



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
President

Ms. Aparna P. Thakur
Secretary

Prof. Chakor A. Mehta
Principal

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M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

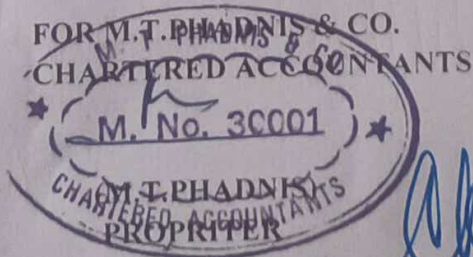
D-6, GAYETRI, LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD. (CARTER ROAD NO.3)
BORIVALI (EAST), MUMBAI-400 066.
Off.: 2805 8349 / 2808 9113. RESI.: 2809 0260.

AUDITOR'S REPORT

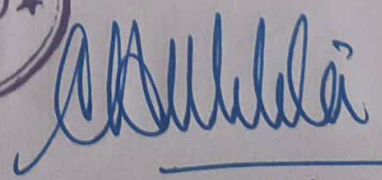
VIVA SCHOOL OF ARCHITECTURE, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2019

We have audited the annexed Balance Sheet of VIVA SCHOOL OF ARCHITECTURE, VIRAR as at 31st 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.



PLACE: MUMBAI
DATE : 20-09-2019


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

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

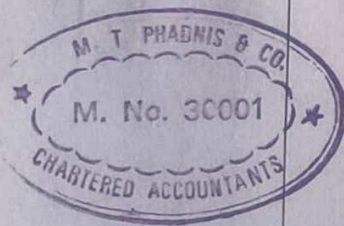
VIVA SCHOOL OF B. ARCH (CD-9358) [2018-2019]

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES :			FIXED ASSETS :		
Adv Fees Received	97750.00		Building	31769833.00	
Development Fund	6270545.00		CCTV-Camera	172705.00	
Excess Fees Received	48281.50		Computer & Printers	563279.00	
School, College & Trust A/c	82547434.00		Electrical Equipments	125993.00	
Duties & Taxes	-2762.00		Electrical Fittings	249183.00	
Excess Claimed From GOVT.	27535.00	88988783.50	Fire Extinguisher	18721.00	
			Furniture & Fixtures	7300170.00	
			Laboratory Equipments	199621.00	
			Library Books	713458.00	
			Lift	407779.00	
			Office Equipments	174508.25	
			Water Purifier	40440.00	41735690.25
			INVESTMENTS :		
			F.D.-ICICI Bank (Reserve Fund)	100000.00	
			F.D.-JOINT DIRECTOR DTE-VVSB	2250000.00	
			F.D.-JOINT DIRECTOR DTE-VVSB	150000.00	
			F.D.-VVSB LTD	4800000.00	
			FIXED DEPOSITS	600000.00	7900000.00
			CURRENT ASSETS :		
			Fees Receivable-Govt.	5244168.50	
			Accrude Int on FDR	95336.00	
			Fees Receivable-Students	662564.50	
			Rates & Taxes	30247.02	
			TDS on FD	22316.00	6054632.02
			INCOME & EXPENDITURE A/C :		
			Opening Balance	24122991.37	
			Add : Deficit During the year	11684849.41	35807840.78
			CASH & BANK BALANCES :		
			CD-9358 V.V.S.Bank Ltd.	-2821750.79	
			C.D.-8708 Central Bank of India	303389.24	
			Cash In Hand	8982.00	-2509379.55
TOTAL		88988783.50	TOTAL		88988783.50

(Handwritten Signature)

Principal
VIVA SCHOOL OF ARCHITECTURE



M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayatri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3,) Borivali (East), Bombay-66.
Tel :- 28058349 2808913.



For Identification
M. T. PHADNIS & Co.

(Handwritten Signature)
Prof. Chakor A. Mehta
Principal

VIVA School of Architecture

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY EXPENSES :		
Cash In Hand	17,773.00		ADVERTISEMENTS	376,353.00	
C.D.-8708 Central Bank of India	596,551.61		AUDIT FEES	78,750.00	
C.D.-9358 V.V.S.Bank Ltd.	1,502,117.00	2116441.61	BANK CHARGES	3,969.16	
			BOOKS & PERIODICALS	130,703.00	
TO FEES RECEIVED			COMPUTER SOFTWARE EXP./ ACCESSORIES	274,662.00	
BALANCE FEES RECEIVED -GOVT.	509,178.00		ELECTRICITY CHARGES	304,930.00	
BALANCE FEES RECEIVED-STUDENT	92,311.00		ESTABLIMENET EXPENCES	678,666.00	
EXAM. FEES/ REMUNERATION	89,525.00		EXAMINATION EXPENSES/ REMUNERATION	67,155.00	
FEES RECEIVED	20,417,181.00		GST PAID	168,506.00	
OTHER FEES	3,000.00	21111195.00	GYMKHANA EXPENSES	41878.00	
			HONORARIUM/ VISIT LECTURE/ CONSULANCY	1601866.00	
TO OTHER INCOME			INSURANCE CHARGES	26940.00	
BREAKAGE/ MISC./ FINE & PENALTY	6,165.00		L.I.C.	36,820.00	
INTEREST ON BANK F.D.	223,167.00		OFFICE/MISE/MEDICAL ESPENSES	120,892.00	
SALE OF FORMS	91,000.00		POSTAGE & TELEPHONE/ INTERNET	9,120.00	
OTHER DEDUCTION / INCOME	87,514.00	407846.00	PRINTING & STATIONARY	75,909.00	
			PROFESSIONAL / CONSULTANCY	15000.00	
TO OTHERS			PROVIDENT FUND- EMPLOYEE SHARE	282,198.00	
L.I.C.	52,600.00		PROVIDENT FUND- EMPLOYER SHARE	282,198.00	
PROFESSIONAL TAX	83,100.00		REPAIR & MAINTANCE	587,156.00	
PROVIDENT FUND	282,198.00		SALARIES	19,375,391.00	
T.D.S.	1,221,479.00	1639377.00	STAFF WELFARE EXPENSES	266,847.00	
			STUDENTS WELFARE EXPENSES	74,745.00	
TO FD MATURED		8000000.00	T. D. S.	1,177,941.00	
			TRAVELLING / TRANSPORT / LABOUR EXPENSES	965,670.00	
TO INTERNAL TRANSFER:			UNIVERSITY/ ARA/COA EXPENSES	649,032.00	
School, Cöllege & Trust A/c.		8145472.00	USAGE CHARGES	1,400,000.00	29073297.16
			BY ADDITIONAL FIXED ASSETS		
			ELECTRIC & OFFICE EQUIPMENT	172,705.00	
			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 :		
			Cash In Hand	8,982.00	
			C.D.-8708 Central Bank of India	303,389.24	
			C.D.-9358 V.V.S.Bank Ltd.	-2,821,750.79	-2509379.55
TOTAL		41420331.61	TOTAL		41420331.61

For Identification
M. T. PHADNIS & Co.



