

**THE VIVA INDIA TRUST**  
**PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058**  
**CONSOLIDATED ACCOUNT**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
<b>OPENING BALANCE</b>			<b>ADMINISTRATION EXPENSES</b>		
Cash in Hand	1037.00		Accounting Charges	300181.00	
Cash at Bank (Indian Bank - Local Account)	86692.82		Audit Fees	57230.00	
Cash at Bank (State Bank of India-FC Account)	0.00		Bank Charges	2089.00	
Cash at Bank (Indian Bank - FC Account)	2701280.79	2789010.61	Board Meeting	9305.00	
			Computer Repairs & Maintenance	2299.00	
<b>VOLUNTARY CONTRIBUTIONS &amp; DONATIONS</b>		9350916.45	Electricity & Water Charges	9798.00	
			Hospitality & Refreshment	6680.00	
<b>BANK INTEREST</b>		87987.00	Interest & Penalties	405.00	
			Legal & Professional Charges	23600.00	
<b>REFUND OF ADVANCES</b>		25000.00	Postage/Telephone/Internet	2380.00	
			Printing & Stationery	25199.00	
<b>SALE OF OLD LAPTOP</b>		5990.00	Registration Charges	11500.00	
			Rents Paid	296180.00	
			Repairs & Maintenance	1094.00	
			Travelling & Conveyance	40931.00	
			Website Maintenance	23613.00	812484.00
			<b>PROJECT EXPENSES</b>		
			<b>Annual Staff Meeting &amp; Consultants Meeting in UK</b>		
			Boarding & Lodging	25636.00	
			Repairs & Maintenance	8498.00	
			Travelling & Conveyance	152418.00	186552.00
			<b>Banglore Network Expenses</b>		
			Child Protection Training	1180.00	
			Children's Party	5000.00	
			Girl Child Flourish Life Skills	5150.00	
			Good Treatment Campaign	5449.00	
			Phone Monitoring/Family & Child Programme	50300.00	
			Postage & Telephone	285.00	
			Professional Expenses	485000.00	
			Repairs & Maintenance	2000.00	
			Travelling & Conveyance	486.00	
			Welfare Expenses	42500.00	597350.00
			<b>Dehradun Network Expenses</b>		
			CERP Project	1000.00	
			Children's Party	22260.00	
			Education Project	55658.00	
			Good Treatment Campaign	9840.00	
			Boarding & Lodging	5308.00	
			Professional Expenses	395000.00	
			Rents Paid	346500.00	835566.00
			<b>Delhi Network Expenses</b>		
			CERP Project	95580.00	
			Child Protection Training	472310.00	
			Children's Party	81827.00	
			Covid 19 Relief Expenses	55300.00	
			Education Project	86576.00	
			Girl Child Monitoring Programme	31000.00	
			Phone Monitoring/Family & Child Programme	133250.00	
			World Weekend Programme	12900.00	
			Boarding & Lodging	33598.00	
			Honorarium	37500.00	
			Medical Expenses	7400.00	
			Online Training Programme	53100.00	
			Online Vecteezy/Vimeo/Bubble Subscription	66468.00	
			Online Zoom Subscription	25176.00	
			Postage & Telephone	16322.00	
			Professional Expenses	3567000.00	
			Repairs & Maintenance	109741.00	
			Travelling & Conveyance	54439.00	
			Welfare Expenses	110566.00	5050053.00
			<b>Hyderabad Network Expenses</b>		
			Child Protection Training	39378.00	
			Children's Party	24487.00	
			Covid-19 Relief Expenses	33000.00	
			Good Treatment Campaign	6013.00	
			Phone Monitoring/Family & Child Programme	531900.00	
			Professional Expenses	401000.00	1035778.00

*Chhavi Singh Gargy Anurag Kanoal*



**Nainital Exploration Expenses**

Staff Retreat Expenses	102072.00	
Boarding & Lodging	48202.00	
Honorarium	48500.00	
Medical Expenses	2650.00	
Printing & Stationery	27100.00	
Professional Expenses	96660.00	
Rents Paid	126000.00	
Repairs & Maintenance	5276.00	
Travelling & Conveyance	127051.00	583511.00

