Shri. Hitendra V. Thakur President

Website: www.vivaarch.org

Ms. Aparna P. Thakur Secretary **Prof. Chakor A. Mehta**Principal

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

Sr. No.	Financial Year	Page No.
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4	Auditors Report 2021-22	17
5	Auditors Report 2022-23	23

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 <u>VIVA SCHOOL OF</u>

<u>ARCHITECTURE, VIRAR</u> as at 31st March, 2019 and the Income and Expenditure

Account for the year ended on that date and report as under:-

- 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;
- 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 OGL OF ARCHITECTURE OF ARCHITE

CHARTERED ACCOUNTANTS

M. No. 3COO1

PROPERTIES

PROPERTIES

CHARTERED ACCOUNTANTS

CHARTER

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

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES :			- NED ACCES		
	07750 00		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	41735690.2
			INVESTMENTS:		
0 1 010 10		F	F.DICICI Bank (Reserve Fund)	100000.00	
1) 11/1/0/1/00			F.DJOINT DIRECTOR DTE-VVSB	2250000.00	
NWXWWW		F	F.DJOINT DIRECTOR DTE-VVSB	150000.00	
CWV			F.DVVSB LTD	4800000.00	
			FIXED DEPOSITS	600000.00	7900000.00
Principal	COTUDE				
VIVA SCHOOL OF ARCHIT	EGIURE	c	CURRENT ASSETS :		
		F	ees Receivable-Govt.	5244168.50	
T PHADNIC .			ccrude Int on FDR	95336.00	
M T PHABMIS & CO.			ees Receivable-Students	662564.50	
*(M. No. 30001)	4		ates & Taxes	30247.02	
		TI	DS on FD	22316.00	6054632.02
CHARTERED ACCOUNTANTS					
		IN	ICOME & EXPENDITURE A/C:		
M. T. PHADNIS &	CO	01	pening Balance	24122991.37	
Charlered Accountance		Ac	dd : Deficit During the year	11684849.41	35807840.78
D-6, Gayetri Apt., Laxmi N	lagar				
Manadevbhai Desai Roa	ad	CA	ASH & BANK BALANCES :	The Miller Live	5-10-11
(Old Carter Road No. 3 Borivali (East), Bombay-	,)		0-9358 V.V.S.Bank Ltd.	-2821750.79	
Tel :- 28058349 28089: 13			D8708 Central Bank of India	303389.24	
	AND AND SECURIOR OF THE PARTY O	- A	sh In Hand	8982.00	-2509379.55
TOTAL	1000	11	^ ^	1	
TOTAL	88	988783.50	TOTAL	88	988783.50

For Identification M. T. PHADNIS & Co.

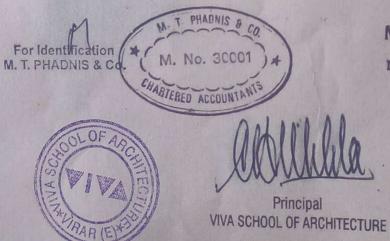
Prof Chakor A. Mehta Principal

of the little country

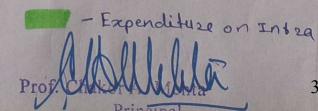
VIVA SCHOOL OF ARCHITECTURE (CD-9358) [2018-2019]