(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE

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 :- 28058740 2878973

- Expenditure on Intza
(Signature)
Principal

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADVERTISEMENT EXPS	376353.00	By EXAM FEES RECEIVED	538928.00
To AFFILIATION FEES - UOM	264000.00	By EXAM REMUNERATION RECEIVED	3840.00
To ARA FEES 2018-2019	73000.00	By FD. INT RECEIVED	223167.00
To AUDIT FEES	78750.00	By MISC INCOME	15618.00
To BANK CHARGES	3969.16	By OTHER FEES	1500749.50
To COA EXPS	160000.00	By SALE OF FORMS	91000.00
To COA VISIT EXPS	104316.00	By TUITION FEES RECEIVED	18818593.00
To DEPRECIATION A/C	5206068.75	By EXCESS OF EXPENDITURE OVER INCOME	11684849.41
To DTE PROCESSING FEES	125000.00		
To ELECTRICAL & FITTINGS EXPS	13400.00		
To ELECTRICITY EXPS	291530.00		
To EMPLOYERS CONTRIBUTION TO PF	282198.00		
To EXAM REMMUNERATION PAID	30098.00		
To GUEST LECTURE HONORARIUM	68000.00		
To GST	168507.00		
To LABOUR CHARGES	923550.00		
To BOOKS & PERIODICALS	130703.00		
To MASA MEMBERSHIP-3 YEARS	60000.00		
To OFFICE EXPS	60892.00		
To POSTAGE & COURIER EXPS	3485.00		
To PRINTING & STATIONERY EXPS	75909.00		
To PROFESSIONAL CHARGES	15000.00		
To REFRESHMENT EXPS	67380.00		
To REPAIR & MAINTENANCE	587156.00		
To SALARY A/C	19375391.00		
To SECURITY CHARGES	678666.00		
To SOFTWARE EXPS	277612.00		
To STAFF WELFARE EXPS	222501.00		
To STUDENT WELFARE EXPS	160071.00		
To TELEPHONE EXPS	5635.00		
To TRAVELLING EXPS	42120.00		
To UNIVERSITY EXPS	118884.00		
To USAGE CHARGES	1400000.00		
To VISIT LECTURE REMUNERATION	1426600.00		
TOTAL	32876744.91	M. T. PHADNIS & CO.	32876744.91



Prof. Chakor A. Mehta

Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

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VIVA SCHOOL OF ARCHITECTURE

For Identification
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Chartered Accountants,
D-6, Gayetri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3),
Borivali (East), Boribay-66.
Tel :- 28058349-28080...

Expenditure on Intza.
Expenditure on Maintenance
Combine exp. with computer stationery

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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
3	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
6	FURNITURE & FIXTURES	6943262.00		1106562.00	8049824.00	10 %	749654.00	7300170.00
7	LAB EQUIPMENTS	234848.00			234848.00	15 %	35227.00	199621.00
8	LIBRARY BOOKS	509770.00		509495.00	1019265.00	40 %	305807.00	713458.00
9	OFFICE EQUIPMENTS	235781.00	172705.00		408486.00	15 %	61272.75	347213.25
10	LIFT	479740.00			479740.00	15 %	71961.00	407779.00
11	WATER PURIFIER	47576.00	0.00	0.00	47576.00	15 %	7136.00	40440.00
	TOTAL	45152997.00	172705.00	1616057.00	46941759.00		5206068.75	41735690.25

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

For Identification
M. T. PHADNIS & Co.



(Signature)

Principal

VIVA SCHOOL OF ARCHITECTURE

(Signature)

Prof. Chakor A. Mehta
Principal

VIVA School of Architecture

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

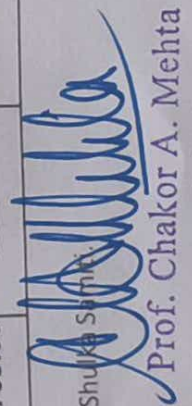
VIVA SCHOOL OF B. ARCH CD-9358 [2018-2019]

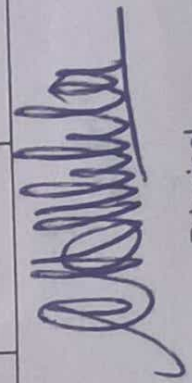
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SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS UPTO 30.09.18	ADDITIONS AFTER 01.10.18	GROSS TOTAL	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2019
1	BUILDING	35299814.00			35299814.00	10 %	3529982.00	31769832.00
2	COMPUTERS & PRINTERS	938798.00			938798.00	25 %	234700.00	704098.00
3	ELECTRICAL EQUIPMENTS	148227.00			148227.00	15 %	22235.00	125992.00
4	ELECTRICAL FITTINGS	293156.00			293156.00	15 %	43974.00	249182.00
5	FIRE EXTINGUISHER	22025.00			22025.00	15 %	3304.00	18721.00
6	FURNITURE & FIXTURES	6943262.00		1106562.00	8049824.00	15 %	1124482.00	6925342.00
7	LAB EQUIPMENTS	234848.00			234848.00	15 %	35228.00	199620.00
8	LIBRARY BOOKS	509770.00		509495.00	1019265.00	25 %	191129.00	828136.00
9	OFFICE EQUIPMENTS	235781.00	172705.00		408486.00	15 %	61273.00	347213.00
10	LIFT	479740.00			479740.00	15 %	71961.00	407779.00
11	WATER PURIFIER	47576.00	0.00	0.00	47576.00	15 %	7137.00	40439.00
	TOTAL	45152997.00	172705.00	1616057.00	46941759.00		5325405.00	41616354.00

Note :- Depreciation has been provided for the Shikshan Shukra Samiti.




Prof. Chakor A. Mehta
 Principal


Principal
 VIVA School of Architecture VIVA SCHOOL OF ARCHITECTURE

For Identification
M. T. PHADNIS & Co.

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.

