

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 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			ADMINISTRATION EXPENSES		
Cash in Hand	986.00		Accounting Charges	158400.00	
Cash at Bank (Indian Bank - Local Account)	177332.76		Audit Fees	53100.00	
Cash at Bank (Indian Bank - FC Account)	<u>58109.03</u>	236427.79	Bank Charges	865.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		8415524.26	Computer Repairs & Maintenance	23648.00	
MEMBERSHIP FEES		750.00	Electricity & Water Charges	35669.00	
BANK INTEREST		10097.00	Hospitality & Refreshment	31890.00	
REFUND OF ADVANCE		17981.00	Interest & Penalties	14750.00	
			Legal & Professional Charges	10620.00	
			Postage/Telephone/Internet	43430.00	
			Printing & Stationery	17220.00	
			Rents Paid	519200.00	
			Repairs & Maintenance	21759.00	
			Membership Fees	1180.00	
			Travelling & Conveyance	35270.00	
			Medical Expenses	1500.00	
			Meeting & Hospitality	16000.00	
			Website Maintenance Expenses	<u>48299.00</u>	1032800.00
			PROJECT EXPENSES		
			Annual Staff Meeting & Consultants Meeting in UK		
			Boarding & Lodging	22389.00	
			Honorarium	44100.00	
			Travelling & Conveyance	<u>36131.00</u>	102620.00
			Child Protection Training		
			Boarding & Lodging	137636.00	
			Electricity/Water Expenses	1350.00	
			Honorarium	259142.00	
			Light & Tent House	7230.00	
			Printing & Stationery	121741.00	
			Rent	70351.00	
			Repair & maintenance	7730.00	
			Travelling & Conveyance	<u>64537.00</u>	669717.00
			Children Get Together		
			Boarding & Lodging	81375.00	
			Gift for Children	22008.00	
			Honorarium	10500.00	
			Light & Tent	25645.00	
			Printing & Stationery	622.00	
			Travelling & Conveyance	<u>7800.00</u>	147950.00
			Girl Child Mentoring Program		
			Boarding & Lodging	159896.00	
			Rent	5800.00	
			Honorarium	45300.00	
			Medical Expenses	1062.00	
			Printing & Stationery	54762.00	
			Repairs & Maintenance	700.00	
			Travelling & Conveyance	<u>139278.00</u>	406798.00
			Good Treatment Campaign		
			Printing & Stationery		8975.00
			QIS Training Expenses		
			Boarding & Lodging	48324.00	
			Honorarium	4000.00	
			Printing & Stationery	430.00	
			Rent	7000.00	
			Repair & maintenance	750.00	
			Travelling & Conveyance	<u>8980.00</u>	69484.00
			Banglore Network Expenses		
			Professional Expenses	371250.00	
			Postage & Telephone	120.00	
			Repair & Maintenance	3200.00	
			Travelling & Conveyance	<u>10101.00</u>	384671.00



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Dehradun Network Expenses		
Professional Expenses		150000.00
Delhi Network Expenses		
Boarding & Lodging	21288.00	
Postage & Telephone	1690.00	
Professional Expenses	2064000.00	
Medical Expenses	323.00	
Travelling & Conveyance	69091.00	2156392.00
Hyderabad Network Expenses		
Professional Expenses		307800.00
Patna Network Expenses		
Flood Relief Expenses	973846.00	
Professional Expenses	1035740.00	2009586.00
Ranchi Network Expenses		
Professional Expenses		270000.00
World Weekend Program		
Boarding & Lodging	26416.00	
Postage & Telephone	1600.00	
Printing & Stationery	18500.00	
Travelling & Conveyance	2750.00	49266.00
Shillong Network Expenses		
Honorarium	15000.00	
Boarding & Lodging	680.00	
Professional Expenses	103500.00	
Travelling & Conveyance	2320.00	121500.00
Maping Shillong		
Boarding & Lodging	4187.00	
Rent	6400.00	
Travelling & Conveyance	13208.00	23795.00
Education Centre		
Boarding & Lodging	6880.00	
Gift	12515.00	
Honorarium	56500.00	
Hospitality & Refreshment	5430.00	
Printing & Stationery	15500.00	
Rent	76000.00	172825.00
SUNDRY PAYABLE PAID		9271.00
ADVANCES PAID		52601.00
TDS PAYABLE PAID		80870.00
ADVANCES REFUND		72000.00
CLOSING BALANCES		
Cash in Hand	1037.00	
Cash at Bank (Indian Bank - Local Account)	51686.76	
Cash at Bank (Indian Bank - FC Account)	329135.29	381859.05