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

DOPENING BALANCES 17,773.00 ADVERTISEMENTS 376,353.00 ADVERTISEMENTS 376,353.00 ADVERTISEMENTS 3,660.16	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
17,773.00 17,773.00 20,878.10 17,773.00 20,878.10 18,965.51.61 1,903.82 V.S.Bank Ltd. 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 2116441.61 1,502,117.00 21,478.00 2,478.00 2,478.00 2,478.00 2,478.00 2,477.81.	RECEIPIS					
ADVERTISHMENTS ADVERTISHMENT ADVERTISHMENTS ADVER	O OPENING BALANCES:			BY EXPENSES :	276 252 00	
10.9-878 Central Bank of India 1.502,117.00 2116441.61 1.502,117.00 20,477,815.00 20,477,815.00 20,477,815.00 20,477,815.00 20,477,815.00 21111195.00 20,477,815.00 21111195.00 2111195.00 2111195.00 21111195.00 211195.00 2111195.00 2111195.00 2111195.00 2111195.00 2111		17,773.00		ADVERTISEMENTS		
1.502,117.00 2116441.61 BANK CHARGES 3,997.10 130,703.00 274,662.00 274,765.00 2				AUDIT FEES		CONTRACTOR OF THE PERSON
BOOKS & PERODICALS 130,703.00			2116441.6	1 BANK CHARGES		
COMPUTER SOFTWARE EXP. ACCESSORIES 274,662.00	D9358 V.V.S.Balik Ltu.	1,502,127,100		BOOKS & PERODICALS		
SALANCE FEES RECEIVED GOVT. S09,178.00					274,662.00	
STABLIMENET EXPRENCES 678,666.00	AND THE RESIDENCE OF THE PARTY	500 179 00			304,930.00	
EXAM. FEES REMUNERATION					678,666.00	
20,417,181.00 3,000.00 21111195.00 GST PAID 2111195.00 GYMKHANA EXPENSES HONDRARIUM/ VISIT LECTURE/ CONSULANCY INSURANCE CHARGES 36,820.00 1601866.00 17808ANE PAINT 175,909.00 177,941.00 177,941.00 177,941.00 177,941.00 177,941.00 177,941.00 177,941.00 177,941.00 177,941.00 178,705.00					67,155.00	
### A STATION OF THE PRINCE STATE STATE OF THE PRINCE STATE ST	EXAM. FEES/ REMUNERATION	TO THE REAL PROPERTY OF THE PARTY OF THE PAR			168.506.00	
1601866.00 26940.00 36,820.00 36,8	EES RECEIVED					
NOTHER INCOME NOTHER INCOM	OTHER FEES	3,000.00	21111195.0			
SOTHER INCOME STANDARD STAN						
10,892.00 10,8	TO OTHER INCOME					
1,000.00 1,000.00	BREAKAGE/ MISC./ FINE & PENALTY	6,165.00				
### A07846.00 PRINTING & STATIONARY 75,909.00 ### PROFESSIONAL / CONSULTANCY 15000.00 ### PROFESSIONAL / CONSULTANCY 15000.00 ### PROVIDENT FUND - EMPLOYEE SHARE 282,198.00 ### PROVIDENT FUND -	NTEREST ON BANK F.D.	223,167.00		OFFICE/MISE/MEDICAL ESPENSES		
PROFESSIONAL / CONSULTANCY 15000.00 PROVIDENT FUND- EMPLOYEE SHARE 282,198.00 PROVIDENT FUND- EMPLOYEE SHARE 282,198.00 PROVIDENT FUND EMPLOYER SHARE 282,198.00 PROVIDENT FUND 282,198.00 PROVIDENT FUND EMPLOYER SHARE 282,198	SALE OF FORMS	91,000.00		POSTAGE & TELEPHONE/ INTERNET		
PROVIDENT FUND- EMPLOYEE SHARE 282,198.00 PROFESSIONAL TAX 83,100.00 PROFESSIONAL TAX 83,100.00 PROFESSIONAL TAX 83,100.00 PROVIDENT FUND EMPLOYER SHARE 282,198.00 SALARIES 587,156.00 SALARIES 19,375,391.00 PLOS. 1,221,479.00 1639377.00 STAFF WELFFARE EXPENSES 266,847.00 STUDENTS WELFARE EXPENSES 74,745.00 STUDENTS WELFARE EXPENSES 965,670.00 UNIVERSITY / ARA/COA EXPENSES 649,032.00 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 POINTERNAL TRANSFER: Chool, Côllege & Trust A/C 8145472.00 USAGE CHARGES 1,400,000.00 POINTERNAL TRANSFERS 1,106,562.00 UNIVERSITY / BY INVESTMENT FURNITURE 4,106,562.00 UNIVERSITY / BY INVESTMENT FOR-ICICI//IDBI/ VVSB 13,045,336.00 BY INVESTMENT FOR-ICICI//IDBI/ VVSB 13,045,336.00 BY CLOSING BALANCES: Cash in Hand C.D8708 Central Bank of India 303,389.24 C.D9358 V.V.S.Bank Ltd. 72,821,750.79	OTHER DEDUCTION / INCOME	87,514.00	407846.00	PRINTING & STATIONARY	75,909.00	
PROVIDENT FUND				PROFESSIONAL / CONSULTANCY	15000.00	
REPAIR & MAINTANCE 587,156.00 282,198.00 1,221,479.00 1639377.00 STAFF WELEFARE EXPENSES 266,847.00 STAFF WELEFARE EXPENSES 74,745.00 T.D.S. 1,177,941.00 995,670.00 UNIVERSITY / ARA/COA EXPENSES 649,032.00 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.00 1,400,000.00 29073297.10 UNIVERSITY / ARA/COA EXPENSES 1,400,000.0	TO OTHERS			PROVIDENT FUND- EMPLOYEE SHARE	282,198.00	
SALARIES 19,375,391.00 1639377.00 16	L.I.C.	52,600.00		PROVIDENT FUND- EMPLOYER SHARE	282,198.00	
19,375,391.00 1639377.00	PROFESSIONAL TAX	83,100.00		REPAIR & MAINTANCE	587,156.00	
1,221,479.00 1639377.00 STAFF WELEFARE EXPENSES 266,847.00 74,745.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,100,000.00 1,177,941.00 1,100,000.00				SALARIES	19.375.391.00	
STUDENTS WELFARE EXPENSES 74,745.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,177,941.00 1,400,000.00 1,400,00			1639377.00			
### TO INTERNAL TRANSFER: ### TO INTERNAL TRANSFER: ### CO INTERNAL TRANS					THE PROPERTY OF THE PARTY OF TH	
TRAVELLING / TRANSPORT / LABOUR EXPENSES 965,670.00 UNIVERSITY / ARA/COA EXPENSES 049,032.00 1,400,000.00 29073297.1 BY ADDITIONAL FIXED ASSETS ELECTRIC & OFFICE EQUIPMENT FURNITURE & FIXTURE LIBRARY BOOKS 509,495.00 1788762.0 BY INVESTMENT FDR-ICICI/IDBI/ VVSB 13,045,336.00 BY CLOSING BALANCES: Cash In Hand C. D8708 Central Bank of India 303,389,24 C. D9358 V.V.S.Bank Ltd. 2,821,750.79	TO ED MATURED		8000000 00			
### TO TAIL ### ADDITIONAL FIXED ASSETS ### ELECTRIC & OFFICE EQUIPMENT ### FDR-ICICI/IDBI/ VVSB ### BY ADDITIONAL FIXED ASSETS ### ELECTRIC & OFFICE EQUIPMENT ### FDR-ICICI/IDBI/ VVSB ### BY TDS A.Y. 2019-20 VVSB ### BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. **### ADDITIONAL FIXED ASSETS ### ELECTRIC & OFFICE EQUIPMENT ### FURNITURE & FIXTURE 172,705.00 1,400,000.00 29073297.1 172,705.00 1,106,562.00 1,106,562.00 1,106,562.00 1,106,562.00 1,106,562.00 1,106,562.00 1,207,300 1,20	O TO MATORED		0000000.00			
### School, Côllege & Trust A/c. ### 8145472.00 USAGE CHARGES ### ADDITIONAL FIXED ASSETS ### ELECTRIC & OFFICE EQUIPMENT ### FURNITURE & FIXTURE LIBRARY BOOKS ### BY INVESTMENT ### FDR-ICICI/IDBI/ VVSB ### PTDS A.Y. 2019-20 VVSB ### BY CLOSING BALANCES: Cash In Hand C. D8708 Central Bank of India 303,389.24 C. D9358 V.V.S.Bank Ltd. 2509379 St.	TO INTERNAL TRANSFER.					
BY ADDITIONAL FIXED ASSETS ELECTRIC & OFFICE EQUIPMENT FURNITURE & FIXTURE LIBRARY BOOKS BY INVESTMENT FDR-ICICI/IDBI/ VVSB BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India C.D9358 V.V.S.Bank Ltd. 2,821,750,79 250,9329,19 172,705.00 1,106,562.00 1,106,562.00 1,106,562.00 1,3045,336.00 22,316.00 303,389.24 -2,821,750.79			0145472.00			
ELECTRIC & OFFICE EQUIPMENT FURNITURE & FIXTURE LIBRARY BOOKS BY INVESTMENT FDR-ICICI/IDBI/ VVSB BY TDS A.Y. 2019-20 VVSB BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. 22,316.00 8,982.00 303,389,24 2,821,750,79	school, college & Hust Aye.		8145472.00	JUSAGE CHARGES	1,400,000.00	29073297.1
FURNITURE & FIXTURE LIBRARY BOOKS BY INVESTMENT FDR-ICICI/IDBI/ VVSB BY TDS A.Y. 2019-20 VVSB BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389.24 C.D9358 V.V.S.Bank Ltd. TOTAL				BY ADDITIONAL FIXED ASSETS		
### FURNITURE & FIXTURE 1,106,562,00 LIBRARY BOOKS				ELECTRIC & OFFICE EQUIPMENT	172,705.00	
LIBRARY BOOKS 509,495.00 1788762.00				FURNITURE & FIXTURE	ALTER AND	
### FDR-ICICI/IDBI/ VVSB #### BY TDS A.Y. 2019-20 VVSB #### CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. **TOTAL** **TOTAL** ##################################				THE STATE OF THE S	AND DESCRIPTION OF THE PERSON	1788762.0
### FDR-ICICI/IDBI/ VVSB #### BY TDS A.Y. 2019-20 VVSB #### CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. **TOTAL** **TOTAL** ##################################				BY INVESTMENT		
BY TDS A.Y. 2019-20 VVSB 22,316.00 BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. 22,316.00 22,316.00						
BY CLOSING BALANCES: Cash In Hand C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd. -2,821,750,79				Territory VV35		13,045,336.00
Cash In Hand C.D8708 Central Bank of India C.D9358 V.V.S.Bank Ltd.				BY TDS A.Y. 2019-20 VVSB		22,316.00
C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd2,821,750,79 -2509379 St				BY CLOSING BALANCES :		
C.D8708 Central Bank of India 303,389,24 C.D9358 V.V.S.Bank Ltd2,821,750,79 -2509379 St				the state of the s	0.000.00	
C.D9358 V.V.S.Bank Ltd2,821,750,79 -2509379 SI						
10 A 20000 01 2,021,/50./9 -/5/0370 0		RELEGICA				
	TOTAL		41420331.61		-2,821,750.79	-2509379.55