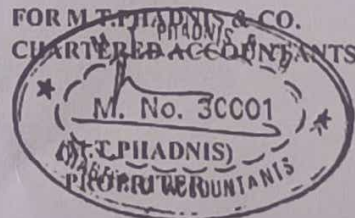
AUDITOR'S REPORT

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

We have audited the annexed Balance Sheet of VIVA SCHOOL OF ARCHITECTURE, VIRAR 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.

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Chartered Accountants,
D-6, Gayetri Apt., Laxmi Nagar,
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(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

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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	215,180.00	
C.D.-8708 Central Bank of India	303,389.24		AUDIT FEES	62,500.00	
C.D.-9358 V.V.S. Bank Ltd.	-2,821,750.79	-2,509,379.55	BANK CHARGES	7,181.02	
			COMPUTER SOFTWARE EXP./ ACCESSORIES	388,338.00	
TO FEES RECEIVED			ELECTRICITY CHARGES	388,710.00	
FEES RECEIVED -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	15,671.00	21,507,533.00	LAPTOP - STUDENTS	1,098,529.00	
			INSURANCE CHARGES	24,800.00	
TO OTHER INCOME			ELECTRICAL FITTINGS	63,000.00	
ADMISSION CANCELLED	1,000.00		OFFICE/MISE/MEDICAL ESPENSES	5,149.00	
INTEREST ON BANK F.D.	302,851.00		POSTAGE & TELEPHONE/ INTERNET	13,070.00	
SALE OF FORMS	1,000.00		PRINTING & STATIONARY	42,966.00	
OTHER DEDUCTION	28,440.00	333,291.00	PROFESSIONAL / CONSULTANCY	13,500.00	
			REFRESHMENT EXPENSES	28,729.00	
TO OTHERS			SPORTS & CULTURAL EXPENSES	66,500.00	
L.I.C.	4,551.00		SECURITY EXPENSES	631,198.00	
PROFESSION TAX	70,700.00		PROVIDENT FUND- EMPLOYEE SHARE	275,800.00	
PROVIDENT FUND	301,000.00		PROVIDENT FUND- EMPLOYEEER SHARE	275,800.00	
T.D.S.	1,029,527.00	1,405,778.00	REPAIR & MAINTENANCE	375,068.00	
			SALARIES	18,804,202.00	
TO FD MATURED	11,800,000.00	11,800,000.00	STAFF WELFARE EXPENSES	70,000.00	
			STUDENTS WELFARE EXPENSES	75,460.00	
TO INTERNAL TRANSFER:			T. D. S.	1,021,052.00	
School, College & Trust A/c.	3,200,000.00	3,200,000.00	TRAVELLING / TRANSPORTATION	35,379.00	
			PROFESSIONAL TAX	64,900.00	
			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	696,868.40
			BY INVESTMENT		
			FDR-ICICI/IDBI/ VVSB	9,645,000.00	9,645,000.00
			TO INTERNAL TRANSFER:		
			School, College & Trust A/c.	277,200.00	277,200.00
			BY CLOSING BALANCES :		
			Cash In Hand	13,258.00	
			C.D.-8708 Central Bank of India	257,470.24	
			C.D.-9358 V.V.S. Bank Ltd.	235,622.99	506,351.23
TOTAL		35,737,222.45	TOTAL		35,737,222.45

For Identification
M. T. PHADNIS & Co.

[Signature]
Principal
VIVA SCHOOL OF ARCHITECTURE

[Green box] - Expenditure on
Intra.



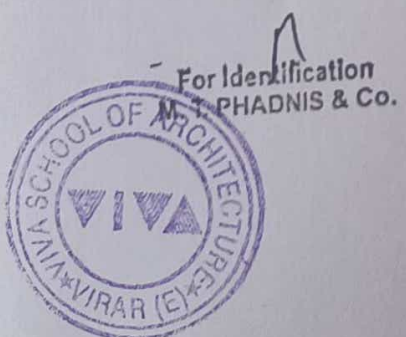
[Signature]
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

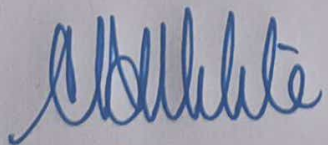
LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

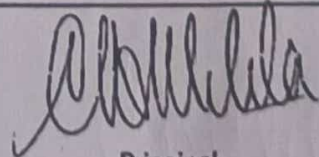
VIVA SCHOOL OF B. ARCH (CD-9358) [2019-2020]



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADVERTISEMENT EXPS	215,180.00	By ADMISSION CANCELLED	10,920.00
To AFFILIATION FEES - UOM	268,500.00	By EXAM FEES RECEIVED	47,319.00
To ARA FEES 2019-2020	36,000.00	By EXAM REMUNEARATION RECEIVED	22,196.00
To AUDIT FEES	67,500.00	By FD. INT RECEIVED	468,102.00
To BANK CHARGES	7,181.02	By MISC INCOME	28,440.00
To CANTEEN EXPS	99,000.00	By OTHER FEES	2,071,500.00
To COA EXPS	110,000.00	By SALE OF FORMS	1,000.00
To DEPRECIATION A/C	4,765,480.00	By TUITION FEES RECEIVED	17,423,022.00
To ELECTRICAL & FITTINGS EXPS	63,000.00	By EXCESS OF EXPENDITURE OVER INCOME	8,677,791.08
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		
To HOTEL EXPS	16,957.00		
To LAPTOP - STUDENTS	1,098,529.00		
To LIBRARY EXPS	21,336.00		
To OFFICE EXPS	5,087.00		
To POSTAGE & COURIER EXPS	3,405.00		
To PRINTING & STATIONERY EXPS	42,966.00		
To PROFESSIONAL FEES	13,500.00		
To REFRESHMENT EXPS	28,729.00		
To REPAIR & MAINTENANCE	375,068.00		
To SALARY A/C	17,253,432.00		
To SECURITY CHARGES	695,198.00		
To SOFTWARE EXPS	388,338.00		
To STAFF WELFARE EXPS	70,000.00		
To STUDENT WELFARE EXPS	79,220.00		
To TELEPHONE EXPS	6,479.00		
To TRAVELLING EXPS	35,379.00		
To UNIVERSITY EXPS	196,221.26		
To VISIT LECTURE REMUNERATION	1,842,520.00		
To WEB HOSTING CHARGS	3,186.00		
TOTAL	28,750,290.08	TOTAL	28,750,290.08