**Patna Network Expenses**

CERP Project	44941.00	
Child Protection Training	38624.00	
Children's Party	16000.00	
Girl Child Monitoring Programme	39700.00	
Good Treatment Campaign	64473.00	
Online Safety Campaign	6000.00	
Phone Monitoring/Family & Child Programme	119350.00	
Honorarium	40000.00	
Postage & Telephone	2317.00	
Professional Expenses	725000.00	
Repairs & Maintenance	500.00	
Travelling / Conveyance	2400.00	1099305.00

**Pune Network Expenses**

CERP Project	73969.00	
Children's Party	39900.00	
Professional Expenses	170000.00	283869.00

**Ranchi Network Expenses**

Children's Party	20000.00	
Good Treatment Campaign	20000.00	
Phone Monitoring/Family & Child Programme	141450.00	
Professional Expenses	365000.00	546450.00

**Shillong Network Expenses**

Child Protection Training	14000.00	
Children's Party	26020.00	
Phone Monitoring/Family & Child Programme	12020.00	
Professional Expenses	245000.00	297040.00

**FIXED ASSETS PURCHASED**

Computer / Laptop	65190.00	
Mobiles	92700.00	
Office & Other Equipments	9590.00	167480.00

**RENT PAYABLE PAID**

12356.00

**SECURITY DEPOSIT**

Rent Security Deposite - Dehradun	63000.00	
Rent Security Deposite - Nainital	36000.00	99000.00

**ADVANCES**

234511.00

**CLOSING BALANCES**

Cash at Bank (State Bank of India)	67186.42	
Cash at Bank (Indian Bank)-LOCAL	265620.85	
Cash at Bank (Indian Bank)-FC	84791.79	417599.06

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Subject to our separate report of even date for K L C & CO.  
CHARTERED ACCOUNTANTS

*Krishan Lal Chhabra*  
KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
FRN : 002435N  
UDIN :



*29/9/22*

PLACE : NEW DELHI  
DATE : 29.09.2022

*Chaitan Singh*  
CHAIRMAN

*Pray Phool Karnal*  
SECRETARY

*[Signature]*  
TRUSTEE

**THE VIVA INDIA TRUST**  
**PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058**  
**CONSOLIDATED ACCOUNT**  
**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
<b>ADMINISTRATION EXPENSES</b>			<b>VOLUNTARY CONTRIBUTIONS &amp; DONATIONS</b>		9350916.45
Accounting Charges	302316.00		<b>BANK INTEREST</b>		87987.00
Audit Fees	57230.00		<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
Bank Charges	2089.00		<b>TAKEN TO BALANCE SHEET</b>		1978705.55
Board Meeting	9305.00				
Computer Repairs & Maintenance	2299.00				
Electricity & Water Charges	9798.00				
Hospitality & Refreshment	6680.00				
Interest & Penalties	405.00				
Legal & Professional Charges	23600.00				
Postage/Telephone/Internet	2380.00				
Printing & Stationery	25199.00				
Registration Charges	11500.00				
Rents Paid	296180.00				
Repairs & Maintenance	1094.00				
Travelling & Conveyance	59199.00				
Website Maintenance	23613.00	832887.00			
<b>PROJECT EXPENSES</b>					
<b>Annual Staff Meeting &amp; Consultants Meeting in UK</b>					
Boarding & Lodging	25636.00				
Repairs & Maintenance	8498.00				
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Child Protection Training	1180.00				
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Good Treatment Campaign	5449.00				
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*Chhatra Singh*      *Gurpreet Kaur*

*[Handwritten Signature]*



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Professional Expenses	725000.00	
Repairs & Maintenance	500.00	
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**LOSS ON SALE OF ASSETS** 4176.00

**DEPRECIATION** 65072.00

11417609.00

11417609.00

PLACE : NEW DELHI  
DATE : 29.09.2022

*Krishan Lal Chhabra*  
CHAIRMAN

SECRETARY

*Krishan Lal Chhabra*  
TRUSTEE

Subject to our separate report of even date for K L C & CO.  
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*Krishan Lal Chhabra*  
KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
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*28/9/22*