
	OFFICE EXPS	8525.00			also the first
	POSTAGE & COURIER EXPS	4685.00			Sec. 1
2011	PRINTING & STATIONERY EXPS	11758.00			1.000
	PROFESSIONAL CHARGES	13000.00		altillita	
AVENU .	REPAIR & MAINTENANCE	251688.00		N MMMMM	
	SALARY A/C	18568859.00			
	SANITARY EXPS	16664.00		Prof. Chakor A. Me	hta
	SECURITY CHARGES	655660.00		Principal	
	STAFF WELFARE EXPS	24000.00		VIVA School of Archit	Poturo
0.08771	TELEPHONE EXPS	8314.00			cuir
	TRAVELLING EXPS	17540.00			
	UNIVERSITY EXPS	311271.99			
10.1	USAGE CHARGES	2000000.00			
	VISIT LECTURE REMUNERATION	458232.00			
	WATER TAX PAID- VVMC	18000.00			
10	WEB HOSTING CHARGES	3500.00			

For Identification M. T. PHADNIS & Co.

ADNIS & 0. 030001 OFA PED ACCOUNT

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Principal VIVA SCHOOL OF ARCHITECTURE

BALANCE SHEET AS AT 31-03-2022 LIABILITIES AMOUNT ASSETS AMOUNT CURRENT LIABILITIES : Salary on Hold 134536.00 FIXED ASSETS : Building 23160208.00 Outstanding Payable 65117.00 Computer & Printers 106062.00 School, College & Trust A/c 92871188.00 Electrical Equipments 77375.00 Dries & Taxes 47859.00 Electrical Equipments 153029.00 PF Payable 25200.00 Fire Extinguisher 11496.00 Professional Tax 200.00 Caboratory Equipments 122591.00 Library Books 439561.40 Library Books 439561.40 Library Books 101251753.00 Laboratory Equipments 107170.25 Vater Purifier 24835.00 3017538 100000.00 F.DJOINT DIRECTOR DTE-VVSB 2400000.00 Fixed Deposits 600000.00 Fixed Deposits 600000.00 410000 634347.00 040000.00 Fixed Deposits 1522150.00 TDS on FD 44354.00 1046033				nakur Charitable Trust's chitecture (2021-2022)		
LIABILITIES Antonn Association CURRENT LIABILITIES : Salary on Hold 134536.00 FIXED ASSETS : Building 23160208.00 Development Fund 8053123.00 CCTV-Camera 106062.00 Outstanding Payable 65117.00 Computer & Printers 139610.00 School, College & Trust A/c 92871188.00 Electrical Equipments 17375.00 Duties & Taxes 47859.00 Electrical Fittings 139029.00 PF Payable 2200.00 Fure Extinguisher 11496.00 Professional Tax 200.00 Furniture & Fixtures 5583029.00 P.F Employee Contribution 54530.00 101251753.00 Laboratory Equipments 122591.00 Library Books 1496.00 90000.00 Fixed Deposits 107170.25 Water Purifier 24835.00 3017538 107170.25 100000.00 Fixed Deposits 600000.00 Fixed Deposits 600000.00 440000 Fixed Deposits 600000.00 100000.00 1022150.00 100000.00 102000.00 Fixed Deposits 1522150.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Solary on Hold 134536.00 Building 23160208.00 Development Fund 8053123.00 CCTV-Camera 106062.00 Outstanding Payable 65117.00 Computer & Printers 139910.00 School, College & Trust A/c 92871188.00 Electrical Equipments 77375.00 Duties & Taxes 47859.00 Electrical Equipments 153029.00 PF Payable 25200.00 Fire Extinguisher 11496.00 Professional Tax 200.00 Fire Extinguisher 11496.00 P.F Employee Contribution 54530.00 10125175.00 Laboratory Equipments 122591.00 Library Books 439561.40 Lift 264027.00 0 Office Equipments 107170.25 Water Purifier 24836.00 3017538 INVESTMENTS : F.DJOINT DIRECTOR DTE-VVSB 240000.00 F.DJOINT DIRECTOR DTE-VVSB 2400000.00 Fixed Deposits 600000.00 Fixed Deposits 600000.00 410000 Fees Receivable-Govt. 6259538.50 Accrude Int on FDR 634347.00 Fees Receivable-Govt. 634347.00	LIABILITIES	AMO	DUNT	ASSETS	AMO	DUNT
CD-9358 V.V.S.Bank Ltd. 1454661.81 C.D8708 Central Bank of India 2531338.24 Cash In Hand 1036.00 398703	Salary on Hold Development Fund Outstanding Payable School, College & Trust A/c Duties & Taxes PF Payable Professional Tax	8053123.00 65117.00 92871188.00 47859.00 25200.00 200.00	101251753.00	Building CCTV-Camera Computer & Printers Electrical Equipments Electrical Fittings Fire Extinguisher Furniture & Fixtures Laboratory Equipments Library Books Lift Office Equipments Water Purifier INVESTMENTS : F.DICICI Bank (Reserve Fund) F.DJOINT DIRECTOR DTE-VVSB F.DJOINT DIRECTOR DTE-VVSB Fixed Deposits CURRENT ASSETS : Fees Receivable-Govt. Accrude Int on FDR Fees Receivable-Students TDS on FD INCOME & EXPENDITURE A/C : Opening Balance ADD : Deficit During the year CASH & BANK BALANCES : CD-9358 V.V.S.Bank Ltd. C.D8708 Central Bank of India	106062.00 139610.00 77375.00 153029.00 11496.00 5583029.00 122591.00 439561.40 250427.00 107170.25 24835.00 100000.00 2400000.00 100000.00 600000.00 8259538.50 634347.00 1522150.00 44354.00 44194681.90 8334251.90	30175393.6 4100000.0 10460389.5 52528933.8 3987036.0