 Prof. Chakor A. Mehta
 Principal
 VIVA School of Architecture


 Principal
 VIVA SCHOOL OF ARCHITECTURE

 - Expenditure on Infra.
 - Expenditure on Maintenance

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES :			FIXED ASSETS :		
Adv Fees Received	97,750.00		Building	28,592,849.00	
Development Fees	8,053,123.00		CCTV-Camera	146,799.00	
Excess Fees Received	50,431.50		Computer & Printers	387,807.00	
School, College & Trust A/c	85,666,128.00		Electrical Equipments	107,094.00	
Duties & Taxes	-2,762.00		Electrical Fittings	211,805.00	
Professional Tax	5,800.00		Fire Extinguisher	15,912.00	
Outstanding Payable	475,933.26		Furniture & Fixtures	6,892,629.00	
Excess Fees Received from Govt. 2019-2020	35,276.00		Laboratory Equipments	169,677.00	
Excess Claimed From GOVT.	45,347.00		Library Books	613,188.40	
PF Payable	50,400.00	94,477,426.76	Lift	346,612.00	
			Office Equipments	148,332.25	
			Water Purifier	34,374.00	37,667,071
			INVESTMENTS :		
			F.D.-ICICI Bank (Reserve Fund)	100,000.00	
			F.D.-JOINT DIRECTOR DTE-VVSB	2,400,000.00	
			F.D.-University Affiliation - VVSB	1,000,000.00	
			F.D.-VVSB LTD	1,645,000.00	
			Fixed Deposits	600,000.00	5,745,000
			CURRENT ASSETS :		
			Fees Receivable-Govt. Old	1,467,860.00	
			Fees Receivable - Govt	3,525,139.50	
			Accrude Int on FDR	232,083.00	
			Fees Receivable-Students	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	44,485,631
			CASH & BANK BALANCES :		
			CD-9358 V.V.S.Bank Ltd.	235,622.99	
			C.D.-8708 Central Bank of India	257,470.24	
			Cash In Hand	13,258.00	506,351
TOTAL		94,477,426.76	TOTAL		94,477,426

For Identification
M. T. PHADNIS & Co.



[Signature]
Principal
VIVA SCHOOL OF ARCHITECTURE

[Signature]
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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

STATEMENT OF DEPRECIATION FOR 2019-2020 (for Building & Structures)

SR.NO.	NAME OF THE ASSET	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
	Immovable Property							
1	BUILDING	31769833.00			31769833.00	10%	3176984.00	28592849.00
2	LIFT	407779.00			407779.00	15%	61167.00	346612.00
	Movable Property							
3	COMPUTERS & PRINTERS	563279.00		62300.00	625579.00	40%	237772.00	387807.00
4	ELECTRICAL EQUIPMENTS	125993.00			125993.00	15%	18899.00	107094.00
5	ELECTRICAL FITTINGS	249183.00			249183.00	15%	37378.00	211805.00
6	FIRE EXTINGUISHER	18721.00			18721.00	15%	2809.00	15912.00
7	FURNITURE & FIXTURES	7300170.00	358307.00		7658477.00	10%	765848.00	6892629.00
8	LAB EQUIPMENTS	199621.00			199621.00	15%	29944.00	169677.00
9	LIBRARY BOOKS	713458.00	179478.00	96783.40	989719.40	40%	376531.00	613188.40
10	OFFICE EQUIPMENTS	174508.25			174508.25	15%	26176.00	148332.25
11	CCTV CAMERA	172705.00			172705.00	15%	25906.00	146799.00
12	WATER PURIFIER	40440.00			40440.00	15%	6066.00	34374.00
	TOTAL	41735690.25	537785.00	159083.40	42432558.65		4765480.00	37667078.65

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

For Identification
M. T. PHADNIS & Co.



(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE

(Signature)
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

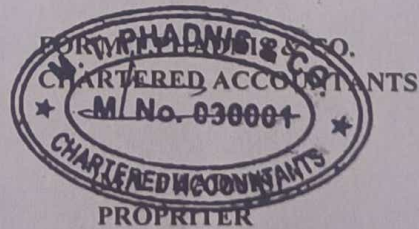
D-6, GAYETRI, LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD. (CARTER ROAD NO.3)
BORIVALI (EAST), MUMBAI-400 066.
Off.: 2805 8349 / 2808 9113. RESI.: 2809 0260.

AUDITOR'S REPORT

VIVA SCHOOL OF ARCHITECTURE, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2021

We have audited the annexed Balance Sheet of VIVA SCHOOL OF ARCHITECTURE, VIRAR as at 31st 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.



PLACE: MUMBAI
DATE : 02-12-2021



Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S


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

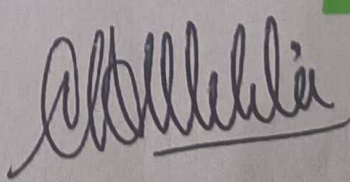
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			Rates and Taxes		
Cash In Hand	13258		GST	16470	16470
C.D.-8708 Central Bank of India	257470				
C.D.-9358 V.V.S.Bank Ltd.	235623	506351	Repairs and Maintenance		
			Repairs to building	226912	226912
Capital Receipts					
Maturity of FD	1645000		Insurance		
TDS Deducted	269193	1914193	Student & Staff Insurance	24382	24382
Internal Transfer			Other expenses		
Internal Transfers - Original	4637972		Bank Charges	3652	
Internal Transfers - Others	1883359		Professional Charges	40250	43902
Internal Transfers - PF	579600				
Internal Transfers - PT & Others	64400	7165331	Establishment Expenses		
			Electricity Charges	63260	
			Telephone, Internet & Postage Expenses	12417	
			Security Expenses	718559	794236
Revenue Receipts					
Admission Cancellation Charges	82057		Audit Fees		
Balance Fees Received - Government	423784		Statutory Audit Fees	47500	47500
Breakage/Misc.	43000				
Fees Received from Students	17935137		Expenditure on the Objects		
Interest on FD	48565		Advertising Expenses	125987	
Other Fees Received	24525		Computer/Software Expenses	5400	
Usage Charges - Internal	-1600000	16957068	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 Welfare / Canteen Expenses	36431	
			Travelling Expenses	16455	
			University, AICTE, ARA Examination Fees	407067	
			Visit Lecture Salary	420275	18659794
			Fixed Assets Additions		
			Library Books	253400	253400
			Other Payments		
			TDS Paid	640	640
			BY CLOSING BALANCES :		
			Cash In Hand	8360	
			C.D.-8708 Central Bank of India	680900	
			C.D.-9358 V.V.S.Bank Ltd.	5786448	6475708
TOTAL		26542943	TOTAL		26542943

For Identification
M. T. PHADNIS & Co.




