

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 2021

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
OPENING BALANCE			ADMINISTRATION EXPENSES		
Cash in Hand	1037.00		Accounting Charges	299568.00	
Cash at Bank (Indian Bank - Local Account)	51686.76		Audit Fees	53100.00	
Cash at Bank (Indian Bank - FC Account)	<u>329135.29</u>	381859.05	Bank Charges	1215.50	
VOLUNTARY CONTRIBUTIONS & DONATIONS		9701916.06	Computer Repairs & Maintenance	6879.00	
BANK INTEREST		27187.00	Electricity & Water Charges	6908.00	
SALE OF FIXED ASSETS		15000.00	Hospitality & Refreshment	1725.00	
INCOME TAX REFUND		28000.00	Interest & Penalties	7017.00	
INTEREST ON INCOME TAX REFUND		1120.00	Legal & Professional Charges	10620.00	
			Postage/Telephone/Internet	7814.00	
			Printing & Stationery	8921.00	
			Rents Paid	365800.00	
			Repairs & Maintenance	15193.00	
			Travelling & Conveyance	<u>53169.00</u>	837929.50
			PROJECT EXPENSES		
			Annual Staff Meeting & Consultants Meeting in UK		
			Travelling & Conveyance		31077.00
			Banglore Network Expenses		
			Child Protection Training	6900.00	
			Children's Party	24750.00	
			Honorarium	17000.00	
			Covid-19 Relief Expenses	3000.00	
			Phone Monitoring/Family & Child Programme	68250.00	
			Travelling / Conveyance	1290.00	
			Professional Expenses	<u>493138.00</u>	614328.00
			Dehradun Network Expenses		
			Professional Expenses		87000.00
			Delhi Network Expenses		
			Child Protection Training	303126.00	
			Children's Party	21093.00	
			Education Project	15350.00	
			Girl Child Monitoring Programme	43970.00	
			Phone Monitoring/Family & Child Programme	36750.00	
			Push Human Trafficking Expenses	6000.00	
			Postage & Telephone	2086.00	
			Professional Expenses	<u>2414525.00</u>	2842900.00
			Goa Exploration Expenses		
			Boarding & Lodging	25605.00	
			Travelling / Conveyance	<u>24920.00</u>	50525.00
			Hyderabad Network Expenses		
			Children's Party	77350.00	
			Covid-19 Relief Expenses	33705.00	
			Phone Monitoring/Family & Child Programme	24500.00	
			Professional Expenses	<u>376213.00</u>	511768.00
			Nanital Exploration Expenses		
			Boarding & Lodging	18877.00	
			Travelling / Conveyance	<u>3454.00</u>	22331.00
			Patna Network Expenses		
			Children's Party	900.00	
			Repairs & Maintenance	1200.00	
			Printing & Stationery	1208.00	
			Phone Monitoring/Family & Child Programme	10000.00	
			Medical Expenses	169280.00	
			Travelling / Conveyance	1973.00	
			Professional Expenses	<u>1007013.00</u>	1191574.00

Amey Kumar Kulkarni
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<u>Pune Network Expenses</u>		
Children's Party	21000.00	
Professional Expenses	<u>76000.00</u>	97000.00
<u>Ranchi Network Expenses</u>		
Children's Party	21000.00	
Phone Monitoring/Family & Child Programme	114800.00	
Professional Expenses	<u>230595.00</u>	366395.00
<u>Shillong Network Expenses</u>		
Children's Party	19600.00	
Phone Monitoring/Family & Child Programme	23100.00	
Professional Expenses	<u>218254.00</u>	260954.00
<u>Covid-19 Relief Expenses</u>		
		46848.00
<u>FIXED ASSETS PURCHASED</u>		
Computer / Laptop		90488.00
RENT PAYABLE PAID		
		247244.00
TDS PAYABLE PAID		
		67710.00
<u>CLOSING BALANCES</u>		
Cash in Hand	1037.00	
Cash at Bank (Indian Bank - Local Account)	86692.82	
Cash at Bank (State Bank of India-FC Account)	0.00	
Cash at Bank (Indian Bank - FC Account)	<u>2701280.79</u>	2789010.61

10155082.11

10155082.11

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

PLACE : NEW DELHI
DATE : 20.12.2021

(Signature)
CHAIRMAN

(Signature)
SECRETARY

(Signature)
TRUSTEE

(Signature)
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N
UDIN : 21081146AAAAMJ7592

