



Vishnu Waman Thakur Charitable Trust's

## **VIVA INSTITUTE OF APPLIED ART**

(Approved by A. I. C. T. E., Affiliated to University of Mumbai)

Block A, Veer Sawarkar Marg, Shirgaon, Virar-East, Dist: Palghar – 401 305

Phone: 07756937795, Fax No.: 0250-2515275

Website: [www.vivaappliedart.org](http://www.vivaappliedart.org) Email: [contact@vivaappliedart.org](mailto:contact@vivaappliedart.org)

### **DVV Clarification**

### **Extended Profile: 3.1**

#### **Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

- Audited statement income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary Component depreciation and excess of income over expenditure. Also A Statement showing the total expenditure excluding the salary component for each each of the years certified by the Principal and CA



**Dr. Sangita S. Patil**

**PRINCIPAL**

Vishnu Waman Thakur Charitable Trust's  
**VIVA INSTITUTE OF APPLIED ART**



# Vishnu Waman Thakur Charitable Trust's VIVA INSTITUTE OF APPLIED ART

(Approved by A. I. C. T. E., Affiliated to University of Mumbai)

Shri. Hitendra V. Thakur  
President

Ms. Aparna P. Thakur  
Secretary

Dr. Sangita S. Patil  
I/C Principal

Ref. : VIVA / Applied Art / 115 / 2023-24

Date : 11 / 01 / 2024

This is to certify that VIVA Institute of Applied Art, Shirgaon, Virar East, Dist.: Palghar – 401305 has spent the below amounts from F.Y. 2018-19 to 2022-23 on Expenditure incurred on maintenance of physical facilities and academic support

Expenditure on maintenance of Academic Support		Expenditure on maintenance of Physical Facilities	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
BOOK & PERIODICAL	243117	REPAIR AND MAINTENANCE	1522176
CANTEEN EXPENSES	367939	SECURITY CHARGES	3458915
COURIAR & POSTAGE	14737	USAGE CHARGES	6600000
ELECTRICITY EXPENSES	1681810		
EXAM EXPENSES	554148		
INTERNET CHARGES	1518020		
MODEL PAYMENT	153000		
OFFICE EXPENSES	165691		
PRINTING & STATIONERY	479108		
GROUP INSURANCE	72523		
SOFTWARE RENEWAL	2302441		
STUDENT WELFARE EXPENSES	559480		
TELEPHONE EXPENSES	18402		
TRAVELLING EXPENSES	145967		
UNIVERSITY EXPENSES	2194836		
WORKSHOP/SEMINAR EXPENSES	676728		
<b>TOTAL (in Rs.)</b>	<b>111,47,947</b>		<b>115,81,091</b>
<b>TOTAL (in lakhs.)</b>	<b>111.47</b>		<b>115.81</b>
<b>Expenditure incurred on maintenance of physical facilities and academic support (A+B)</b>		<b>Rs. 2,27,29,308 (227.29 Lakhs)</b>	



For 

Dr. Sangita S. Patil

PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART

**LATE SHRI V.W.THAKUR CHARITABLE TRUST'S**

**VIVA INSTITUTE OF APPLIED ART GD-9371 [2018-2019]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	18432.40	BY	TUITION FEES	16383706.00
TO	AICTE EXPENSES	100000.00	BY	OTHER FEES	920700.00
TO	AUDIT FEES	93750.00	BY	EXAM FEES & CONVOCATION	244766.00
TO	AFFILIATION FEES	99500.00	BY	LIBRARY FEES	112500.00
TO	BANK CHARGES	1995.00	BY	INTEREST ON FD	344864.00
TO	BOOKS & PERIODICAL	198405.00	BY	MISC INCOME	7745.00
TO	CANTEEN EXPENSES	131119.00			
TO	COURIAR & POSTAGE	1555.00	BY	EXCESS OF EXPENDITURE OVER INCOME	710546.26
TO	ELECTRICITY EXP	474720.00			
TO	EXAM EXPENSES	120589.00			
TO	EXHIBITION EXPENSES	105850.00			
TO	ARA FEES	36315.00			
TO	GST	311319.86			
TO	INTERNET CHARGES	486563.00			
TO	MODEL PAYMENT	32400.00			
TO	OFFICE EXP	23509.00			
TO	PF-EMPLOYERS CONTRIBUTION	217759.00			
TO	PRINTING & STATIONERY	116217.00			
TO	REPAIR & MAINTENANCE	237750.00			
TO	SALARY A/C	9026056.00			
TO	GROUP INSURANCE	18010.00			
TO	SECURITY CHARGES	584969.00			
TO	SOFTWARE RENEWAL	1489181.00			
TO	STUDENTS WELFARE EXPENSES	390561.00			
TO	TELEPHONE EXPENSES	3016.00			
TO	TRAVELLING EXPENSES	12950.00			
TO	UNIVERSITY EXP	173108.00			
TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	542175.00			
TO	WORKSHOP/SEMINAR EXP	49000.00			
TO	DEPRECIATION	2428053.00			
Total		18724827.26	Total		18724827.26