 Prof. Chakor A. Mehta
 Principal
 VIVA School of Architecture


 Principal
 VIVA SCHOOL OF ARCHITECTURE

- Expenditure on Intza.

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADVERTISEMENT EXPS	125987.00	By ADMISSION CANCELLED	61054.00
To AFFILIATION FEES - UOM	189000.00	By FD. INT RECEIVED	205383.00
To AUDIT FEES	47500.00	By MISC INCOME	43000.00
To BANK CHARGES	3651.50	By OTHER FEES	2267425.00
To CANTEEN EXPS	23711.00	By TUITION FEES RECEIVED	21712500.00
To COA EXPS	100000.00		
To DEPRECIATION A/C	4176719.00		
To ELECTRICITY EXPS	63260.00		
To EMPLOYERS CONTRIBUTION TO PF	289800.00		
To EXAM REMMUNERATION PAID	90154.00		
To EXAMINATION EXPS	45612.52		
To GROUP INSURANCE	24382.00		
To GST	16470.00		
To LIBRARY EXPS	97000.00		
To OFFICE EXPS	17030.00		
To POSTAGE & COURIER EXPS	1950.00		
To PRINTING & STATIONERY EXPS	21555.00		
To PROFESSIONAL CHARGES	35250.00		
To RATES AND TAXES - P&L	33209.02		
To REPAIR & MAINTENANCE	226912.00		
To SALARY A/C	17247931.00		
To SECURITY CHARGES	719199.00		
To STUDENT WELFARE EXPS	72807.00		
To TELEPHONE EXPS	6967.00		
To TRAVELLING EXPS	16455.00		
To UNIVERSITY EXPS	16300.00		
To VISIT LECTURE REMUNERATION	286100.00		
To WEB HOSTING CHARGES	3500.00		
To Excess of Income Over Expenditure	290949.96		
TOTAL	24289362.00	TOTAL	24289362.00

For Identification
M. T. PHADNIS & Co.



(Signature)

Prof. Chakor A. Mehta

Principal VIVA SCHOOL OF ARCHITECTURE

VIVA School of Architecture

(Signature)

Principal

- Expenditure on Infra.

- Expenditure on Maintenance

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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

BALANCE SHEET AS AT 31-03-2021

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

For Identification
M. T. PHADNIS & Co.



(Signature)

Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

(Signature)

Principal
VIVA SCHOOL OF ARCHITECTURE

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

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	LIFT	346612.00	0.00	0.00	346612.00	15%	51992.00	294620.00
	Movable Property							
3	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
6	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
8	LAB EQUIPMENTS	169677.00	0.00	0.00	169677.00	15%	25452.00	144225.00
9	LIBRARY BOOKS	613188.40	0.00	253400.00	866588.40	40%	295956.00	570632.00
10	OFFICE EQUIPMENTS	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

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

For Identification
M. T. PHADNIS & Co.



(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE

(Signature)
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

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.

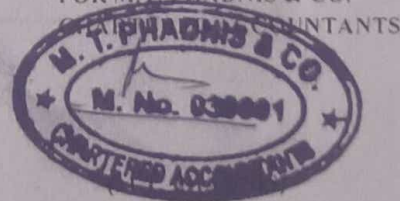
AUDITOR'S REPORT

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

We have audited the annexed Balance Sheet of VIVA SCHOOL OF ARCHITECTURE, VIRAR 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 M.T. PHADNIS & CO.



PROPRITER

PLACE: MUMBAI
DATE: 14/12/2022

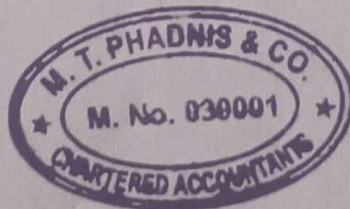


Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

Vishnu Waman Thakur Charitable Trust's
VIVA School of Architecture (2021-2022)
 Receipt & Payment for the Year ended 31-03-2022

Receipt	Amount		Payment	Amount	
Opening Balance			Rates and Taxes		
Vasai Vikas Sahakari Bank Ltd. - Current A/c	5786447.97		GST	31128.30	
Central Bank of India	680900.24		Water Tax / Charges	18000.00	49128.30
Cash on Hand	8360.00	6475708.21	Repairs and Maintenance		
Internal Transfer(Trust-School-Colleges)	4100721.74	4100721.74	Repairs to Plant and Machinery	251888.00	251688.00
Revenue Receipts			Insurance		
Fees Received from Students	16137070.50		Student & Staff Insurance	53223.00	53223.00
Fees Received from Government	1911439.50		Other expenses		
Other Fees Received	1243.00		Bank Charges	5795.41	
Balance Fees Received - Students	230222.00		Legal / Professional Charges	13000.00	18795.41
Exam Fees / Remuneration Received	50698.00		Establishment Expenses		
Admission Cancellation Charges	74170.00				
Breakage/Misc.	41850.00	18446693.00			
			Telephone, Internet & Postage Expenses	12999.00	
			Security Expenses	719180.00	
			Cleaning & Sanitary Expenses	16664.00	1413903.00
			Audit Fees		
			Statutory Audit Fees	50000.00	50000.00
			Expenditure on the Objects		
			Books & Periodicals	102540.00	
			Staff Welfare / 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/Conveyance Expenses	17540.00	
			Salaries & Bonus	18223742.00	
			Employee's Contribution to PF	271730.00	
			Employer's Contribution to PF	271730.00	
			Usage Charges Internal	2000000.00	22833833.19
			Fixed Assets Additions		
			Library Books	96963.00	96963.00
			Other Payments		
			Payment of Outstanding Exps.	268553.00	268553.00
			Closing Balance		
			Vasai Vikas Sahakari Bank Ltd. - Current A/c	1454661.81	
			Central Bank of India	2531338.24	
			Cash on Hand	1036.00	3987036.05
Total		29023122.95	Total		29023122.95

For Identification
M. T. PHADNIS & Co.



[Signature]

Principal
VIVA SCHOOL OF ARCHITECTURE



[Signature]

Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

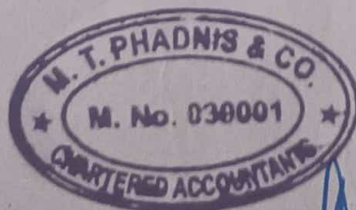
[Green box] - Expenditure on Intza.