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 :- 28058149 28089- 1



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

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

	TIGUODAN	INCOME	AMQUNT
EXPENDITURE	AMOUNT		
	376353.00	By EXAM FEES RECEIVED	538928.00
ADVERTISEMENT EXPS	264000.00	THE WASTER TON PECEIVED	3840.00
AFFILIATION FEES - UOM	73000.00	THE RECEIVED	223167.0
ARA FEES 2018-2019	78750.00	WICOME	15618.0
AUDIT FEES	3969.16	5550	1500749.5
BANK CHARGES	160000.00		91000.0
COA EXPS	104316.00	THE DECEMEN	18818593.0
COA VISIT EXPS		THE OVER INCOME	11684849.4
DEPRECIATION A/C	5206068.75		
DTE PROCESSING FEES	125000.00		W TENEDRA
ELECTRICAL & FITTINGS EXPS	13400.00		
O ELECTRICITY EXPS	291530.00		
O EMPLOYERS CONTRIBUTION TO PF	282198.00		
O EXAM REMMUNERATION PAID	30098.00		
O GUEST LECTURE HONORARIUM	68000.0		
o GST	168507.0		
TO LABOUR CHARGES	923550.0	0	
O BOOKS & PERIODICALS	130703.0	•	
TO MASA MEMBERSHIP-3 YEARS	60000.0	00	
TO OFFICE EXPS	60892.0	00	
TO POSTAGE & COURIER EXPS	3485.0	00	
TO PRINTING & STATIONERY EXPS	75909.0	00	
TO PROFESSIONAL CHARGES	15000.0		00
TO REFRESHMENT EXPS	67380.0	00 OCL OF ARC	advivo
TO REPAIR & MAINTENANCE	587156.	ON TO THE PARTY OF	Ille
To SALARY A/C	19375391.	00 15 10 10 10 10 10 10 10 10 10 10 10 10 10	
To SECURITY CHARGES	678666.	00 Prof Cha	kor A. Mehta
To SOFTWARE EXPS	277612.	OO RAR (E)	Principal
TO STAFF WELFARE EXPS	222501.	VIVA Schoo	of Architect
TO STUDENT WELFARE EXPS	160071		
TO TELEPHONE EXPS	5635	00 00	TREE STREET
TO TRAVELLING EXPS	42120	.00	THE PERSON
To UNIVERSITY EXPS	118884	.00	
To USAGE CHARGES	1400000		The State of the S
TO VISIT LECTURE REMUNERATION	1426600	VIVA SCHOOL OF ARCHITECTURE	
TOTAL	32876744.9	M. T. PHADINIS & CO.	32876744.

M. T. PHADNIS & Co.



D-6, Gayetri Apt., Laxmi Nagar, · Mahadevbhai Desai Road, (Old Carter Road No. 3,) Borivali (East), Bothbay-66. Tel :- 28058349 28080- 3

Intea.

1-Expenditure on Maintenance

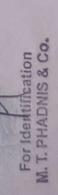
- combine esp. with computer

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

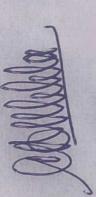
STATEMENT OF DEPRECIATION FOR 2018-2019 (for Building & Structures)

UPTO 30.09.18 AFTER 01.10.18	
	1 2 2
	Page No.
	7
1106562.00	
509495.00	
	172705.00
0.00	0.00
1616057.00	172705.00

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







VIVA SCHOOL OF ARCHITECTURE Principal

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

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

								B STATE OF THE STA
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
,	SNICILIZA	35299814.00			35299814.00	10%	3529982.00	31769832.00
1 0	COMPLITERS & PRINTERS	938798.00			938798.00	25%	234700.00	704098.00
, u	ELECTRICAL EQUIPMENTS	148227.00		•	148227.00	15%	22235.00	125992.00
7	ELECTRICAL FITTINGS	293156.00			293156.00	15%	43974.00	249182.00
- u	EIRE FXTINGUISHER	22025.00			22025.00	15%	3304.00	18721.00
2	FURNITURE & FIXTURES	6943262.00		1106562.00	8049824.00	15%	1124482.00	6925342.00
	LAB EQUIPMENTS	234848.00			234848.00	15%	35228.00	199620.00
. 0	LIRRARY BOOKS	509770.00		509495.00	1019265.00	25%	191129.00	828136.00
0	STINDAMENTS	235781.00	172705.00		408486.00	15%	61273.00	347213.00
50	OFFICE EQUIMENTS	00 047074			479740.00	15%	71961.00	407779.00
10	ПЕТ	0.04/6/4		000	47576.00	15%	7137.00	40439.00
11	WATER PURIFIER	47576.00	0.00				CONTAINE OF	41616354 00
	TOTAL	45152997.00	172705.00	0 1616057.00	46941759.00	0	5325405.00	
	Note :- Depreciation has been	STATE OF STA	e Shikshan Shuk		3		Ma	
r Identification PHADNIS & Co.	cation IS & Co.	CTURE	VIVA S	VProf. Chakor A. Mehta Principal VIVA School of Architecture		Principal VIVA SCHOOL OF ARCHITECTURE	pal ARCHITECTURE	

VIVA School of Architecture VIVA SCHOOL OF ARCHITECTURE Principal

For Identification M. T. PHADNIS & Co.

MADRIE

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

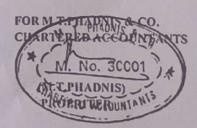
VIVA SCHOOL OF ARCHITECTURE, VIRAR FOR THE YEAR ENDED 31ST MARCH 2020

We have audited the annexed Balance Sheet of <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:-

- 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. PHADNIS & CO.
Chartered Accountants,
D-6. Gayetti Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3,)
Borivali (East), Bombay-66,
Tel.: 28058349/28089;13.

PLACE: MUMBAI DATE: 16.12.2020





Collilla

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 :		The Party			
Cash In Hand	0.000.00		BY EXPENSES :	215,180.00	
C.D8708 Central Bank of India	8,982.00		ADVERTISEMENTS	62,500.00	
C.D9358 V.V.S. Bank Ltd.	303,389.24		AUDIT FEES	7,181.02	
C.D9358 V.V.S.Bank Ltd.	-2,821,750.79	-2,509,379.55		388,338.00	
			COMPUTER SOFTWARE EXP. / ACCESSORIES	388,710.00	
			ELECTRICITY CHARGES	99,000.00	
TO FEES RECEIVED			CANTEEN EXPENSES	99,044.00	
FESS PECEIVED -GOVT.	2,224,778.00		EXAMINATION EXP./ REMUNERATION	43,884.80	
FEES RECEIVED-STUDENT	18,632,093.00		GST PAID	21.336.00	
EXAM. FEE/ REMUNERATION	69,515.00		LIBRARY EXPENSES	1,098,529.00	
BALANCE FEES RECEIVED -GOVT.	565,476.00		LAPTOP - STUDENTS	24,800.00	
BALANCE FEES RECEIVED-STUDENT	15,671.00	21,507,533.00	INSURANCE CHARGES		
			ELECTRICAL FITTINGS	63,000.00	
			OFFICE/MISE/MEDICAL ESPENSES	5,149.00	
TO OTHER INCOME			POSTAGE & TELEPHONE/ INTERNET	13,070.00	
ADMISSION CANCELLED	1,000.00		PRINTING & STATIONARY	42,966.00	
INTEREST ON BANK F.D.	302,851.00		PROFESSIONAL / CONSULTANCY	13,500.00	
SALE OF FORMS	1,000.00		REFRESHMENT EXPENSES	28,729.00	
OTHER DEDUCTION	28,440.00	333,291.00	SPORTS & CULTURAL EXPENSES	66,500.00	
			SECURITY EXPENSES	631,198.00	
TO OTHERS	THE RESIDENCE		PROVIDENT FUND- EMPLOYEE SHARE	275,800.00	
LIC	4,551.00		PROVIDENT FUND- EMPLOYEER SHARE	275,800.00	
PROFESSION TAX	70,700.00		REPAIR & MAINTENANCE	375,068.00	
PROVIDENT FUND	301,000.00		SALARIES	18,804,202.00	
T.D.S.	1.029,527.00	1,405.778.00	STAFF WELEFARE EXPENSES	70,000.00	
			STUDENTS WELFARE EXPENSES	75,460.00	
TO FD MATURED	11,800,000.00	11,800,000.00	T. D. S.	1,021,052.00	
			TRAVELLING / TRANSPORTATION	35,379.00	
TO INTERNAL TRANSFER:			PROFESSIONAL TAX	64,900.00	24,611,802.8
School, College & Trust A/c.	3,200,000.00	3,200,000.00	UNIVERSITY/ ARA/FRA/COA EXPENSES	301,527.00	24,611,602.8
			BY ADDITIONAL FIXED ASSETS		
			COMPUTER & PRINTER	62,300.00	
			FURNITURE & FIXTURE	358,307.00	
			LIBRARY BOOKS	276,261.40	696,868.4
			BY INVESTMENT		
			FDR-ICICI/IDBI/ VVSB	9,645,000.00	9,645,000.0
			TO INTERNAL TRANSFER: School, College & Trust A/c.	277,200.00	277,200.0
				7191	
			BY CLOSING BALANCES:	12.250.55	
	Time 452, 313		Cash In Hand	13,258.00	
DESCRIPTION OF THE PARTY OF THE	THE STATE OF THE STATE OF	* 5 7 7 7	C.D8708 Central Bank of India	257,470.24	
			C.D9358 V.V.S.Bank Ltd.	235,622.99	506,351.2
TOTAL	THE RESIDENCE OF THE PARTY OF T	35,737,222.45	TOTAL	The second of	35,737,222.45