8680780.05

8680780.05

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



CHAIRMAN



SECRETARY



TRUSTEE


KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAJE5142

19/12/20

PLACE : NEW DELHI
DATE : 19.12.2020



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 2020

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		8415524.26
Accounting Charges	158400.00		MEMBERSHIP FEES		750.00
Audit Fees	53100.00		BANK INTEREST		10097.00
Bank Charges	865.00		EXCESS OF EXPENDITURE OVER INCOME TAKEN TO BALANCE SHEET		75232.74
Computer Repairs & Maintenance	23648.00				
Electricity & Water Charges	35669.00				
Hospitality & Refreshment	31890.00				
Interest & Penalties	14750.00				
Legal & Professional Charges	10620.00				
Postage/Telephone/Internet	43430.00				
Printing & Stationery	17220.00				
Rents Paid	778800.00				
Repairs & Maintenance	21759.00				
Membership Fees	1180.00				
Meeting & Hospitality	16000.00				
Medical Expenses	1500.00				
Travelling & Conveyance	35270.00				
Website Maintenance Expenses	48299.00	1292400.00			
PROJECT EXPENSES					
Annual Staff Meeting & Consultants Meeting in UK					
Boarding & Lodging	22389.00				
Honorarium	44100.00				
Travelling & Conveyance	36131.00	102620.00			
Child Protection Training					
Boarding & Lodging	143703.00				
Electricity/Water Expenses	1350.00				
Honorarium	259142.00				
Light & Tent House	7230.00				
Printing & Stationery	121741.00				
Rent	100351.00				
Repair & maintenance	7730.00				
Travelling & Conveyance	64537.00	705784.00			
Children Get Together					
Boarding & Lodging	81375.00				
Gift for Children	22008.00				
Honorarium	10500.00				
Light & Tent	25645.00				
Printing & Stationery	622.00				
Travelling & Conveyance	7800.00	147950.00			
Girl Child Mentoring Program					
Boarding & Lodging	159896.00				
Rent	5800.00				
Honorarium	45300.00				
Medical Expenses	1062.00				
Printing & Stationery	54762.00				
Repairs & Maintenance	700.00				
Travelling & Conveyance	139278.00	406798.00			
Good Treatment Campaign					
Printing & Stationery		8975.00			
QIS Training Expenses					
Boarding & Lodging	48324.00				
Honorarium	4000.00				
Rent	7000.00				
Printing & Stationery	430.00				
Repair & maintenance	750.00				
Travelling & Conveyance	8980.00	69484.00			
Banglore Network Expenses					
Professional Expenses	375000.00				
Postage & Telephone	120.00				
Repair & Maintenance	3200.00				
Travelling & Conveyance	10101.00	388421.00			



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Dehradun Network Expenses		
Professional Expenses		150000.00
Delhi Network Expenses		
Boarding & Lodging	21288.00	
Postage & Telephone	1690.00	
Professional Expenses	2090000.00	
Medical Expenses	323.00	
Travelling & Conveyance	69091.00	2182392.00
Hyderabad Network Expenses		
Professional Expenses		313500.00
Patna Network Expenses		
Flood Relief Expenses	981754.00	
Professional Expenses	1061500.00	2043254.00
Ranchi Network Expenses		
Professional Expenses		275000.00
World Weekend Program		
Boarding & Lodging	26416.00	
Postage & Telephone	1600.00	
Printing & Stationery	18500.00	
Travelling & Conveyance	2750.00	49266.00
Shillong Network Expenses		
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Boarding & Lodging	6880.00	
Gift	12515.00	
Hospitality & Refreshment	5430.00	
Honorarium	56500.00	
Printing & Stationery	15500.00	
Rent	76000.00	172825.00
DEPRECIATION		46140.00
		<u>8501604.00</u>

8501604.00

8501604.00

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

[Signature]
CHAIRMAN

CHAIRMAN

[Signature]
SECRETARY

SECRETARY

[Signature]
TRUSTEE

TRUSTEE

[Signature]
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAJE5142

[Signature]
19/12/20

PLACE : NEW DELHI
DATE : 19.12.2020

THE VIVA INDIA TRUST
PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058
CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	612127.79		As per Schedule "A"		158918.00
Less: Excess of Expenditure Over Income during the year	<u>75232.74</u>	536895.05	LOANS & ADVANCES		231428.00
Current Liabilities			SECURITY DEPOSITS (RENT)		60000.00
TDS Payable	67710.00		TDS RECOVERABLE		32000.00
Rent Payable	<u>259600.00</u>	327310.00	CASH & BANK BALANCES		
			Cash in Hand	1037.00	
			Cash at Bank (Indian Bank - Local Account)	51686.76	
			Cash at Bank (Indian Bank - FC Account)	<u>329135.29</u>	381859.05
		<u>864205.05</u>			<u>864205.05</u>

PLACE : NEW DELHI
DATE : 19.12.2020


CHAIRMAN


SECRETARY


TRUSTEE

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CHARTERED ACCOUNTANTS


KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N
UDIN : 20081146AAAAJE5142

19/12/20

THE VIVA INDIA TRUST
 PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058
 CONSOLIDATED ACCOUNT
 SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2020

PARTICULARS	BALANCE AS ON ADDITION 01.04.2019 (RS.)	DURING THE YEAR (RS.)	SALES/WRITE OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECI- ATION (%)	DEPRECIATION (RS.)	SCHEDULE "A" BALANCE AS ON 31.03.2020 (RS.)
Computers	67624.00	-	-	67,624.00	40%	27050.00	40574.00
Office & Other Equipments	106940.00	-	-	106940.00	15%	16041.00	90899.00
Furniture & Fixtures	30494.00	-	-	30494.00	10%	3049.00	27445.00
	<u>205058.00</u>	<u>-</u>	<u>-</u>	<u>205058.00</u>		<u>46140.00</u>	<u>158918.00</u>
	205058.00	-	-	205058.00		46140.00	158918.00



19/1/20

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