For Identification  
M. T. PHADNIS & Co.



**M. T. PHADNIS & CO.**  
Chartered Accountants,  
D-6, Gayatri Apt., Laxmi Nagar,  
Mahadev Road, East Road,  
(Old Carter Road No. 3),  
Borivali (East), Bombay-66,  
Tel. + 28058349/28089113.





**LATE SHRI V.W.THAKUR CHARITABLE TRUST'S**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2019-2020]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADMISSION REGULATING AUTHORITY	32642.00	BY	TUITION FEES	17296377.00
TO	ADVERTISING EXPENSES	172900.00	BY	OTHER FEES	1272880.00
TO	AFFILIATION FEES	179000.00	BY	INTEREST ON FD	362899.00
TO	AICTE EXPENSES	130000.00	BY	WORKSHOP/SEMINAR FEES	49500.00
TO	AUDIT FEES	69250.00	BY	EXAM FEES & CONVOCATION	27574.00
TO	BANK CHARGES	1725.00	BY	MISC INCOME	2190.00
TO	BOOKS & PERIODICAL	17107.00	BY	ADMISSION CANCELLED CHARGES	1000.00
TO	CANTEEN EXPENSES	93395.00			
TO	COURIAR & POSTAGE	1915.00			
TO	DEPRECIATION	2615251.00			
TO	ELECTRICITY EXP	463530.00			
TO	EXAM EXPENSES	233838.00			
TO	EXHIBITION EXPENSES	124697.00			
TO	GROUP INSURANCE	17064.00			
TO	GST	195247.84			
TO	GUEST LECTURE REMUNERATION	75444.00			
TO	INTERNET CHARGES	486562.66			
TO	MODEL PAYMENT	35400.00			
TO	OFFICE EXP	30579.00			
TO	PF-EMPLOYERS CONTRIBUTION	199904.00			
TO	PRINTING & STATIONERY	135943.00			
TO	REPAIR & MAINTENANCE	161231.56			
TO	SALARY A/C	8740188.00			
TO	SECURITY CHARGES	680011.00			
TO	SOFTWARE RENEWAL	306000.00			
TO	STUDENTS WELFARE EXPENSES	130760.00			
TO	TELEPHONE EXPENSES	3406.00			
TO	TRAVELLING EXPENSES	11400.00			
TO	UNIVERSITY EXP	162075.00			
TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	524175.00			
TO	WORKSHOP/SEMINAR EXP	70260.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	1711518.94			
<b>Total</b>		<b>19012420.00</b>	<b>Total</b>		<b>19012420.00</b>

For Identification  
M. T. PHADNIS & Co.