For Identification M. T. PHADNIS & Co.



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Principal VIVA SCHOOL OF ARCHITECTURE

OF AR

Chakor A. Mehta Prof.

Principal VIVA School of Architecture

		VIVA	SCHOOL OF B	VIVA SCHOOL OF B. ARCH CD-9358 [2021-2022]	58 [2021-2022			
		STATEMENT	T OF DEPRECIATION	STATEMENT OF DEPRECIATION FOR 2021-2022 (for Building & Structures)	for Building & Struc	tures)		
SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 01.10.2021	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2022
ARC	Immovable Property							
1	BUILDING	25733564.00	0.00	0.00	25733564.00	10%	2573356.00	23160208.00
2	urr	294620.00	0.00	00.0	294620.00	15%	44193.00	250427.00
	Movable Property							
m	COMPUTERS & PRINTERS	232684.00	0.00	0.00	232684.00	40%	93074.00	139610.00
4	ELECTRICAL EQUIPMENTS	91030.00	0.00	0.00	91030.00	15 %	13655.00	77375.00
s	ELECTRICAL FITTINGS	180034.00	0.00	0.00	180034.00	15 %	27005.00	153029.00
9	FIRE EXTINGUISHER	13525.00	0.00	00.0	13525.00	15%	2029.00	11496.00
2	FURNITURE & FIXTURES	6203366.00	0.00	00.0	6203366.00	10%	620337.00	5583029.00
80	LAB EQUIPMENTS	144225.00	00.0	00.0	144225.00	15%	21634.00	122591.00
6	LIBRARY BOOKS	570632.40	29169.00	99601.00	699402.40	40%	259841.00	439561.00
10	OFFICE EQUPMENTS	126082.25	0.00	00.0	126082.25	15%	18912.00	107170.00
11	CCTV CAMERA	124779.00	0.00	00	124779.00	15%	18717.00	106062.00
12	WATER PURIFIER	29218.00	0.00	0.00	29218.00	15%	4383.00	24835.00
	TOTAL	33743759.65	29169.00	99601.00	33872529.65		3697136.00	30175393.00
	Note :- Depreciation has been provided as per the Income Tax Act, 1961.	seen provided as p	er the Income T	ax Act, 1961.				
2	Provide States of the second s	PHADNES .	1			C	IN HANN	

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Prof. Chakor A. Mehta Principal VIVA School of Architecture