For Identification M. T. PHADNIS & Co.

Principal
VIVA SCHOOL OF ARCHITECTURE

- Expenditure of



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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			10,920.00
TO ADVERTISEMENT EXPS	215,180.00		47,319.00
TO AFFILIATION FEES - UOM	268,500.00	By EXAM FEES RECEIVED	22,196.00
To ARA FEES 2019-2020	36,000.00	BY EXAM REMUNEARATION RECEIVED	468,102.00
To AUDIT FEES	67,500.00	BY FD. INT RECEIVED	28,440.00
TO BANK CHARGES	7,181.02	By MISC INCOME	2,071,500.00
TO CANTEEN EXPS	99,000.00	By OTHER FEES	1,000.00
To COA EXPS	110,000.00	By SALE OF FORMS	17,423,022.00
To DEPRECIATION A/C	4,765,480.00	BY TUITION FEES RECEIVED	8,677,791.08
TO ELECTRICAL & FITTINGS EXPS	63,000.00	BY EXCESS OF EXPENDITURE OVER INCOME	
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		17
TO GRADUATION CEREMONY EXPS	75,460.00		1
TO GROUP INSURANCE	24,800.00		
To GST	43,884.80		
TO HOTEL EXPS	16,957.00		
TO LAPTOP - STUDENTS	1,098,529.00		1.18
TO LIBRARY EXPS	21,336.00		15. 13. 13. 13. 13.
To OFFICE EXPS	5,087.00		101111
To POSTAGE & COURIER EXPS	3,405.00		
TO PRINTING & STATIONERY EXPS	42,966.00		1000
TO PROFESSIONAL FEES	13,500.00		
TO REFRESHMENT EXPS	28,729.00		
TO REPAIR & MAINTENANCE	375,068.00		0 18 18
To SALARY A/C	17,253,432.00		1 9 7 8
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		1000
TO TELEPHONE EXPS	6,479.00		1000
TO TRAVELLING EXPS	35,379.00		Part of the last
TO UNIVERSITY EXPS	196,221.26		100
TO VISIT LECTURE REMUNERATION	1,842,520.00		
TO WEB HOSTING CHARGS	3,186.00		70 750 700 00
TOTAL	28,750,290.08	TOTAL	28,750,290.08

For Identification

PAR (E

Principal

- Expenditure on Intra.

- Expenditure on Maintenance

Prof. Chakor A. Mehta VIVA SCHOOL OF ARCHITECTURE Principal VIVA School of Architecture

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

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUN
CURRENT LIABILITIES: Adv Fees Received Development Fees Excess Fees Received School, College & Trust A/c Duties & Taxes Professional Tax Dutstanding Payable Excess Fees Received from Govt. 1019-2020 Excess Claimed From GOVT.	97,750.00 8,053,123.00 50,431.50 85,666,128.00 -2,762.00 5,800.00 475,933.26 35,276.00 45,347.00	AMOUNT	FIXED ASSETS: Building CCTV-Camera Computer & Printers Electrical Equipments Electrical Fittings Fire Extinguisher Furniture & Fixtures Laboratory Equipments Library Books	28,592,849.00 146,799.00 387,807.00 107,094.00 211,805.00 15,912.00 6,892,629.00 169,677.00 613,188.40	
PF Payable	50,400.00	94,477,426.76	Lift	346,612.00	
			Office Equipments Water Purifier	148,332.25 34,374.00	37,667,07
			INVESTMENTS: F.DICICI Bank (Reserve Fund) F.DJOINT DIRECTOR DTE-VVSB F.DUniversity Affiliation - VVSB F.DVVSB LTD Fixed Deposits	100,000.00 2,400,000.00 1,000,000.00 1,645,000.00 600,000.00	5,745,000
			CURRENT ASSETS : Fees Receivable-Govt. Old	1,467,860.00	
			Fees Receivable - Govt Accrude Int on FDR	3,525,139.50 232,083.00	
			Fees Receivable-Students	818,035.50	
			Rates & Taxes	30,247.02	6,073,36
			INCOME & EXPENDITURE A/C: Opening Balance Add: Deficit During the year	35,807,840.78 8,677,791.08	44,485,63
			CASH & BANK BALANCES : CD-9358 V.V.S.Bank Ltd. C.D8708 Central Bank of India Cash in Hand	235,622.99 257,470.24 13,258.00	506,35
TOTAL	9/	4,477,426.76	TOTAL		300,33

For Identification M. T. PHADNIS & Co.



Principal VIVA SCHOOL OF ARCHITECTURE

Prof. Chakor A. Mehta

Principal
VIVA School of Archited Ore

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

STATEMENT OF DEPRECIATION FOR 2011:-2020 (for Building & Structures)

					die															5
W.D.V. AS ON 31.03.2020			28592849 00		346612.00		- Laborator	38/807.00	107094.00	211805.00		15912.00	6892629.00	169677 00	613188 40	1403337.75	146799 m	34374.00	27657070 55	3/00/0/8.03
DEPRECIATION			3176984.00	00 27 200	00'/0170		237777 00	1000000	18899.00	37378.00	2800 00	000000	765848.00	29944.00	376531.00	26176.00	25906.00	6066.00	4765480 no	200000000000000000000000000000000000000
DEPRECIATION			10%	15%	2		40%	15 %	1	15 %	15%		10%	15%	40%	15%	15%	15%		N N N
GROSS TOTAL			31769833.00	407779 00			625579.00	125993.00		249183.00	18721.00	200 5750 007	1038477.00	199621.00	989719,40	174508.25	172705.00	40440.00	42432558.65	AN IN
APTER 01.10.19							62300.00								96783.40				159083.40	
ADDITIONS UPTO 30.09.19												358307.00			179478.00				537785.00	and the same of th
W.D.V. AS ON 01.04.2019			31769833.00	407779.00			563279.00	125993.00	240102 00	249183.00	18721.00	7300170.00		199621.00	713458.00	174508.25	172705.00	40440.00	41735690.25	
NAME OF THE ASSET	Immovable Property	BUILDING		LIFT	Movable Property	Continuence	COMPUTERS & PRINTERS	ELECTRICAL EQUIPMENTS	ELECTRICAL FITTINGS		FIRE EXTINGUISHER	FURNITURE & FIXTURES		LAB EQUIPMENTS.	LIBRARY BOOKS	OFFICE EQUPMENTS	CCTV CAMERA	WATER PURIFIER	TOTAL	
SR.NO.		1		2		3		4	S		9	7		00	6	10	11	12		

For Ider tification M. T. PHADNIS & Co.