*Signature*  
PRINCIPAL

Late Shri Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART

**LATE SHRI V.W.THAKUR CHARITABLE TRUST'S**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2020-2021]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	36174.00	BY	TUITION FEES	17677364.00
TO	AFFILIATION FEES	254000.00	BY	DEVELOPMENT FEES	1778146.00
TO	AUDIT FEES	74500.00	BY	OTHER FEES	1229860.00
TO	BANK CHARGES	711.00	BY	INTEREST ON FD	301279.00
TO	BOOKS & PERIODICAL	1482.00	BY	ADMISSION CANCELLED CHARGES	14382.00
TO	CANTEEN EXPENSES	29025.00	BY	MISC INCOME	2200.00
TO	COURIAR & POSTAGE	3600.00			
TO	DEPRECIATION	2752450.00			
TO	DIRECTORATE OF ART	75000.00			
TO	EXAM EXPENSES	1700.00			
TO	EXHIBITION EXPENSES	2400.00			
TO	GROUP INSURANCE	15528.00			
TO	GST	186953.98			
TO	INTERNET CHARGES	486562.00			
TO	MEDICAL EXPENSES	238.00			
TO	MODEL PAYMENT	2700.00			
TO	OFFICE EXP	3120.00			
TO	PF-EMPLOYERS CONTRIBUTION	164970.00			
TO	PRINTING & STATIONERY	630.00			
TO	PROFESSIONAL FEES	20000.00			
TO	RATES AND TAXES	44113.00			
TO	REFRESHMENT EXPENSES	6293.00			
TO	REPAIR & MAINTENANCE	190635.00			
TO	SALARY A/C	8610444.00			
TO	SANITARIAN EXPENSES	1500.00			
TO	SECURITY CHARGES	717919.00			
TO	SOFTWARE RENEWAL	205000.00			
TO	TELEPHONE EXPENSES	3505.00			
TO	TRAVELLING EXPENSES / TRANSPORT	21165.00			
TO	UNIVERSITY EXP	147550.00			
TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	360983.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	5382380.02			
Total		21003231.00	Total		21003231.00





**VISHNU WAMAN THAKUR CHARITABLE TRUST**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2021-2022]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	129486.00	BY	TUITION FEES	18563384.25
TO	AUDIT FEES	50000.00	BY	DEVELOPMENT FEES	1796130.00
TO	ADMISSIONS REGULATING AUTHORITY	119000.00	BY	OTHER FEES	1178310.00
TO	BANK CHARGES	3174.54	BY	INTEREST ON FD	182290.00
TO	BOOKS & PERIODICAL	9380.00	BY	ADMISSION CANCELLED CHARGES	1000.00
TO	CANTEEN EXPENSES	11892.00	BY	MISC INCOME	7002.00
TO	COURIAR & POSTAGE	2401.00			
TO	DEPRECIATION	2145488.00			
TO	EXAM EXPENSES	33127.00			
TO	EXHIBITION EXPENSES	2384.00			
TO	ELECTRICITY EXP	204000.00			
TO	FIRE NOC / INSURANCE	27759.00			
TO	GUEST LECTURE REMUNARATION	2000.00			
TO	GROUP INSURANCE - STAFF	13111.00			
TO	GROUP INSURANCE - STUDENTS	4340.00			
TO	GST	48035.50			
TO	HONORARIUM	25000.00			
TO	INTERNET CHARGES	58333.06			
TO	MEDICAL EXPENSES	70.00			
TO	MODEL PAYMENT	15500.00			
TO	MFA RAGISTRATION	70000.00			
TO	OFFICE EXP	49941.00			
TO	PF-EMPLOYERS CONTRIBUTION	71650.00			
TO	PRINTING & STATIONERY	14322.00			
TO	PROFESSIONAL FEES	10000.00			
TO	REFRESHMENT EXPENSES	5547.00			
TO	REPAIR & MAINTENANCE	125104.62			
TO	RAVI ENGINEERING WORK	429638.00			
TO	SALARY A/C	8809895.00			
TO	STUDENT WELFARE	38159.00			
TO	SECURITY CHARGES	717084.00			
TO	SOFTWARE RENEWAL	3500.00			
TO	TELEPHONE EXPENSES	3882.00			
TO	TRAVELLING EXPENSES / TRANSPORT	36345.00			
TO	UNIVERSITY EXP	371254.00			
TO	USAGE CHARGES	1200000.00			
TO	WATER TAX	24000.00			
TO	VISIT LECTURE SALARY	2064248.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	4779065.53			
<b>Total</b>		<b>21728116.25</b>	<b>Total</b>		<b>21728116.25</b>

For Identification  
M. T. PHADNIS & Co.