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OL OF ARCHITECTURE

Principal

Vishnu Waman Thakur Charitable Trust's

VIVA SCHOOL OF B. ARCH CD-9358 [2021-2022]

SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 01.10.2021	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2022
	Immovable Property							
1	BUILDING	25733564.00	00.00	0.00	25733564.00	10 %	2573356.00	23160208.00
. 2	UFT	294620.00	0.00	0.00	294620.00	15%	44193.00	250427.00
	Movable Property							
ю	COMPUTERS & PRINTERS	290855.00	0.00	0.00	290855.00	25%	72714.00	218141.00
4	ELECTRICAL EQUIPMENTS	91030.00	00.00	0.00	91030.00	15%	13655.00	77375.00
5	ELECTRICAL FITTINGS	180034.00	00.0	0.00	180034.00	15%	27005.00	153029.00
9	FIRE EXTINGUISHER	13525.00	00.00	0.00	13525.00	15%	2029.00	11496.00
7	FURNITURE & FIXTURES	5858735.00	00.00	0.00	5858735.00	15%	878810.00	4979925.00
8	LAB EQUIPMENTS	144225.00	0.00	0.00	144225.00	15%	21634.00	122591.00
6	LIBRARY BOOKS	681616.00	29169.00	99601.00	810386.00	25%	190146.00	620240.00
10	OFFICE EQUPMENTS	126082.25	0.00	0.00	126082.25	15%	18912.00	107170.00
11	CCTV CAMERA	124779.00	0.00	0.00	124779.00	15%	18717.00	106062.00
12	WATER PURIFIER	29218.00	0.00	0.00	29218.00	15%	4383.00	24835,00
	TOTAL	33568283.25	29169.00	99601.00	33697053.25		3865554.00	29831499.00

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1 Prof. Chakor A. Mehta Principal VIVA School of Architecture

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Principal VIVA SCHOOL OF ARCHITECTURE

For Identification M. T. PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3) BORIVALI(EAST), MUMBAI-400 066. Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA SCHOOL OF ARCHITECHTURE, VIRAR FOR THE YEAR ENDED <u>31st MARCH 2023</u>

We have audited the annexed Balance Sheet of <u>VIVA SCHOOL OF ARCHITECHTURE</u>, VIRAR as at 31st March, 2023 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2023. And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

M. No. 030

FOR M.T.PHADNIS & CO.

Prof. Chakor A. Mehta Principal VIVA School of Architecture

DATE: 12 OCT 2023



Vishnu Waman Thakur Charitable Trust's <u>VIVA School of Architecture (2022-2023)</u> <u>Receipt & Payment for the Year ended 31-03-2023</u>

Receipt	Amou	unt	Payment	Amou	int -
	1		Rates and Taxes		
Opening Balance	1454662.00		GST	178896.00	
asai Vikas Sahakari Bank Ltd Current A/c				585599.00	764495.0
Central Bank of India	2531338.00		House Tax	000000.00	1011201
Cash on Hand	1036.00	3987036.00			
			Repairs and Maintenance		
nternal Transfer(Trust-School-Colleges)	1209274.00	<u>1209274.00</u>	Repairs to Plant and Machinery	610085.00	610085.0
			Insurance		3
Revenue Receipts			Insurance Student & Staff Insurance	3398.00	3398.0
ees Received from Students	13,020,980		Student & Stan insurance	0000.00	2.2.2.1.1
ees Received from Government	5,111,218				
nterest On FD	233,219		Other expenses		
Balance Fees Received - Students	967,320		Bank Charges	5,554.00	
xam Fees / Remuneration Received	78,878		Legal / Professional Charges	0.00	5554.0
	3,000				
Admission Cancellation Charges		10472070.00	Establishment Expenses		
Breakage/Misc.	58,355	19472970.00		329510.00	9 7 91
			Electricity Charges	12,123.00	
			Telephone, Internet & Postage Expenses		
			Security Expenses	835064.00	
			Cleaning & Sanitary Expenses	28000.00	1204697.
			Audit Fees		
1			Statutory Audit Fees	60000.00	60000.
			Expenditure on the Objects		
			Books & Periodicals	110169.00	8
			Staff Walfare / Canteen Expenses	84235.00	
			University, AICTE, ARA Examination Fees	797431.00	2
				630168.00	
			Computer/Software Expenses	15006.00	
			Office Expenses		
			Printing & Stationery	40826.00	
			Sports & Cultural Expenses	48500.00	
			Advertising Expenses	464400.00	
			Visit Lecture Salary / Honorarium	558357.00	
			Travelling/ConveyanceExpenses	27510.00	-
			Salaries & Bonus	14775124.00	
			The second se	280258.00	
		*	Employee's Contribution to PF		
2			Employer's Contribution to PF	280258.00	2011222/2
			Usage Charges Internal	2000000.00	20112242.
			Fixed Assets Additions		
			Computer and Printers	253900.00	
			Library Books	193907.00	447807
5			Investment in FD	1. 2.	
			Accrued interest	209,897	209897.
			Advances	22 322	23322
			TDS/TCS for AY 2021-2022	23,322	23322
			Closing Balance		
			Vasai Vikas Sahakari Bank Ltd Current A/c	-635112.00	
			Central Bank of India	1851413.00	
			Cash on Hand	11482.00	-1227783
			Cool of Florid		24669280