Vishnu Waman Thakur Charitable Trust's
VIVA School of Architecture (2021-2022)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	ADVERTISEMENT EXPS	134676.20	By	ADMISSION CANCELLED	35173.00
To	AFFILIATION FEES - UOM	264000.00	By	FD. INT RECEIVED	290200.00
To	AUDIT FEES	50000.00	By	MISC INCOME	78846.00
To	ARA FEES PAID	88000.00	By	OTHER FEES	1253390.00
To	BANK CHARGES	5795.41	By	TUITION FEES RECEIVED	18246003.00
To	CANTEEN EXPS	8218.00	By	EXAM REMUNERATION RECEIVED	13702.00
To	COA EXPS	110000.00			
To	COMPUTER STATIONARY	157555.00		Excees of Expenditure Over Income	8334251.90
To	DEPRECIATION A/C	3697136.00			
To	ELECTRICITY EXPS	665060.00			
To	EMPLOYERS CONTRIBUTION TO PF	271730.00			
To	EXAM REMMUNERATION PAID	240807.00			
To	GROUP INSURANCE	53223.00			
To	GST	31128.30			
To	LIBRARY EXPS	102540.00			
To	OFFICE EXPS	8525.00			
To	POSTAGE & COURIER EXPS	4685.00			
To	PRINTING & STATIONERY EXPS	11758.00			
To	PROFESSIONAL CHARGES	13000.00			
To	REPAIR & MAINTENANCE	251688.00			
To	SALARY A/C	18568859.00			
To	SANITARY EXPS	16664.00			
To	SECURITY CHARGES	655660.00			
To	STAFF WELFARE EXPS	24000.00			
To	TELEPHONE EXPS	8314.00			
To	TRAVELLING EXPS	17540.00			
To	UNIVERSITY EXPS	311271.99			
To	USAGE CHARGES	2000000.00			
To	VISIT LECTURE REMUNERATION	458232.00			
To	WATER TAX PAID- VVMC	18000.00			
To	WEB HOSTING CHARGES	3500.00			
TOTAL		28251565.90	TOTAL		28251565.90

For Identification
M. T. PHADNIS & Co.



[Handwritten Signature]

Principal

VIVA SCHOOL OF ARCHITECTURE

 - Expenditure on ~~Interest~~ Intza.

 - Expenditure on Maintenance

[Handwritten Signature]
Prof. Chakor A. Mehta

Principal

VIVA School of Architecture

Vishnu Waman Thakur Charitable Trust's
VIVA School of Architecture (2021-2022)
 BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
CURRENT LIABILITIES :		FIXED ASSETS :		
Salary on Hold	134536.00	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	77375.00	
Duties & Taxes	47859.00	Electrical Fittings	153029.00	
PF Payable	25200.00	Fire Extinguisher	11496.00	
Professional Tax	200.00	Furniture & Fixtures	5583029.00	
P.F Employee Contribution	54530.00	Laboratory Equipments	122591.00	
	101251753.00	Library Books	439561.40	
		Lift	250427.00	
		Office Equipments	107170.25	
		Water Purifier	24835.00	30175393.65
		INVESTMENTS :		
		F.D.-ICICI Bank (Reserve Fund)	100000.00	
		F.D.-JOINT DIRECTOR DTE-VVSB	2400000.00	
		F.D.-JOINT DIRECTOR DTE-VVSB	1000000.00	
		Fixed Deposits	600000.00	4100000.00
		CURRENT ASSETS :		
		Fees Receivable-Govt.	8259538.50	
		Accrude Int on FDR	634347.00	
		Fees Receivable-Students	1522150.00	
		TDS on FD	44354.00	10460389.50
		INCOME & EXPENDITURE A/C :		
		Opening Balance	44194681.90	
		ADD : Deficit During the year	8334251.90	52528933.80
		CASH & BANK BALANCES :		
		CD-9358 V.V.S.Bank Ltd.	1454661.81	
		C.D.-8708 Central Bank of India	2531338.24	
		Cash In Hand	1036.00	3987036.05
TOTAL	101251753.00	TOTAL		101251753.00

For Identification
 M. T. PHADNIS & Co.



(Signature)

Principal
 VIVA SCHOOL OF ARCHITECTURE



(Signature)

Prof. Chakor A. Mehta
 Principal
 VIVA School of Architecture

Vishnu Waman Thakur Charitable Trust's

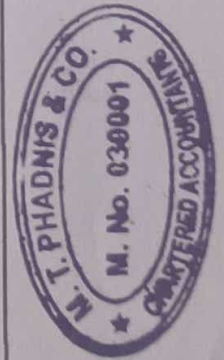
VIVA SCHOOL OF B. ARCH CD-9358 [2021-2022]

STATEMENT OF DEPRECIATION FOR 2021-2022 [for Building & Structures]

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	0.00	0.00	25733564.00	1.0 %	2573356.00	23160208.00
2	LIFT	294620.00	0.00	0.00	294620.00	1.5 %	44193.00	250427.00
	Movable Property							
3	COMPUTERS & PRINTERS	232684.00	0.00	0.00	232684.00	4.0 %	93074.00	139610.00
4	ELECTRICAL EQUIPMENTS	91030.00	0.00	0.00	91030.00	1.5 %	13655.00	77375.00
5	ELECTRICAL FITTINGS	180034.00	0.00	0.00	180034.00	1.5 %	27005.00	153029.00
6	FIRE EXTINGUISHER	13525.00	0.00	0.00	13525.00	1.5 %	2029.00	11496.00
7	FURNITURE & FIXTURES	6203366.00	0.00	0.00	6203366.00	1.0 %	620337.00	5583029.00
8	LAB EQUIPMENTS	144225.00	0.00	0.00	144225.00	1.5 %	21634.00	122591.00
9	LIBRARY BOOKS	570632.40	29169.00	99601.00	699402.40	4.0 %	259841.00	439561.00
10	OFFICE EQUIPMENTS	126082.25	0.00	0.00	126082.25	1.5 %	18912.00	107170.00
11	CCTV CAMERA	124779.00	0.00	0.00	124779.00	1.5 %	18717.00	106062.00
12	WATER PURIFIER	29218.00	0.00	0.00	29218.00	1.5 %	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.

For Identification
M. T. PHADNIS & Co.



