

CONSOLIDATED ACCOUNT  
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE					
Cash in Hand	1236.00		<b>ADMINISTRATION EXPENSES</b>		
Cash at Bank (Indian Bank - Local Account)	200196.15		Accounting Charges	190400.00	
Cash at Bank (Indian Bank - FC Account)	1119595.25	1321027.40	Audit Fees	43660.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		8597578.81	Bank Charges	2592.00	
PROFESSIONAL RECEIPTS		320000.00	Board Meeting Expenses	2406.00	
MEMBERSHIP FEES		6300.00	Computer Repairs & Maintenance	31154.00	
BANK INTEREST		54032.58	Electricity & Water Charges	37791.00	
ADVANCES RECEIVED		75518.00	Honorarium	5000.00	
			Hospitality & Refreshment	43708.00	
			Interest & Penalties	1059.00	
			Legal & Professional Charges	8260.00	
			Postage/Telephone/Internet	27565.00	
			Printing & Stationery	51848.00	
			Rents Paid	691783.00	
			Repairs & Maintenance	73807.00	
			Staff Health Insurance	166467.00	
			Travelling & Conveyance	78742.00	
			Website Maintenance Expenses	185055.00	1641297.00
			<b>PROJECT EXPENSES</b>		
			<b>Annual Staff Meeting &amp; Consultants Meeting in UK</b>		
			Boarding & Lodging	69762.00	
			Honorarium	40000.00	
			Rents Paid	140070.00	
			Travelling & Conveyance	376450.00	626282.00
			<b>Child Protection Training</b>		
			Boarding & Lodging	182009.00	
			Electricity/Water Expenses	1650.00	
			Honorarium	87500.00	
			Littrature & Training Materials	13367.00	
			Postage & Telephone	5864.00	
			Printing & Stationery	78602.00	
			Rent	118218.00	
			Repair & maintenance	254.00	
			Travelling & Conveyance	92853.00	580317.00
			<b>Children Get Together</b>		
			Boarding & Lodging	190221.00	
			Decoration Items	3500.00	
			Gift for Children	162493.00	
			Honorarium	111500.00	
			Light & Tent	26110.00	
			Printing & Stationery	13586.00	
			Rents Paid	10500.00	
			Travelling & Conveyance	26575.00	544485.00
			<b>Girl Child Menteroing Program</b>		
			Boarding & Lodging	231362.00	
			Educational Assistance	41300.00	
			Donations & Contributions	13400.00	
			Honorarium	149900.00	
			Literature & Training Materials	13367.00	
			Medical Expenses	1215.00	
			Postage & Telephone	900.00	
			Printing & Stationery	25669.00	
			Repairs & Maintenance	56804.00	
			Travelling & Conveyance	143850.00	677767.00
			<b>Good Treatment Campaign</b>		
			Boarding & Lodging	46987.00	
			Honorarium	31700.00	
			Printing & Stationery	31488.00	
			Rent	12200.00	
			Travelling & Conveyance	11398.00	
			Hospitaliy & Refreshment	4800.00	138573.00



<b><u>QIS Training Expenses</u></b>		
Boarding & Lodging	223990.00	
Honorarium	76000.00	
Literature & Training Materials	7500.00	
Postage & Telephone	2171.00	
Printing & Stationery	18812.00	
Rent	31399.00	
Repair & maintenance	14544.00	
Travelling & Conveyance	<u>82164.00</u>	456580.00
<b><u>Banglore Network Expenses</u></b>		
Honorarium	31000.00	
Postage & Telephone	295.00	
Professional Expenses	400400.00	
Repair & Maintenance	4800.00	
Travelling & Conveyance	<u>20632.00</u>	457127.00
<b><u>Dehradun Network Expenses</u></b>		
Honorarium	23000.00	
Professional Expenses	<u>275000.00</u>	298000.00
<b><u>Delhi Network Expenses</u></b>		
Honorarium	163865.00	
Professional Expenses	2128750.00	
Medical Expenses	9929.00	
Travelling & Conveyance	<u>57925.00</u>	2360469.00
<b><u>Hyderabad Network Expenses</u></b>		
Honorarium	21000.00	
Professional Expenses	<u>313500.00</u>	334500.00
<b><u>Patna Network Expenses</u></b>		
Honorarium	85599.00	
Professional Expenses	1061500.00	
Travelling & Conveyance	<u>12951.00</u>	1160050.00
<b><u>Ranchi Network Expenses</u></b>		
Honorarium	19000.00	
Hospitality & Refreshment	340.00	
Postage & Telephone	1045.00	
Printing & Stationery	1210.00	
Professional Expenses	245250.00	
Repair & Maintenance	4150.00	
Travelling & Conveyance	<u>6635.00</u>	277630.00
<b><u>World Weekend Program</u></b>		
Boarding & Lodging	28810.00	
Honorarium	16000.00	
Printing & Stationery	24782.00	
Travelling & Conveyance	<u>6747.00</u>	76339.00
<b><u>Shillong Network Expenses</u></b>		
Honorarium	15000.00	
Travelling & Conveyance	<u>3410.00</u>	18410.00
<b><u>Maping Shillong</u></b>		
Boarding & Lodging	19353.00	
Honorarium	16000.00	
Printing & Stationery	2710.00	
Travelling & Conveyance	<u>3800.00</u>	41863.00
MEETING AND HOSPITALITY		7000.00
ADVANCES PAID		185783.00
TDS PAYABLE PAID		1697.00
<b><u>FIXED ASSETS PURCHASED</u></b>		
Aircoditioner	81000.00	
Computer & Laptops	100800.00	
Furniture & Fixtures	27612.00	
Printer	<u>12448.00</u>	221860.00