For Identification M. T. PHADNIS & Co.



Principal VIVA SCHOOL OF ARCHITECTURE

Prof. Chakor A. Mehta Principal VIVA School of Architecture

Vishnu Waman Thakur Charitable Trust's VIVA School of Architecture (2022-2023)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
					2000.0
То		464400.00	Ву	ADMISSION CANCELLED	3000.0
То	AFFILIATION FEES - UOM	109500.00	By	FD. INT RECEIVED	233219.0
Го	ARA FEES PAID	52000.00	By	MISC INCOME	100626.0
Го	AUDIT FEES	65900.00	Ву	OTHER FEES	1573170.0
Го	BANK CHARGES	5553.97	Ву	TUITION FEES RECEIVED	14634000.0
Го	CANTEEN EXPS	45035.00	Ву	EXAM REMUNERATION RECEIVED	36607.0
Го	COA EXPS	100000.00			
Го	COMPUTER STATIONARY	11850.00		Excees of Expenditure Over Income	9861238.2
Го	DEPRECIATION A/C	3371840.00			1
Го	ELECTRICITY EXPS	329510.00	-14		
Го	EMPLOYERS CONTRIBUTION TO PF	305754.00			
Го	EXAM REMMUNERATION PAID	122178.00			14
Го	FRA FEES PAID	93589.00			5
Го	GROUP INSURANCE	19268.00			
Го	GST	208721.74		-	
0	LIBRARY EXPS	110169.00			
0	OFFICE EXPS	10906.00			
Го	POSTAGE & COURIER EXPS	1964.00			
Го	PRINTING & STATIONERY EXPS	194672.00			1
Го	IIA-AFFILIATION MEMBERSHIP FEES	50000.00			
Го	PROPERTY TAX PAID-VVMC	585599.00			1. 15.
Го	REPAIR & MAINTENANCE	609709.50			
0	SALARY A/C	15025624.00		<i></i>	1.1.2
б	SANITARY EXPS	28000.00			
ю	SECURITY CHARGES	915064.00			
0	SOFTWARE EXPS	630168.00	3		1.1
0	STUDENT WELFARE EXPS	87700.00			
0	TELEPHONE EXPS	10159.00			257
0	TRAVELLING EXPS	27510.00			
0	UNIVERSITY EXPS	362766.00			
0	USAGE CHARGES	2000000.00			
0	VISIT LECTURE REMUNERATION	464650.00			1.1
0	WATER TAX PAID- VVMC	18000.00			
0	WEB HOSTING CHARGES	4100.00			
				-	
-	TOTAL	26441860.21	-	TOTAL	26441860.2

For Identification M. T. PHADNIS & Co.