(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE

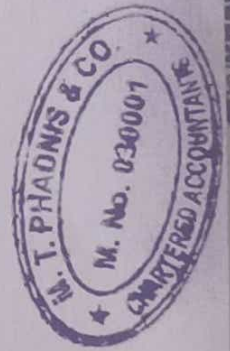
(Signature)
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

STATEMENT OF DEPRECIATION FOR 2021-2022 (for Building & Structures)

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	0.00	0.00	25733564.00	10 %	2573356.00	23160208.00
2	LIFT	294620.00	0.00	0.00	294620.00	15 %	44193.00	250427.00
	Movable Property							
3	COMPUTERS & PRINTERS	290855.00	0.00	0.00	290855.00	25 %	72714.00	218141.00
4	ELECTRICAL EQUIPMENTS	91030.00	0.00	0.00	91030.00	15 %	13655.00	77375.00
5	ELECTRICAL FITTINGS	180034.00	0.00	0.00	180034.00	15 %	27005.00	153029.00
6	FIRE EXTINGUISHER	13525.00	0.00	0.00	13525.00	15 %	2029.00	11496.00
7	FURNITURE & FIXTURES	5858735.00	0.00	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
9	LIBRARY BOOKS	681616.00	29169.00	99601.00	810386.00	25 %	190146.00	620240.00
10	OFFICE EQUIPMENTS	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

Note :- Depreciation has been provided as per the Fees Regulating Authority.

For Identification
M. T. PHADNIS & Co.



(Signature)

Principal

Prof. Chakor A. Mehta

Principal

VIVA SCHOOL OF ARCHITECTURE

VIVA School of Architecture

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
31ST MARCH 2023

We have audited the annexed Balance Sheet of VIVA SCHOOL OF ARCHITECHTURE, 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.

FOR M.T.PHADNIS & CO.
CHARTERED ACCOUNTANTS

M. T. PHADNIS & CO.
M. No. 030001
CHARTERED ACCOUNTANTS
PROF.

PLACE: MUMBAI

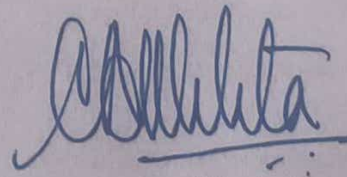
DATE: 12 OCT 2023



Prof. Chakor A. Mehta
Principal

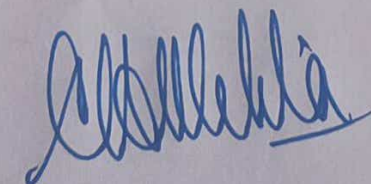
Vishnu Waman Thakur Charitable Trust's					
VIVA School of Architecture (2022-2023)					
Receipt & Payment for the Year ended 31-03-2023					
Receipt	Amount		Payment	Amount	
Opening Balance			Rates and Taxes		
Vasai Vikas Sahakari Bank Ltd. - Current A/c	1454662.00		GST	178896.00	
Central Bank of India	2531338.00		House Tax	585599.00	764495.00
Cash on Hand	1036.00	3987036.00	Repairs and Maintenance		
Internal Transfer(Trust-School-Colleges)	1209274.00	1209274.00	Repairs to Plant and Machinery	610085.00	610085.00
Revenue Receipts			Insurance		
Fees Received from Students	13,020,980		Student & Staff Insurance	3398.00	3398.00
Fees Received from Government	5,111,218		Other expenses		
Interest On FD	233,219		Bank Charges	5,554.00	
Balance Fees Received - Students	967,320		Legal / Professional Charges	0.00	5554.00
Exam Fees / Remuneration Received	78,878		Establishment Expenses		
Admission Cancellation Charges	3,000		Electricity Charges	329510.00	
Breakage/Misc.	58,355	19472970.00	Telephone, Internet & Postage Expenses	12,123.00	
			Security Expenses	835064.00	
			Cleaning & Sanitary Expenses	28000.00	1204697.00
			Audit Fees		
			Statutory Audit Fees	60000.00	60000.00
			Expenditure on the Objects		
			Books & Periodicals	110169.00	
			Staff Welfare / Canteen Expenses	84235.00	
			University, AICTE, ARA Examination Fees	797431.00	
			Computer/Software Expenses	630168.00	
			Office Expenses	15006.00	
			Printing & Stationery	40826.00	
			Sports & Cultural Expenses	48500.00	
			Advertising Expenses	464400.00	
			Visit Lecture Salary / Honorarium	558357.00	
			Travelling/Conveyance Expenses	27510.00	
			Salaries & Bonus	14775124.00	
			Employee's Contribution to PF	280258.00	
			Employer's Contribution to PF	280258.00	
			Usage Charges Internal	2000000.00	20112242.00
			Fixed Assets Additions		
			Computer and Printers	253900.00	
			Library Books	193907.00	447807.00
			Investment in FD		
			Accrued Interest	209,897	209897.00
			Advances		
			TDS/TCS for AY 2021-2022	23,322	23322.00
			Closing Balance		
			Vasai Vikas Sahakari Bank Ltd. - Current A/c	-635112.00	
			Central Bank of India	1851413.00	
			Cash on Hand	11482.00	1227783.00
Total		24669280.00	Total		24669280.00

For Identification
M. T. PHADNIS & Co.


Principal


VIVA SCHOOL OF ARCHITECTURE





Prof. Chakor A. Mehta
Principal

VIVA School of Architecture

 - Expenditure on Intra.

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
To ADVERTISEMENT EXPS	464400.00	By ADMISSION CANCELLED	3000.00
To AFFILIATION FEES - UOM	109500.00	By FD. INT RECEIVED	233219.00
To ARA FEES PAID	52000.00	By MISC INCOME	100626.00
To AUDIT FEES	65900.00	By OTHER FEES	1573170.00
To BANK CHARGES	5553.97	By TUITION FEES RECEIVED	14634000.00
To CANTEEN EXPS	45035.00	By EXAM REMUNERATION RECEIVED	36607.00
To COA EXPS	100000.00		
To COMPUTER STATIONARY	11850.00	Exces of Expenditure Over Income	9861238.21
To DEPRECIATION A/C	3371840.00		
To ELECTRICITY EXPS	329510.00		
To EMPLOYERS CONTRIBUTION TO PF	305754.00		
To EXAM REMMUNERATION PAID	122178.00		
To FRA FEES PAID	93589.00		
To GROUP INSURANCE	19268.00		
To GST	208721.74		
To LIBRARY EXPS	110169.00		
To OFFICE EXPS	10906.00		
To POSTAGE & COURIER EXPS	1964.00		
To PRINTING & STATIONERY EXPS	194672.00		
To IIA-AFFILIATION MEMBERSHIP FEES	50000.00		
To PROPERTY TAX PAID-VVMC	585599.00		
To REPAIR & MAINTENANCE	609709.50		
To SALARY A/C	15025624.00		
To SANITARY EXPS	28000.00		
To SECURITY CHARGES	915064.00		
To SOFTWARE EXPS	630168.00		
To STUDENT WELFARE EXPS	87700.00		
To TELEPHONE EXPS	10159.00		
To TRAVELLING EXPS	27510.00		
To UNIVERSITY EXPS	362766.00		
To USAGE CHARGES	2000000.00		
To VISIT LECTURE REMUNERATION	464650.00		
To WATER TAX PAID- VVMC	18000.00		
To WEB HOSTING CHARGES	4100.00		
TOTAL	26441860.21	TOTAL	26441860.21

For Identification
M. T. PHADNIS & Co.