*Jangla*

# Vishnu Waman Thakur Charitable Trust's

VIVA Institute of Applied Art (2022-2023)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	631990.00	BY	TUITION FEES	17702878.00
TO	DEPRECIATION	2064882.85	BY	DEVELOPMENT FEES	1815122.00
TO	AUDIT FEES	55000.00	BY	OTHER FEES	1192444.00
TO	BANK CHARGES	3583.50	BY	INTEREST ON FD	29021.00
TO	BOOKS & PERIODICAL	16745.00	BY	MISC INCOME	4250.00
TO	CANTEEN EXPENSES	102538.00	BY	MUMBAI UNIVERSITY EXAM REMUNERATION	138.00
TO	COURIER & POSTAGE	5266.00	BY	LOCATION ON RENT	750000.00
TO	EXAM EXPENSES	164894.00			
TO	ELECTRICITY EXPENSES	539560.00	BY	EXCESS EXPENDITURE OVER INCOME	501952.00
TO	GROUP INSURANCE	4469.88			
TO	GST	218668.08			
TO	MEDICAL EXPENSES	2793.00			
TO	MODEL PAYMENT	67000.00			
TO	OFFICE EXP.	58542.00			
TO	PF-EMPLOYERS CONTRIBUTION	206399.50			
TO	PRINTING & STATIONERY	211996.16			
TO	PROFESSIONAL FEES	5000.00			
TO	RATES AND TAXES	463085.00			
TO	REPAIR & MAINTENANCE	377817.09			
TO	SALARY A/C	10550325.00			
TO	SECURITY CHARGES	758931.54			
TO	SOFTWARE RENEWAL	297635.00			
TO	SPORTS AND CULTURE	3620.00			
TO	TELEPHONE EXPENSES	4593.00			
TO	TRAVELLING EXPENSES - TRANSPORT	64107.00			
TO	UNIVERSITY EXP.	1340849.00			
TO	USAGE CHARGES	1800000.00			
TO	VISIT LECTURE SALARY	1220050.00			
TO	LAB EXPENSES	1125.00			
TO	WORKSHOP/SEMINAR EXP.	557468.90			
TO	FIRE NOK	3000.00			
TO	MIS EXPENSES	50.00			
TO	DEPOSIT RETURN	200000.00			
TO	GUEST LECTURE REMUNERATION	8000.00			
<b>Total</b>		<b>22029962.50</b>	<b>Total</b>		<b>22029962.50</b>

For Identification  
M. T. PHADNIS & Co.



*Phadnis*  
PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART

*Phadnis*  
PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART



Vishnu Waman Thakur Charitable Trust's  
**VIVA INSTITUTE OF APPLIED ART**

(Approved by A. I. C. T. E., Affiliated to University of Mumbai)



Shri. Hitendra V. Thakur  
President

Ms. Aparna P. Thakur  
Secretary

Dr. Sangita S. Patil  
I/C Principal

Ref. : VIVA /Applied Art / 117 / 2023-24

Date : 11 / 01 / 2024

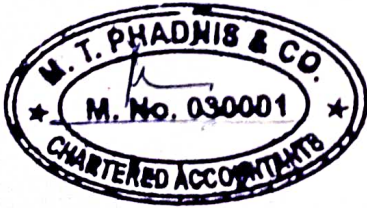
This is to certify that VIVA Institute of Applied Art, Shirgaon, Virar East,  
Dist.: Palghar – 401305 has spent the below amounts from F.Y. 2018-19  
to 2022-23 on Total expenditure excluding salary for each year.

Particulars	F.Y. 2018-19	F.Y. 2019-20	F.Y. 2020-21	F.Y. 2021-22	F.Y. 2022-23
Total Expenditure (excluding Salary) (in Rs.)	91,56,596.26	80,36,537.60	66,49,423.98	60,74,907.72	1,02,59,587.50
TOTAL (in lakhs)	91.56	80.36	66.49	60.74	102.59

Place: Virar

Date: 03/01/2024

Note: This certificate is based on the Audited Books of Accounts and other relevant records provided by the college and written representation made by the college and it is true and correct to the best of our knowledge and brief.