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Principal VIVA SCHOOL OF ARCHITECTURE

Prof. Chakor A. Mehta Principal VIVA School of Architecture

			akur Charitable Trust's hitecture (2022-2023)		
	VIVA	the second se	T AS AT 31-03-2023		
LIABILITIES	AMC	UNT	ASSETS	AMO	UNT
CURRENT LIABILITIES : Adv. Fees Received	53392.00 8053123.00		FIXED ASSETS : Building CCTV-Camera	20844187.00 90153.00	
Development Fund Duties & Taxes Outstanding Payable P.F Employee Contribution PF Payable Professional Tax Salary On Hold	74138.50 402131.00 54530.00 25200.00 200.00 56502.00		Computer & Printers Electrical Equipments Electrical Fittings Fire Extinguisher Furniture & Fixtures Laboratory Equipments	236106.00 65769.00 130075.00 9772.00 5024726.00 104202.00	
School, College & Trust A/c	92871188.00	101590404.50	Library Books Lift Office Equipments	389496.40 212863.00 91094.25	
			Water Purifier	21110.00	27219553.65
			INVESTMENTS : F.DICICI Bank (Reserve Fund) F.DJOINT DIRECTOR DTE-VVSB F.DJOINT DIRECTOR DTE-VVSB F.DJOINT DIRECTOR DTE-VVSB F.DJOINT DIRECTOR DTE-VVSB Fixed Deposits	160074.00 150000.00 1200000.00 1050000.00 -205387.00 609898.52	2964585.5
			CURRENT ASSETS : Fees Receivable-Govt. Accrude Int on FDR Fees Receivable-Students TDS on FD	5672704.25 774271.48 1273658.25 67676.00	7788309.9
			INCOME & EXPENDITURE A/C : Opening Balance ADD : Deficit During the year	52528933.80 9861238.21	62390172.0
			CASH & BANK BALANCES : CD-9358 V.V.S.Bank Ltd. C.D8708 Central Bank of India Cash In Hand	-635111.58 1851412.92 11482.00	1227783.3
TOTAL		101590404.50	TOTAL		101590404.5

For Identification M. T. PHADNIS & Co.



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Prof. Chakor A. Mehta Principal V VIVA School of Architecture

Principal VIVA SCHOOL OF ARCHITECTURE

						1		
		STATEMEN	COF DEPRECIATION	STATEMENT OF DEPRECIATION FOR 2022-2023 (for Building & Structures)	or Building & Struc	(tures)		
SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS UPTO 30.09.2022	ADDITIONS AFTER 01.10.2022	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2023
-	Immovable Property		ŀ					
-	BUILDING	23160208.00	0.00	0.00	23160208.00	10%	2316021.00	20844187.00
2	urr	250427.00	0.00	0:00	250427.00	15%	37564.00	212863.00
	Movable Property							
m	COMPUTERS & PRINTERS	139610.00	253900.00	0.00	393510.00	40%	157404.00	236106.00
4	ELECTRICAL EQUIPMENTS	77375.00	0.00	0.00	77375.00	15 %	11606.00	65769.00
د	ELECTRICAL FITTINGS	153029.00	0.00	00.00	153029.00	15 %	22954.00	130075.00
9	FIRE EXTINGUISHER	11496.00	0.00	0.00	11496.00	15%	1724.00	9772.00
2	FURNITURE & FIXTURES	5583929.00	0.00	00.00	5583029.00	10%	558303.00	5024726.00
00	LAB EQUIPMENTS	122591.00	0.00	0.00	122591.00	15%	18389.00	104202.00
n	LIBRARY BOOKS	439561.40	19600.00	142500.00	601661.40	40%	212165.00	389496.40
10	OFFICE EQUPMENTS	107170.25	0.00	0.00	107170.25	15%	16076.00	91094.25
11	CCTV CAMERA	106062.00	0.00	0.00	106062.00	15%	15909.00	90153.00
12	WATER PURIFIER	24835.00	0.00	0.00	24835.00	15%	3725.00	21110.00
	TOTAL	30175393.65	273500.00	142500.00	30591393.65		3371840.00	27219553.65



Prof. Chakor A. Mehta Principal VIVA School of Architecture

For Identification M. T. PHADNIS & Co.