Note:- Depreciation has been provided as per the Incom

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VIVA School of Architecture

Chakor A. Mehta Principal

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 <u>VIVA SCHOOL OF</u> <u>ARCHITECTURE</u>, <u>VIRAR</u> as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date and report as under:-

- 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

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 : Cash in Hand	13258		Rates and Taxes	16470	16470
C.D8708 Central Bank of India	257470				
C.D9358 V.V.S.Bank Ltd.	235623	506351	Repairs and Maintenance	225012	226012
			Repairs to building	226912	226912
Capital Receipts				181 (318)	
Maturity of FD	1645000		Insurance	24382	24382
TDS Deducted	269193	1914193	Student & Staff Insurance	24302	
			Other expenses	3652	
Internal Transfer			Bank Charges	40250	43902
Internal Transfers - Original	4637972		Professional Charges	AS GETTER	
Internal Transfers - Others	1883359		Establishment Expenses		
Internal Transfers - PF	579600	7465004		63260	
Internal Transfers - PT & Others	64400	/165331	Electricity Charges Telephone, Internet & Postage Expenses	12417	
			Security Expenses	718559	794236
Revenue Receipts	02057		Security expenses		
Admission Cancellation Charges	82057 423784		Audit Fees		
Balance Fees Received - Government	43000		Statutory Audit Fees	47500	47500
Breakage/Misc. Fees Received from Students	17935137				
Interest on FD	48565		Expenditure on the Objects		
Other Fees Received	24525		Advertising Expenses	125987	
Usage Charges - Internal	-1600000	16957068	Computer/Software Expenses	5400	
Osage Charges - Internal			Covid CM Fund	50270	
			Employee's Contribution to PF	289800	
	All the state of		Employer's Contribution to PF	289800	
			Office Expenses	172217	
			Printing & Stationery	16155	
			Salaries & Bonus	62812	
			Sports & Cultural Expenses	36431	
			Staff Walfare / Canteen Expenses	16455	
			Travelling Expenses	407067	
			University, AICTE, ARA Examination Fees Visit Lecture Salary	420275	18659794
			Fixed Assets Additions	253400	253400
			Library Books	253400	233400
			Other Payments TDS Paid	640	640
			BY CLOSING BALANCES :		
			Cash In Hand	8360	
			C.D8708 Central Bank of India	680900	
			C.D9358 V.V.S.Bank Ltd.	5786448	6475708
TOTAL		26542943	TOTAL		26542943

For Identification M. T. PHADNIS & Co.

OLOF ARCHIES TO A MARCHAN THE STATE OF THE S

Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

abillille

Principal VIVA SCHOOL OF ARCHITECTURE

on Intra.

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

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

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
0	ADVERTISEMENT EXPS	125097.00	Dv	ADMISSION CANCELLED	61054.0
	AFFILIATION FEES - UOM	125987.00		FD. INT RECEIVED	205383.0
		189000.00	Mil.	MISC INCOME	43000.0
0	AUDIT FEES	47500.00			2267425.0
0	BANK CHARGES	3651.50			21712500.0
0	CANTEEN EXPS		Ву	TUITION FEES RECEIVED	
0	COA EXPS	100000.00			
0	DEPRECIATION A/C	4176719.00			
0	ELECTRICITY EXPS	63260.00			
0	EMPLOYERS CONTRIBUTION TO PF	289800.00			
ГО	EXAM REMMUNERATION PAID	90154.00			
Го	EXAMINATION EXPS	45612.52			
То	GROUP INSURANCE	24382.00			
To	GST J	16470.00	檲		
To	LIBRARY EXPS	97000.00			
То	OFFICE EXPS	17030.00	M		
То	POSTAGE & COURIER EXPS	1950.00			
To	PRINTING & STATIONERY EXPS	21555.00			
To	PROFESSIONAL CHARGES	35250.00			
То	RATES AND TAXES - P&L	33209.02			
То	REPAIR & MAINTENANCE	226912.00			
To	SALARY A/C	17247931.00			
To	SECURITY CHARGES	719199.00	P		
To	STUDENT WELFARE EXPS	72807.00	Na		
To	TELEPHONE EXPS	6967.00			A PROPERTY OF THE PARTY OF THE
To	TRAVELLING EXPS	16455.00	4		
To	UNIVERSITY EXPS	16300.00			
To	VISIT LECTURE REMUNERATION	286100.00	Z 111		
To	WEB HOSTING CHARGES	3500.00	100		
Te	o Excees of Income Over Expenditure	290949.96			
-	TOTAL	24289362.00	1000	TOTAL	24289362.0

For Identification
M. T. PHADNIS & Co.

OOLOF ARCHIEF

Abllille

VIVA School of Architecture

Prof. Chakor A. Mehta

or A. Mehta Principal
Principal VIVA SCHOOL OF ARCHITECTURE

- Expenditur

- Ezependitus on Maintena

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 :	Jun June	
Salary on Hold	134536.00		Building	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 Extinguisher	13525.00	
Professional Tax	200.00		Furniture & Fixtures	6203366.00	
PF-Employee Conribution	25200.00	0752/021 26	Laboratory Equipments	144225.00	
rr-Employee Combation	25200.00	3/324321.20	Library Books	570632.40	
			Lift	294620.00	
			Office Equipments	126082.25	
			Water Purifier	29218.00	33743759.65
			INVESTMENTS :		
			F.DICICI Bank (Reserve Fund)	100000.00	
			F.DJOINT DIRECTOR DTE-VVSB	2400000.00	
			F.DUNIVERSITY 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:	75.00	
			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.D8708 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.

S A NUMBER OF ARCHITECTURE OF

Prof. Chakor A. Mehta

Prof. Chakor A. Mehta

Principal

VIVA School of Architecture

Principal
VIVA SCHOOL OF ARCHITECTURE

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

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

W.D.V. AS ON 31.03.2021		25733564.00	294620.00		232684.00	91030.00	180034.00	13525.00	6203366.00	144225.00	570632.00	126082.00	124779.00	29218.00	33743759.00
DEPRECIATION		2859285.00	51992.00		155123.00	16064.00	31771.00	2387.00	689263.00	25452.00	295956.00	22250.00	22020.00	5156.00	4176719.00
DEPRECIATION		10%	15%		40%	15 %	15 %	15%	10%	15%	40%	15%	15%	15%	00:00
GROSS TOTAL		28592849.00	346612.00		387807.00	107094.00	211805.00	15912.00	6892629.00	169677.00	866588.40	148332.25	146799.00	34374.00	37920478.65
APTER 01.10.20		00:00	00:00		00:00	00:00	00:00	0.00	00:00	0.00	253400.00	0.00	0.00	0.00	253400.00
ADDITIONS UPTO 30.09.20		00:00	00:00		00:00	00:00	0.00	0.00	0.00	00.00	0.00	00:00	0.00	0.00	0.00
W.D.V. AS ON 01.04.2020		28592849.00	346612.00		387807.00	107094.00	211805.00	15912.00	6892629.00	169677.00	613188.40	148332.25	146799.00	34374.00	37667078.65
NAME OF THE ASSET	Immovable Property	BUILDING	UFT	Movable Property	COMPUTERS & PRINTERS	ELECTRICAL EQUIPMENTS	ELECTRICAL FITTINGS	FIRE EXTINGUISHER	FURNITURE & FIXTURES	LAB EQUIPMENTS	LIBRARY BOOKS	OFFICE EQUPMENTS	CCTV CAMERA	WATER PURIFIER	TOTAL
SR.NO.		1	2		6	4	5	9	7	80	6	10	11	12	

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

PAR (E) OL OF AD

For identification M. T. PHADNIS & Co.