(Signature)
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE


- Expenditure on Inba.
 - Expenditure on Maintenance 25

Vishnu Waman Thakur Charitable Trust's
VIVA School of Architecture (2022-2023)
 BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES :		FIXED ASSETS :	
Adv. Fees Received	53392.00	Building	20844187.00
Development Fund	8053123.00	CCTV-Camera	90153.00
Duties & Taxes	74138.50	Computer & Printers	236106.00
Outstanding Payable	402131.00	Electrical Equipments	65769.00
P.F Employee Contribution	54530.00	Electrical Fittings	130075.00
PF Payable	25200.00	Fire Extinguisher	9772.00
Professional Tax	200.00	Furniture & Fixtures	5024726.00
Salary On Hold	56502.00	Laboratory Equipments	104202.00
School, College & Trust A/c	92871188.00	Library Books	389496.40
	101590404.50	Lift	212863.00
		Office Equipments	91094.25
		Water Purifier	21110.00
			27219553.65
		INVESTMENTS :	
		F.D.-ICICI Bank (Reserve Fund)	160074.00
		F.D.-JOINT DIRECTOR DTE-VWSB	150000.00
		F.D.-JOINT DIRECTOR DTE-VWSB	1200000.00
		F.D.-JOINT DIRECTOR DTE-VWSB	1050000.00
		F.D.-JOINT DIRECTOR DTE-VWSB	-205387.00
		Fixed Deposits	609898.52
			2964585.52
		CURRENT ASSETS :	
		Fees Receivable-Govt.	5672704.25
		Accrude Int on FDR	774271.48
		Fees Receivable-Students	1273658.25
		TDS on FD	67676.00
			7788309.98
		INCOME & EXPENDITURE A/C :	
		Opening Balance	52528933.80
		ADD : Deficit During the year	9861238.21
			62390172.01
		CASH & BANK BALANCES :	
		CD-9358 V.V.S.Bank Ltd.	-635111.58
		C.D.-8708 Central Bank of India	1851412.92
		Cash In Hand	11482.00
			1227783.34
TOTAL	101590404.50	TOTAL	101590404.50

For Identification
 M. T. PHADNIS & Co.




 Prof. Chakor A. Mehta
 Principal
 VIVA School of Architecture


 Principal
 VIVA SCHOOL OF ARCHITECTURE

VIVA SCHOOL OF B. ARCH CD-9358 [2022-2023]

STATEMENT OF DEPRECIATION FOR 2022-2023 (for Building & Structures)

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	LIFT	250427.00	0.00	0.00	250427.00	15 %	37564.00	212863.00
	Movable Property							
3	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
5	ELECTRICAL FITTINGS	153029.00	0.00	0.00	153029.00	15 %	22954.00	130075.00
6	FIRE EXTINGUISHER	11496.00	0.00	0.00	11496.00	15 %	1724.00	9772.00
7	FURNITURE & FIXTURES	5583029.00	0.00	0.00	5583029.00	10 %	558303.00	5024726.00
8	LAB EQUIPMENTS	122591.00	0.00	0.00	122591.00	15 %	18389.00	104202.00
9	LIBRARY BOOKS	439561.40	19600.00	142500.00	601661.40	40 %	212165.00	389496.40
10	OFFICE EQUIPMENTS	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

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

For Identification
M. T. PHADNIS & Co.



[Signature]
Principal
VIVA SCHOOL OF ARCHITECTURE

[Signature]
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

Vishnu Waman Thakur Charitable Trust's

VIVA SCHOOL OF B. ARCH CD-9358 [2022-2023]

STATEMENT OF DEPRECIATION FOR 2022-2023 (for Building & Structures)

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	LIFT	250427.00	0.00	0.00	250427.00	15 %	37564.00	212863.00
	Movable Property							
3	COMPUTERS & PRINTERS	218141.00	253900.00	0.00	472041.00	25 %	118010.00	354031.00
4	ELECTRICAL EQUIPMENTS	77375.00	0.00	0.00	77375.00	15 %	11606.00	65769.00
5	ELECTRICAL FITTINGS	153029.00	0.00	0.00	153029.00	15 %	22954.00	130075.00
6	FIRE EXTINGUISHER	11496.00	0.00	0.00	11496.00	15 %	1724.00	9772.00
7	FURNITURE & FIXTURES	4979925.00	0.00	0.00	4979925.00	15 %	746989.00	4232936.00
8	LAB EQUIPMENTS	122591.00	0.00	0.00	122591.00	15 %	18389.00	104202.00
9	LIBRARY BOOKS	620240.00	19600.00	142500.00	782340.00	25 %	177772.25	604567.75
10	OFFICE EQUIPMENTS	107170.00	0.00	0.00	107170.00	15 %	16076.00	91094.00
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	29831499.00	273500.00	142500.00	30247499.00		3486739.25	26760759.75

Note :- Depreciation has been provided as per the Fees Regulating Authority.



For Identification
M. T. PHADNIS & Co.

(Signature)
Principal
VIVA SCHOOL OF ARCHITECTURE

(Signature)
Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

VISHNU WAMAN THAKUR CHARITABLE TRUST'S

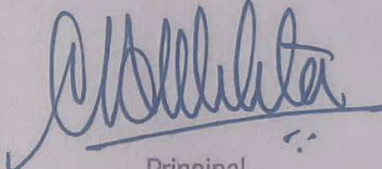
VIVA SCHOOL OF ARCHITECTURE (2022-2023)

BANK RECONCILIATION STATEMENT AS AT 31-03-2023

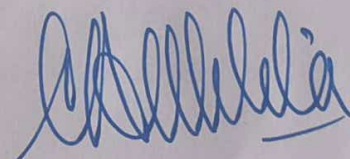
CD-9358 VASAI VIKAS SAHAKARI BANK LTD.

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

For Identification
M. T. PHADNIS & Co.


Principal
VIVA SCHOOL OF ARCHITECTURE




Prof. Chakor A. Mehta
Principal
VIVA School of Architecture