VIVA, SCHOOL OF ARCHITECTURE Principal

	١٤	STATEMENT OF DEPRECIATION FOR 2022-2023 (for Building & Structures)	CIATION FOR 2	022-2023 (for Bu	ilding & Structur	(sə.		
SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS UPTO 30.09.2022	ADDITIONS AFTER 01.10.2022	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2023
	- Immovable Property	•		•		•		
1	BUILDING	23160208.00	0.00	0.00	23160208.00	10%	2316021.00	20844187.00
2	urr	250427.00	00.00	0.00	250427.00	15%	37564.00	212863.00
	Movable Property							
3	COMPUTERS & PRINTERS	218141.00	253900.00	00.00	472041.00	25%	118010.00	354031.00
4	ELECTRICAL EQUIPMENTS	77375.00	0.00	00.00	77375.00	15%	11606.00	65769.00
S	ELECTRICAL FITTINGS	153029.00	0.00	00.00	153029.00	15%	22954.00	130075.00
9	FIRE EXTINGUISHER	11496.00	0.00	. 0.00	11496.00	15%	1724.00	9772.00
7	FURNITURE & FIXTURES	4979925.00	0.00	00.00	4979925.00	15%	746989.00	4232936.00
∞	LAB EQUIPMENTS	122591.00	0.00	00.00	122591.00	15%	18389.00	104202.00
6	LIBRARY BOOKS	620240.00	19600.00	142500.00	782340.00	25%	17772.25	604567.75
10	OFFICE EQUPMENTS	107170.00	00.00	0.00	107170.00	15%	16076.00	91094.00
11	CCTV CAMERA	106062.00	00:00	0.00	106062.00	15%	15909.00	90153.00
12	WATER PURIFIER	24835.00	00:00	00.00	24835.00	15%	3725.00	21110.00
	TOTAL	29831499.00	273500.00	142500.00	30247499.00	X	3486739.25	26760759.75



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Prof. Chakor A. Mehta Principal VIVA School of Architecture

For Identification M. T. PHADNIS & Co.

VIVA SCHOOL OF ARCHITECTURE

Principal

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VISHNU WAMAN THAKUR CHARITABLE TRUST'S

VIVA SCHOOL OF ARCHITECTURE [2022-2023]

BANK RECONCILIATION STATEMENT AS AT 31-03-2023

CD-9358 VASAI VIKAS SAHAKARI BANK LTD.

SR.NO	DATE	PARTICULARS	CH.NO.	AMOUNT	AMOUNT
		BALANCE AS PER BANK BOOK AS ON 31/03/2023			635111.58
	ADD	CHEQUES ISSUED BUT NOT DEBITED			
			100087	570225.00	
1			100987		
2	31.3.2023	SALARY MARCH 2023	100988	397697.00	967922.00
1	18 18 BOA		-		907922.00
		BALANCE AS PER BANK STATEMENT AS ON 31/03/2	2023		332810.42

For Identification M. T. PHADNIS & Co.

Principal VIVA SCHOOL OF ARCHITECTURE

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Prof. Chakor A. Mehta Principal VIVA School of Architecture

LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S School of Architecture At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303. Date: 04/11/2019 Name <u>M.T. Phudnis Co.</u> Pay Rs. <u>51,300</u> (47,500 - 4750 + 4275 + v. No. CH-172 107.705 CGIST 4275 SGIST) Received from the Principal, VIVA School of Architecture the sum of Rs. <u>51,300</u> (in words Ruf <u>Fifty One Thousand Three Hundred Out</u> Narration <u>Chef</u> given for Auclit Fees for the years 2018-19 _ (in words Rupees Bill No - 203 Account Section Note : _ duy No: - 100123 Prepared b Authorised by Receiver's Signature

Prof. Chakor A. Mehta Principal VIVA School of Architecture

CHARTERED ACCOUNTANTS D-6,GAYETRI,LAXMI NAGAR CHS LTD.,MAHADEVBHAI DESAI ROAD(CARTER ROAD NO.3), BORIVALI (EAST), MUMBAI – 400 066. OFF.:2805 8349/2808 9114. RESI.:2809 0260.