VIVA SCHOOL OF ARCHITECTURE Principal

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:-

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



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	Amo	unt	Payment	Amo	unt
Opening Balance	THE PERSON NAMED IN	SOUTH PROPERTY.	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	49128.3
Cash on Hand	8360.00	6475708.21			
Cash on Hand	9000,00	97/2/00/22	Repairs and Maintenance		
nternal Transfer(Trust-School-Colleges)	4100721.74	4100721 74	Repairs to Plant and Machinery	251688.00	251688.0
merial transientirusi-school-conegest	3.00721304	HAUGIERICH	Transport of the Control of the Cont		
Revenue Receipts			Insurance		F2000
Fees Received from Students	16137070.50		Student & Staff Insurance	53223.00	53223.
ees Received from Government	1911439.50				
Other Fees Received	1243.00		Other expenses		
Salance Fees Received - Students	230222.00		Bank Charges	5795.41	
xam Fees / Remuneration Received	50698.00		Legal / Professional Charges	13000,00	18795.
Admission Cancellation Charges	74170.00				
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.
			Audit Fees		
			Statutory Audit Fees	50000.00	50000.
			Expenditure on the Objects		
			Books & Periodicals	102540.00	
			Staff Walfare / Canteen Expenses	8218.00	
			University, AICTE, ARA Examination Fees	771511.99	
	741			161055.00	
			Computer/Software Expenses	and the second second	
			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	
			Employee's Contribution to PF	271730.00	
			Employer's Contribution to PF	271730.00	
			Usage Charges Internal	2000000.00	22833833.
		15 34 34 1	Fixed Assets Additions		
			Library Books	96963.00	96963.
			Other Payments		
	VI TO STATE OF	THE WALLE	Payment of Outstanding Exps.	268553.00	268553.0
		3637	Closing Balance	1 1 1 1 1 1 1	
		100 7 7 10	Vasai Vikas Sahakari Bank Ltd Current A/c	1454661.81	
		H. W. W.	Central Bank of India	The second secon	
	1051 to 200		Cash on Hand	2531338.24	200
	The second secon	the state of the s	- Carlotte	1036.00	3987036.0

Fer Identification
M. T. PHADNIS & Co.



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Principal
VIVA SCHOOL OF ARCHITECTURE



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- Expenditure on Intra.

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

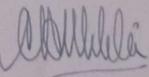
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
					25472.00
	ADVERTISEMENT EXPS	134676.20	1	ADMISSION CANCELLED	35173.0
	AFFILIATION FEES - UOM	264000.00		FD. INT RECEIVED	290200.0
	AUDIT FEES	50000.00		MISC INCOME	78846.0
	ARA FEES PAID	88000.00	Ву	OTHER FEES	1253390.0
To	BANK CHARGES	5795.41	Ву	TUITION FEES RECEIVED	18246003.0
To	CANTEEN EXPS	8218.00	Ву	EXAM REMUNERATION RECEIVED	13702.0
	COA EXPS	110000.00			
To	COMPUTER STATIONARY	157555.00		Excees of Expenditure Over Income	8334251.9
To	DEPRECIATION A/C	3697136.00			
То	ELECTRICITY EXPS	665060.00			
То	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	7		
To	OFFICE EXPS	8525.00			
То	POSTAGE & COURIER EXPS	4685.00			
То	PRINTING & STATIONERY EXPS	11758.00			
To	PROFESSIONAL CHARGES	13000.00			
То	REPAIR & MAINTENANCE	251688.00			
То	SALARY A/C	18568859.00			
	SANITARY EXPS	16664.00			
	SECURITY CHARGES	655660.00			
	STAFF WELFARE EXPS	24000.00			
	TELEPHONE EXPS	8314.00			
То	TRAVELLING EXPS	17540.00			
	UNIVERSITY EXPS	311271.99			
	USAGE CHARGES	2000000.00			
	VISIT LECTURE REMUNERATION	458232.00			
	WATER TAX PAID- VVMC	18000.00			
	WEB HOSTING CHARGES	3500.00			
,0	17.20 11.03 (11.10 0.17.11.0.03)	3333,00			
	TOTAL	28251565.90		TOTAL	28251565.9

For Identification M. T. PHADNIS & Co.



M. No. 030001 *



- Expenditure on Marial Inter.

Principal

VA SCHOOL OF ARCHITECTURE

on Maintenan

Prof. Chakor A. Mehta

Principal
VIVA School of Architecture

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

LIABILITIES	AMOU	UNT	ASSETS	AMO	UNT
CURRENT LIABILITIES: Salary on Hold Development Fund Outstanding Payable School, College & Trust A/c Duties & Taxes PF Payable Professional Tax P.F Employee Contribution	134536.00 8053123.00 65117.00 92871188.00 47859.00 25200.00 200.00 54530.00	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	23160208.00 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 600000.00	30175393.65
			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	8259538.50 634347.00 1522150.00 44354.00 44194681.90 8334251.90	10460389.50 52528933.80
			CASH & BANK BALANCES : CD-9358 V.V.S.Bank Ltd. C.D8708 Central Bank of India Cash In Hand	1454661.81 2531338.24 1036.00	3987036.05
TOTAL		101251753.00	TOTAL		101251753.00

For Identification M. T. PHADNIS & Co.



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Principal
VIVA SCHOOL OF ARCHITECTURE