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*[Handwritten signature: Gyan Prasad Kanwal]*



TDS RECOVERABLE

32000 00

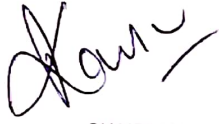
CLOSING BALANCES

Cash in Hand	986.00	
Cash at Bank (Indian Bank - Local Account)	177332.76	
Cash at Bank (Indian Bank - FC Account)	<u>58109.03</u>	236427.79

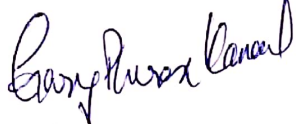
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Subject to our separate report of even date  
for K L C & CO  
CHARTERED ACCOUNTANTS



CHAIRMAN



SECRETARY



TRUSTEE

Krishan Lal Chhabra  
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 19081146AAAAHE9477



11/10/19

PLACE : NEW DELHI  
DATE : 11.10.2019

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 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b>ADMINISTRATION EXPENSES</b>					
Accounting Charges	192000.00		VOLUNTARY CONTRIBUTIONS & DONATIONS		8597578.81
Audit Fees	43660.00		PROFESSIONAL RECEIPTS		320000.00
Bank Charges	2592.00		MEMBERSHIP FEES		6300.00
Board Meeting Expenses	2406.00		BANK INTEREST		54032.58
Computer Repairs & Maintenance	31154.00		EXCESS OF EXPENDITURE OVER INCOME TAKEN TO BALANCE SHEET		876778.61
Electricity & Water Charges	37791.00				
Honorarium	5000.00				
Hospitality & Refreshment	43708.00				
Interest & Penalties	1059.00				
Legal & Professional Charges	8260.00				
Postage/Telephone/Internet	27565.00				
Printing & Stationery	51848.00				
Rents Paid	691783.00				
Repairs & Maintenance	73807.00				
Staff Health Insurance	166467.00				
Travelling & Conveyance	78742.00				
Website Maintenance Expenses	190140.00	1647982.00			
<b>PROJECT EXPENSES</b>					
<b>Annual Staff Meeting &amp; Consultants Meeting in UK</b>					
Boarding & Lodging	69762.00				
Honorarium	40000.00				
Rents Paid	155240.00				
Travelling & Conveyance	385721.00	650723.00			
<b>Child Protection Training</b>					
Boarding & Lodging	182009.00				
Electricity/Water Expenses	1650.00				
Honorarium	87500.00				
Litature & Training Materials	13367.00				
Postage & Telephone	5864.00				
Printing & Stationery	78602.00				
Rent	118218.00				
Repair & maintenance	254.00				
Travelling & Conveyance	92853.00	580317.00			
<b>Children Get Together</b>					
Boarding & Lodging	190221.00				
Decoration Items	3500.00				
Gift for Children	162493.00				
Honorarium	111500.00				
Light & Tent	26110.00				
Printing & Stationery	13586.00				
Rents Paid	10500.00				
Travelling & Conveyance	26575.00	544485.00			
<b>Girl Child Mentoring Program</b>					
Boarding & Lodging	231362.00				
Educational Assistance	41300.00				
Donations & Contributions	13400.00				
Honorarium	149900.00				
Literature & Training Materials	13367.00				
Medical Expenses	1215.00				
Postage & Telephone	900.00				
Printing & Stationery	25669.00				
Repairs & Maintenance	56804.00				
Travelling & Conveyance	143850.00	677767.00			
<b>Good Treatment Campaign</b>					
Boarding & Lodging	46987.00				
Honorarium	31700.00				
Printing & Stationery	31488.00				
Rent	12200.00				
Travelling & Conveyance	11398.00				
Hospitality & Refreshment	4800.00	138573.00			

*Kaur*

*Gary Khosla Kaur*

*Arora*



**QJS Training Expenses**

Boarding & Lodging	231190.00	
Honorarium	76000.00	
Literature & Training Materials	7500.00	
Postage & Telephone	2171.00	
Printing & Stationery	18812.00	
Rent	31399.00	
Repair & maintenance	14544.00	
Travelling & Conveyance	82164.00	463780.00

**Banglore Network Expenses**

Honorarium	31000.00	
Postage & Telephone	295.00	
Professional Expenses	412500.00	
Repair & Maintenance	4800.00	
Travelling & Conveyance	20632.00	469227.00