ORIGINAL FOR RECEIPIENT

		TAX INVOICE	
GSTN STATE STATE		INVOICE NO. : I INVOICE DATE : REVERSE CHARGE :	01-10-2019
	DETAILS OF	RECEIVER / BILLING TO	
B. ARCH GSTIN :	STITUTE OF TECHNOLOGY,	VIRAR STATE : MAHARASH	TRA
	SERVICE AC	COUNTING CODE : 9982	
SR.NO.		N OF SERVICE	TAXABLE VALUE
	TOTAL AMOUNT B	EFORE TAX	47,500.00
	ADD : SG	SST @ 9% 4,275.00 ST @ 9% 4,275.00 ST @ 0% -	
	TOTAL AMOUI	NT OF GST 8,550.00	8,550.00
	TOTAL AMOUNT	AFTER TAX	56,050.00
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	FIFTY SIX THOUSAND FIFTY ONLY.		
BANK DE BANK NA FSC COE	TAILS AME : BANK OF INDIA DE : BKID0000051 IT NO.: 005120100003215	FOR M.T.PHADNIS	Prof. Chakor A. Mehta
	OLOF ARC	VI	Principal VA School of Architectu

LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S School of Architecture AL Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303. Date: 09 12 2020 M. T. Phadnis & Co. Name 52,4871- (47,500- 35631- +4275+ V. No. 074 Pay Rs. CGUT 7.51.TDJ 427 5 SGJT) Received from the Principal, VIVA School of Architecture the sum of Rs. 52,487 (in words Rupees on account of AFTY Two Thoward Four Hundred Fight Narration _ For Aurist Chequ aivan Bill NA. 137 Account Section Note : . Chen. No. 100382 **Åuthorised** by Prip Receiver's Signature Prepared by



Prof. Chakor A. Mehta Principal VIVA School of Architecture

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	STITUTE OF TECHNOLOGY,	VIRAR	DACUTDA	tiy ükecked By	
B. ARCH GSTIN :	ITECTURE	STATE: MAHA	STATE : MAHARASHTRA		
STATE CODE : 27					
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				47 500 00	
	TOTAL AMOUNT		4.275.00	47,500.00	
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LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S School of Architecture At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303. Date: 13/12/2021 .T. phadnis l Co. Name 173 5000 50000 -V. No. Pay Rs. 4500 + 4500 GGST 5GST-54,000 (in words Rupees Received from the Principal, VIVA School of Architecture the sum of Rs mlit fees Four Thousand nu on account of 2020-202 Fiy the Narration 2 2 21 -Bil 0 Account Section Note : Receiver's Signature Principal Authorised by Prepared by

Prof. Chakor A. Mehta Principal VIVA School of Architecture



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		: SGST @ 9%	4,500.00		
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BANK IFSC C	DETAILS NAME : BANK OF INDIA CODE : BKID0000051 UNT NO.: 005120100003215	FOR M.T.PHA	DNIS & CO.	Prof. Chakor A.	Contraction of the second second
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		A THE OWNER OF THE OWNER OWNER OF THE OWNER	V	IVA School of Ar	cnnecture
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Received from the Principal, VIVA School of Architecture, the sum of Rs. 59,400- (in words Rupees Eddy Nine Thousan & Four Hung Biraccount of Public Fees Receiver's Signature Date : 28 10 2022 Nametion on given for Audit Tees for the year ended Parks. 59,400 - (55,000 - 5500 + 4950 + 4950 N. No. 116 VIV School of Architecture LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303. Principal CR NO: - 10087 Bill No : - 200. - CASH -M.T. Phadnis & Co. Authorised by 8103 20 22 Account Section Note: Prepared by

	ROAD NO.3), BORIVA OFF.:2805 8349/2		CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	9 0260.	Ovantily:
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	SERVICE ACCO	UNTING	CODE : 9982	man willing mail	min 19
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			-		Account CI
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	ADD : CGST ADD : SGST ADD : IGST	@ 9% @ 9% @ 0%	4,950.00 4,950.00	55,000.00	
TOTAL AMOUNT OF GST 9,900.00 TOTAL AMOUNT AFTER TAX			9,900.00		
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NK DE	IXTY FOUR THOUSAND NINE HUN TAILS	DRED ON	LY.		
C COD	E : BKID0000051 NO.: 005120100003215		PHADNIS & CO).	