Prof. Chakor A. Mehta

Principal
VIVA School of Architecture

State Constitution State Constitution Con				Vishnu Wama	Vishnu Waman Thakur Charitable Trust's	e Trust's				
STATEMENT OF DEPRECATION FOR 2021-2022 [OF Building & Structures] AMOUNT OR 2021-2022 [OF Building & Structures]			VIVA	SCHOOL OF B	ARCH CD-935	58 [2021-2022				
NOTE			STATEMENT	OF DEPRECIATION	FOR 2021-2022 (f	or Building & Struc	tures)			
22733564.00 0.00 25733564.00 1.0 % 2573356.00 234620.00 0.00 0.00 234620.00 1.5 % 44193.00 23566.00 235684.00 1.5 % 44193.00 235684.00 1.5 % 44193.00 235684.00 1.5 % 24193.00 235684.00 1.5 % 24193.00 235684.00 1.5 % 24193.00 235684.00 235684.00 235684.00 1.5 % 24193.00 235684	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	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2022	
25733564.00 0.00 0.00 25733564.00 10 % 2573356.00 236620.00 0.00 294620.00 15 % 44193.00 236620.00 0.00 0.00 294620.00 15 % 44193.00 236620.00 0.00 0.00 292620.00 15 % 44193.00 236620.00 0.00 0.00 292620.00 15 % 44193.00 236620.00 0.00 0.00 0.00 292620.00 15 % 13655.00 13656.00 13656.00 13656.00 13656.00 136620.00 13		Immovable Property								
Complete	1	BUILDING	25733564.00	0.00	0.00	25733564.00	10%	2573356.00	23160208.00	
CAUPMENTS 18024.00 0.00 0.00 15.% 13655.00 135 136024.00 0.00		ПП	294620.00	0.00	00:00	294620,00	15%	44193.00	250427.00	
LEQUIPMENTS 232684,00 0.00 0.00 0.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 15.% 13655.00 13655.0		Movable Property								
FIGUIPMENTS 91030.00 0.00 91030.00 15 % 13655.00 77	m	COMPUTERS & PRINTERS	232684.00	0.00	00:00	232684.00	40%	93074.00	139610.00	
Column C	4	ELECTRICAL EQUIPMENTS	91030.00	0.00	00.00	91030.00	LO.	13655.00	77375.00	
EL EXITURES L3525.00 0.00 13525.00 15 % 2029.00 11 MENTS 144225.00 0.00 0.00 144225.00 15 % 21634.00 12 OOKS 570632.40 29169.00 0.00 144225.00 15 % 21634.00 43 OOKS 570632.40 29169.00 0.00 126082.25 15 % 218312.00 10 ERA 124779.00 0.00 0.00 124779.00 15 % 4383.00 2 TA I 33743759.65 29169.00 99601.00 29218.00 15 % 4383.00 2 Pepreciation has been provided as per the income Tax Act, 1961. 10 A 33872529.65 3697136.00 3017	ın	ELECTRICAL FITTINGS	180034.00	0.00	0.00	180034.00	LO.	27005.00	153029.00	
REAL FIXTURES 6203356.00 0.00 0.00 6203356.00 10% 620337.00 588 MENTS 144225.00 0.00 0.00 144225.00 15% 21634.00 12 COIKS 570632.40 29169.00 0.00 126082.25 15% 18912.00 10 CRA 124779.00 0.00 0.00 124779.00 15% 4383.00 2 FRA 33743759.65 29169.00 99601.00 29218.00 15% 4383.00 2 FAL 33743759.65 29169.00 99601.00 33872529.65 3697136.00 3017	9	HRE EXTINGUISHER	13525.00	0.00	00:00	13525.00	15%	2029.00	11496.00	
MENTS 144225.00 0.00 10.00 144225.00 15 % 21634.00 12 COINS 570632.40 29169.00 99601.00 699402.40 40 % 259841.00 43 CHAR 124779.00 0.00 0.00 124779.00 15 % 18717.00 10 FRA 33743759.65 29169.00 0.00 29218.00 15 % 4383.00 2 FAIL 33743759.65 29169.00 99601.00 33872529.65 3697136.00 3017	7	FURNITURE & FIXTURES	6203366.00	0.00	00:00	6203366.00	10%	620337.00	5583029.00	
CERA 570632.40 29169.00 99601.00 699402.40 40 % 259841.00 438 CHA 124779.00 0.00 0.00 124779.00 15 % 18912.00 10 FIRTHER 29218.00 0.00 0.00 29218.00 15 % 18717.00 10 TAI 33743759.65 29169.00 99601.00 33872529.65 3697136.00 3017	60	LAB EQUIPMENTS	144225.00	0.00	00:00	144225.00	15%	21634.00	122591.00	
ERA 126082.25 0.00 0.00 126082.25 15% 18912.00 10 FIRE 29218.00 0.00 0.00 124779.00 15% 18717.00 10 TAL 33743759.65 29169.00 99601.00 29218.00 15% 4383.00 2 Pepreciation has been provided as per the Income Tax Act, 1961.	60	LIBRARY BOOKS	570632.40	29169.00	99601.00	699402.40	40%	259841.00	439561.00	
NEW 124779.00 0.00 124779.00 15 % 18717.00 10	10	OFFICE EQUPMENTS	126082.25	0.00	00'0	126082.25	15%	18912.00	107170.00	
TAL 33743759.65 29169.00 0.00 29218.00 1.5% 4383.00 2 TAL 33743759.65 29169.00 33872529.65 3017 Sepreciation has been provided as per the Income Tax Act, 1.961. THAD NESS COUNTRY & CONTRY	11	CCTV CAMERA	124779.00	0.00	00:00	124779.00	15%	18717.00	106062.00	
Sepreciation has been provided as per the Income Tax Act, 1961. Sepreciation has been provided as per the Income Tax Act, 1961. **M. No. 030001** Principal Principal VIVA SCHOOL OF ARCHITECTURE.	12	WATER PURIFIER	29218.00	0.00		29218.00	15%	4383.00	24835.00	
Sepreciation has been provided as per the Income Tax Act, 1961. * M. No. 030001 * Principal Principal VIVA SCHOOL OF ARCHITECTUR		TOTAL	33743759.65	29169.00	99601.00	33872529.65		3697136.00	30175393.00	
* M. No. 030001 * PHADNIS & CO SETONOLOF AND SCHOOL OF ARCHITECTUR	133	Note :- Depreciation has b	seen provided as	per the Income T	ax Act, 1961.					
Principal Principal VIVA SCHOOL OF ARCHITECTUR	lentific HADNI	1	PHADNIS &	18° ±	OHOSV	OF AND		AMM	Jes .	DAMMAN DE
		(8)	TIERED ACCOUNT	· E	Mine	PAR (E) AND		Principal CHOOL OF ARCH	Pr	of. Chakor A. Mehl

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SR.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2021	UPTO	AFTER	GROSS TOTAL	DEPRECIATION	DEPRECIATION	W.D.V. AS ON 31.03.2022
	Immovable Property		20,02,000	4,10,10,10,10	10000			
1	BUILDING	25733564.00	00.00	0.00	25733564.00	10 %	2573356.00	23160208.00
2	UFT	294620.00	00.00	0.00	294620.00	15%	44193.00	250427.00
	Movable Property							
m	COMPUTERS & PRINTERS	290855.00	00:00	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
S	ELECTRICAL FITTINGS	180034.00	00.00	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
80	LAB EQUIPMENTS	144225.00	00.00	0.00	144225.00	15%	21634.00	122591.00
ō	LIBRARY BOOKS	681616.00	29169.00	99601.00	810386.00	25%	190146.00	620240.00
10	OFFICE EQUPMENTS	126082.25	00:00	0.00	126082.25	15%	18912.00	107170.00
11	CCTV CAMERA	124779.00	00.00	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.



VIVA SCHOOL OF ARCHITECTURE Prof. Chakor A. Mehta

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 ARCHITECHTURE, VIRAR FOR THE YEAR ENDED 31ST MARCH 2023

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

- 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:
 - 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.

PLACE: MUMBAI

DATE: 1 2 OCT 2023



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Vishnu Waman Thakur Charitable Trust's

VIVA School of Architecture (2022-2023)

Receipt & Payment for the Year ended 31-03-2023

Receipt	Amou	int	Payment	Amou	nt
Opening Balance			Rates and Taxes		
/asal Vikas Sahakari Bank Ltd Current A/c	1454662.00		GST	178896.00	
Central Bank of India	2531338.00		House Tax	585599.00	764495.00
ash on Hand	1036.00	3987036.00			
asti on Hailu	1000.00	3307030.00	Repairs and Maintenance		
	4200274.00	1200274.00	Repairs to Plant and Machinery	610085.00	610085.00
nternal Transfer(Trust-School-Colleges)	1209274.00	1209274.00	Repairs to Plant and Machinery		
tevenue Receipts			Insurance		2200 000
ees Received from Students	13,020,980	X-11-	Student & Staff Insurance	3398.00	3398.00
ees Received from Government	5,111,218				
nterest On FD	233,219		Other expenses		
alance Fees Received - Students	967,320		Bank Charges	5,554.00	
xam Fees / Remuneration Received	78,878		Legal / Professional Charges	0.00	5554.00
			Logary 1 rotocolorial crisis see		
dmission Cancellation Charges	3,000		F-1-LV-b		
Breakage/Misc.	58,355	19472970.00	Establishment Expenses	329510.00	
			Electricity Charges	F6814	
	MILE THE		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		
	[22] [23] Land [4]		Books & Periodicals	110169.00	
			Staff Walfare / Canteen Expenses	84235.00	
	0 1000 1100			797431.00	
			University, AICTE, ARA Examination Fees	630168.00	
	Part of the same		Computer/Software Expenses	The state of the s	
	Aller On the		Office Expenses	15006.00	
			Printing & Stationery	40826.00	
			Sports & Cultural Expenses	48500.00	
			Advertising Expenses	464400.00	
			Visit Lecture Salary / Honorarium	558357.00	
	STATE OF THE PARTY		Travelling/ConveyanceExpenses	27510.00	
	AT 201.331		Salaries & Bonus	14775124.00	
	0.000		Employee's Contribution to PF	280258.00	
			Employer's Contribution to PF	280258.00	
			Usage Charges Internal	2000000.00	20112242.00
			Fixed Assets Additions	1 /5 - 11	
			Computer and Printers	253900.00	
			Library Books	193907.00	447807.00
			Investment in FD	11/10/19	
			Accrued Interest	209,897	209897.00
			Advances		
			TDS/TCS for AY 2021-2022	23,322	23322.0
	1 - N. O		Closing Balance	Mark Control	
			Vasai Vikas Sahakari Bank Ltd Current A/c	-635112.00	
			Central Bank of India	1851413.00	
			Cash on Hand	11482.00	1227783.0

For Identification M. T. PHADNIS & Co.