**Dehradun Network Expenses**

Honorarium	23000.00	
Professional Expenses	275000.00	298000.00

**Delhi Network Expenses**

Honorarium	163865.00	
Professional Expenses	2151000.00	
Medical Expenses	9929.00	
Travelling & Conveyance	57925.00	2382719.00

**Hyderabad Network Expenses**

Honorarium	21000.00	
Professional Expenses	313500.00	334500.00

**Patna Network Expenses**

Honorarium	85599.00	
Professional Expenses	1061500.00	
Travelling & Conveyance	12951.00	1160050.00

**Ranchi Network Expenses**

Honorarium	19000.00	
Hospitality & Refreshment	340.00	
Postage & Telephone	1045.00	
Printing & Stationery	1210.00	
Professional Expenses	275000.00	
Repair & Maintenance	4150.00	
Travelling & Conveyance	6635.00	307380.00

**World Weekend Program**

Boarding & Lodging	28810.00	
Honorarium	16000.00	
Printing & Stationery	24782.00	
Travelling & Conveyance	6747.00	76339.00

**Shillong Network Expenses**

Honorarium	15000.00	
Travelling & Conveyance	3410.00	18410.00

**Maping Shillong**

Boarding & Lodging	19353.00	
Honorarium	16000.00	
Printing & Stationery	2710.00	
Travelling & Conveyance	3800.00	41863.00

**MEETING AND HOSPITALITY****DEPRECIATION**

7000.00

55575.00

9854690.00

9854690.00

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

*[Signature]*  
CHAIRMAN

*[Signature]*  
SECRETARY

*[Signature]*  
TRUSTEE

*[Signature]*  
K L C & CO.  
NEW DELHI  
KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
FRN : 002435N  
UDIN : 19081146AAAHE9477

PLACE : NEW DELHI  
DATE : 11.10.2019

11/10/19

THE VIVA INDIA TRUST  
PLOT NO-2, A3, LOCAL SHOPPING CENTRE, 2ND FLOOR, JANAKPURI, NEW DELHI - 110058

CONSOLIDATED ACCOUNT  
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		205058.00
Balance as per Last Balance Sheet	1488906.40		As per Schedule "A"		
Less: Excess of Expenditure Over Income during the year	<u>876778.61</u>	612127.79	<b>LOANS &amp; ADVANCES</b>		210783.00
<b>TDS PAYABLE</b>		80870.00	<b>SECURITY DEPOSITS (RENT)</b>		90000.00
<b>ADVANCES</b>		81271.00	<b>TDS RECOVERABLE</b>		32000.00
			<b>CASH &amp; BANK BALANCES</b>		
			Cash in Hand	986.00	
			Cash at Bank (Indian Bank - Local Account)	177332.76	
			Cash at Bank (Indian Bank - FC Account)	<u>58109.03</u>	236427.79
		<u>774268.79</u>			<u>774268.79</u>

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



CHAIRMAN



SECRETARY



TRUSTEE

PLACE : NEW DELHI  
DATE : 11.10.2019

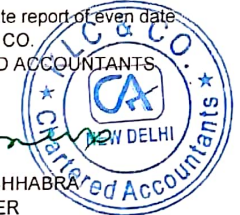
  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 19081146AAAAHE9477

11/10/19



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 31.03.2019

PARTICULARS	BALANCE AS ON ADDITION		SALES/WRITE OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECIATION (%)	DEPRECIATION (RS.)	SCHEDULE "A"
	01.04.2018 (RS.)	DURING THE YEAR (RS.)					BALANCE AS ON 31.03.2019 (RS.)
Computers	140.00	100800.00	-	100940.00	40%	33316.00	67624.00
Office & Other Equipments	32363.00	93448.00	-	125811.00	15%	18871.00	106940.00
Furniture & Fixtures	6270.00	27612.00	-	33882.00	10%	3388.00	30494.00
	<u>38773.00</u>	<u>221860.00</u>	<u>-</u>	<u>260633.00</u>		<u>55575.00</u>	<u>205058.00</u>

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**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of THE VIVA INDIA TRUST AABTT5439M [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

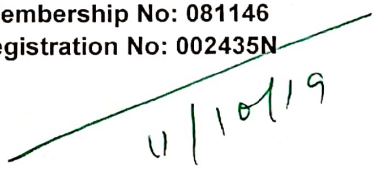
For K L C AND CO.  
Chartered Accountants

  
(KRISHAN LAL CHHABRA)  
PARTNER

Membership No: 081146  
Registration No: 002435N



Place :NEW DELHI  
Date : 11/10/2019  
UDIN : 19081146AAAHL1046





**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	8977911
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
		NIL			

For K L C AND CO.  
Chartered Accountants

*K L C*  
(KRISHAN LAL CHHABRA)

PARTNER

Membership No: 081146  
Registration No: 002435N



Place :NEW DELHI  
Date : 11/10/2019  
UDIN : 19081146AAAAHL1046

*11/10/19*