(Signature)
20/12/21

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 2021

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		9701916.06
Accounting Charges	299568.00		BANK INTEREST		27187.00
Audit Fees	53100.00		INTEREST ON INCOME TAX REFUND		1120.00
Bank Charges	1215.50				
Computer Repairs & Maintenance	6879.00				
Electricity & Water Charges	6908.00				
Hospitality & Refreshment	1725.00				
Interest & Penalties	7017.00				
Legal & Professional Charges	10620.00				
Postage/Telephone/Internet	7814.00				
Printing & Stationery	8921.00				
Rents Paid	365800.00				
Repairs & Maintenance	15193.00				
Travelling & Conveyance	53169.00	837929.50			
PROJECT EXPENSES					
Annual Staff Meeting & Consultants Meeting in UK					
Travelling & Conveyance		31077.00			
Banglore Network Expenses					
Child Protection Training	6900.00				
Children's Party	24750.00				
Honorarium	17000.00				
Covid-19 Relief Expenses	3000.00				
Phone Monitoring/Family & Child Programme	68250.00				
Travelling / Conveyance	1290.00				
Professional Expenses	493138.00	614328.00			
Dehradun Network Expenses					
Professional Expenses		87000.00			
Delhi Network Expenses					
Child Protection Training	303126.00				
Children's Party	21093.00				
Education Project	15350.00				
Girl Child Monitoring Programme	48700.00				
Phone Monitoring/Family & Child Programme	36750.00				
Push Human Trafficking Expenses	6000.00				
Postage & Telephone	2086.00				
Professional Expenses	2414525.00	2847630.00			
Goa Exploration Expenses					
Boarding & Lodging	34630.00				
Travelling / Conveyance	24920.00	59550.00			
Hyderabad Network Expenses					
Children's Party	77350.00				
Covid-19 Relief Expenses	33705.00				
Phone Monitoring/Family & Child Programme	24500.00				
Professional Expenses	376213.00	511768.00			
Nanital Exploration Expenses					
Boarding & Lodging	18877.00				
Travelling / Conveyance	3454.00	22331.00			
Patna Network Expenses					
Children's Party	900.00				
Repairs & Maintenance	1200.00				
Printing & Stationery	1208.00				
Phone Monitoring/Family & Child Programme	10000.00				
Medical Expenses	169280.00				
Travelling / Conveyance	1973.00				
Professional Expenses	1007013.00	1191574.00			

Gayatri Kamal
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<u>Pune Network Expenses</u>		
Children's Party	21000.00	
Professional Expenses	<u>76000.00</u>	97000.00
<u>Ranchi Network Expenses</u>		
Children's Party	21000.00	
Phone Monitoring/Family & Child Programme	114800.00	
Professional Expenses	<u>330625.00</u>	466425.00
<u>Shillong Network Expenses</u>		
Children's Party	19600.00	
Phone Monitoring/Family & Child Programme	23100.00	
Professional Expenses	<u>218254.00</u>	260954.00
<u>Covid-19 Relief Expenses</u>		
		46848.00
<u>Education Centre Expenses</u>		
Honorarium	6000.00	
Rent Payments	<u>8500.00</u>	14500.00
LOSS ON SALE OF ASSETS		13972.00
DEPRECIATION		56359.00
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		2570977.56
		<u>9730223.06</u>

9730223.06

PLACE : NEW DELHI
DATE : 20.12.2021

 CHAIRMAN
 SECRETARY
 TRUSTEE

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


 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
 FRN : 002435N
 UDIN : 21081146AAAAMJ7592

20/12/21

THE VIVA INDIA TRUST
PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058
CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT 31.03.2021

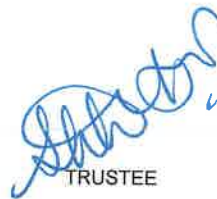
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		164075.00
Balance as per Last Balance Sheet	536895.05		As per Schedule "A"		
Add: Excess of Income Over Expenditure during the year	<u>2570977.56</u>	3107872.61	LOANS & ADVANCES		103143.00
Current Liabilities			SECURITY DEPOSITS (RENT)		60000.00
Rent Payable		12356.00	TDS RECOVERABLE		4000.00
			CASH & BANK BALANCES		
			Cash in Hand	1037.00	
			Cash at Bank (Indian Bank - Local Account)	86692.82	
			Cash at Bank (State Bank of India-FC Account)	0.00	
			Cash at Bank (Indian Bank - FC Account)	<u>2701280.79</u>	2789010.61
		<u>3120228.61</u>			<u>3120228.61</u>

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

PLACE : NEW DELHI
 DATE : 20.12.2021


 CHAIRMAN


 SECRETARY


 TRUSTEE


 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
 FRN : 002435N
 UDIN : 21081146AAAAMJ7592

20/12/21

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 31.03.2021

PARTICULARS	BALANCE AS ON ADDITION		SALES/WRITE OFF DURING THE YEAR (₹)	TOTAL (₹)	RATE OF DEPREC- IATION (%)	DEPRECIATION (₹)	SCHEDULE "A"
	01.04.2020 (₹)	DURING THE YEAR (₹)					BALANCE AS ON 31.03.2021 (₹)
Computers	40574.00	90488.00	-	131062.00	40%	44325.00	86737.00
Office & Other Equipments	90899.00	-	28972.00	61927.00	15%	9289.00	52638.00
Furniture & Fixtures	27445.00	-	-	27445.00	10%	2745.00	24700.00
	<u>158918.00</u>	<u>90488.00</u>	<u>28972.00</u>	<u>220434.00</u>		<u>56359.00</u>	<u>164075.00</u>
	158918.00	90488.00	28972.00	220434.00		56359.00	164075.00

Gayatri Khandelwal
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 20/1/21

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