Principal VIVA SCHOOL OF ARCHITECTURE

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- 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
-	ADVEDTICEMENT EVEC	464400.00	P	ADMISSION CANCELLED	3000.00
To	ADVERTISEMENT EXPS	464400.00			233219.00
То	AFFILIATION FEES - UOM	109500.00	Ву	FD. INT RECEIVED	100626.0
To	ARA FEES PAID	52000.00	Ву	MISC INCOME	1573170.0
То	AUDIT FEES	65900.00	Ву	OTHER FEES	
То	BANK CHARGES	5553.97	Ву	TUITION FEES RECEIVED	14634000.0
То	CANTEEN EXPS	45035.00	Ву	EXAM REMUNERATION RECEIVED	36607.0
To	COA EXPS	100000.00			0004220 2
То	COMPUTER STATIONARY	11850.00		Excees of Expenditure Over Income	9861238.23
To	DEPRECIATION A/C	3371840.00			
To	ELECTRICITY EXPS	329510.00			
То	EMPLOYERS CONTRIBUTION TO PF	305754.00			
То	EXAM REMMUNERATION PAID	122178.00			
То	FRA FEES PAID	93589.00			
To	GROUP INSURANCE	19268.00			
To	GST	208721.74			1 3 1 1 1 1 1 1
То	LIBRARY EXPS	110169.00			
То	OFFICE EXPS	10906.00			
То	POSTAGE & COURIER EXPS	1964.00			
To	PRINTING & STATIONERY EXPS	194672.00			
To	IIA-AFFILIATION MEMBERSHIP FEES	50000.00			
То	PROPERTY TAX PAID-VVMC	585599.00			
То	REPAIR & MAINTENANCE	609709.50			
То	SALARY A/C	15025624.00			
То	SANITARY EXPS	28000.00			
То	SECURITY CHARGES	915064.00			
То	SOFTWARE EXPS	630168.00			
То	STUDENT WELFARE EXPS	87700.00	100		
То	TELEPHONE EXPS	10159.00	17.1		
То	TRAVELLING EXPS	27510.00			
То	UNIVERSITY EXPS	362766.00			
То	USAGE CHARGES	2000000.00	1.11	NEWSCHOOL STREET	
То	VISIT LECTURE REMUNERATION	464650.00			
То	WATER TAX PAID- VVMC	18000.00	4 1	A PRINCIPLE OF THE PRINCIPLE OF	Maria Santa
То	WEB HOSTING CHARGES	4100.00	PT.		
					8 7 19
	TOTAL	26441860.21		TOTAL	26441860.21

For Identification M. T. PHADNIS & Co.

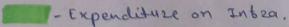


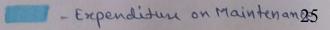
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Prof. Chakor A. Mehta
Principal
VIVA School of Architecture

Challella Principal

VIVA SCHOOL OF ARCHITECTURE





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

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMO	DUNT	ASSETS	AMO	UNT
CURRENT LIABILITIES: Adv. Fees Received Development Fund Duties & Taxes Outstanding Payable P.F Employee Contribution PF Payable Professional Tax Salary On Hold School, College & Trust A/c	53392.00 8053123.00 74138.50 402131.00 54530.00 25200.00 56502.00 92871188.00	101590404.50	ASSETS FIXED ASSETS: Building CCTV-Camera Computer & Printers Electrical Equipments Electrical Fittings Fire Extinguisher Furniture & Fixtures Laboratory Equipments	20844187.00 90153.00 236106.00 65769.00 130075.00 9772.00 5024726.00 104202.00 389496.40 212863.00 91094.25 21110.00 160074.00 150000.00 1200000.00 1050000.00 -205387.00 609898.52 5672704.25 774271.48 1273658.25 67676.00 52528933.80 9861238.21	27219553.65 2964585.52 7788309.98 62390172.01
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

		Prof. Chakor A. Menta	Principal	VIVA School of Architecture
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VIVA SCHOOL OF B. ARCH CD-9358 [2022-2023]

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	DEPRECIATION	W.D.V. AS ON 31.03.2023
	Immovable Property							
н	BUILDING	23160208.00	0.00	00:00	23160208.00	10%	2316021.00	20844187.00
2	ПЕТ	250427.00	0.00	00:00	250427.00	15%	37564.00	212863.00
	Movable Property							
m	COMPUTERS & PRINTERS	139610.00	253900.00	00:00	393510.00	40%	157404.00	236106.00
4	ELECTRICAL EQUIPMENTS	77375.00	0.00	0.00	77375.00	15 %	11606.00	65769.00
N.	ELECTRICAL FITTINGS	153029.00	0.00	0.00	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	5583029.00	0.00	0.00	5583029.00	10%	558303.00	5024726.00
00	LAB EQUIPMENTS	122591.00	0.00	0.00	122591.00	15%	18389.00	104202.00
6	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

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

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VIVA SCHOOL OF ARCHITECTURE Principal

For Idehtification M. T. PHADNIS & Co.

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		Vishn	u Waman Thak	Vishnu Waman Thakur Charitable Trust's	ist's			
		VIVA SCH	OOL OF B. ARC	VIVA SCHOOL OF B. ARCH CD-9358 [2022-2023]	2-2023]			
	NTS ST	STATEMENT OF DEPRECIATION FOR 2022-2023 (for Building & Structures)	CIATION FOR 2	2022-2023 (for Bu	ullding & Structu	res)		
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	DEPRECIATION	W.D.V. AS ON 31.03.2023
	Immovable Property							
1	BUILDING	23160208.00	00.00	0.00	23160208.00	10%	2316021.00	20844187.00
2	UFT	250427.00	00:00	0.00	250427.00	15%	37564.00	212863.00
	Movable Property							
8	COMPUTERS & PRINTERS	218141.00	253900.00	0.00	472041.00	25%	118010.00	354031.00
4	ELECTRICAL EQUIPMENTS	77375.00	00.00	00.00	77375.00	15%	11606.00	65769.00
ıs	ELECTRICAL FITTINGS	153029.00	00'0	00:00	153029.00	15%	22954,00	130075.00
9	FIRE EXTINGUISHER	11496.00	00'0	00:00	11496.00	15%	1724.00	9772.00
7	FURNITURE & FIXTURES	4979925.00	00.00	00:00	4979925.00	15%	746989.00	4232936.00
00	LAB EQUIPMENTS	122591.00	00:00	00:00	122591.00	15%	18389,00	104202.00
6	LIBRARY BOOKS	620240.00	19600.00	142500.00	782340.00	25%	177772.25	604567.75
10	OFFICE EQUPMENTS	107170.00	00.00	00'0	107170.00	15%	16076.00	91094.00
11	CCTV CAMERA	106062.00	00:00	00:00	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		3486739.25	26760759.75
	Note :- Depreciation has been provided as per the Fees Regulating Authority	ovided as per th	e Fees Regula	iting Authority	*			

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			
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 31/03/2	023		332810.42

For Identification
M. T. PHADNIS & Co.

Principal
VIVA SCHOOL OF ARCHITECTURE

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