*Sangita S. Patil*  
Dr. Sangita S. Patil

PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART



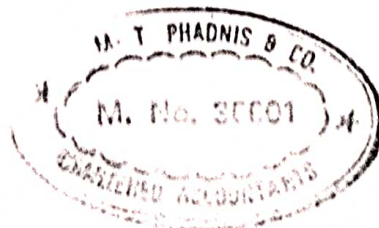
**LATE SHRI V.W.THAKUR CHARITABLE TRUST'S**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2018-2019]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	18432.40	BY	TUITION FEES	16383706.00
TO	AICTE EXPENSES	100000.00	BY	OTHER FEES	920700.00
TO	AUDIT FEES	93750.00	BY	EXAM FEES & CONVOCATION	244756.00
TO	AFFILIATION FEES	99500.00	BY	LIBRARY FEES	112500.00
TO	BANK CHARGES	1995.00	BY	INTEREST ON FD	344864.00
TO	BOOKS & PERIODICAL	198405.00	BY	MISC INCOME	7745.00
TO	CANTEEN EXPENSES	131119.00			
TO	COURIAR & POSTAGE	1555.00	BY	EXCESS OF EXPENDITURE OVER INCOME	710546.26
TO	ELECTRICITY EXP	474720.00			
TO	EXAM EXPENSES	120589.00			
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TO	REPAIR & MAINTENANCE	237750.00			
TO	SALARY A/C	9026056.00			
TO	GROUP INSURANCE	18010.00			
TO	SECURITY CHARGES	584969.00			
TO	SOFTWARE RENEWAL	1489181.00			
TO	STUDENTS WELFARE EXPENSES	390561.00			
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TO	VISIT LECTURE SALARY	542175.00			
TO	WORKSHOP/SEMINAR EXP	49000.00			
TO	DEPRECIATION	2428053.00			
<b>Total</b>		<b>18724827.26</b>	<b>Total</b>		<b>18724827.26</b>

For Identification  
M. T. PHADNIS & Co.



**M. T. PHADNIS & CO.**  
Chartered Accountants,  
D-6, G. K. Road, Borivali Nagar,  
Borivali (West), Mumbai-40.  
(Opp. to G. K. Road, No. 3)  
Borivali (West), Mumbai-40.  
Tel. :- 2808140, 2800113.

*Sample*

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

VIVA INSTITUTE OF APPLIED ART CD-9371 [2019-2020]

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TO	BANK CHARGES	1725.00	BY	MISC INCOME	2190.00
TO	BOOKS & PERIODICAL	17107.00	BY	ADMISSION CANCELLED CHARGES	1000.00
TO	CANTEEN EXPENSES	93395.00			
TO	COURIAR & POSTAGE	1915.00			
TO	DEPRECIATION	2615251.00			
TO	ELECTRICITY EXP	463530.00			
TO	EXAM EXPENSES	233838.00			
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TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	524175.00			
TO	WORKSHOP/SEMINAR EXP	70260.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	1711518.94			
<b>Total</b>		<b>19012420.00</b>	<b>Total</b>		<b>19012420.00</b>

For Identification  
M. T. PHADNIS & Co.

*Signature*  
PHINCO.PH

Late Shri Vishnu Waman Thakur Charitable Trust's  
VIVA INSTITUTE OF APPLIED ART



**LATE SHRI V.W.THAKUR CHARITABLE TRUST'S**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2020-2021]**

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TO	GROUP INSURANCE	15528.00			
TO	GST	186953.98			
TO	INTERNET CHARGES	486562.00			
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TO	REPAIR & MAINTENANCE	190635.00			
TO	SALARY A/C	8610444.00			
TO	SANITARIAN EXPENSES	1500.00			
TO	SECURITY CHARGES	717919.00			
TO	SOFTWARE RENEWAL	205000.00			
TO	TELEPHONE EXPENSES	3505.00			
TO	TRAVELLING EXPENSES / TRANSPORT	21165.00			
TO	UNIVERSITY EXP	147550.00			
TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	360983.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	5382380.02			
	<b>Total</b>	<b>21003231.00</b>		<b>Total</b>	<b>21003231.00</b>



**VISHNU WAMAN THAKUR CHARITABLE TRUST**

**VIVA INSTITUTE OF APPLIED ART CD-9371 [2021-2022]**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	129486.00	BY	TUITION FEES	18563384.25
TO	AUDIT FEES	50000.00	BY	DEVELOPMENT FEES	1796130.00
TO	ADMISSIONS REGULATING AUTHORITY	119000.00	BY	OTHER FEES	1178310.00
TO	BANK CHARGES	3174.54	BY	INTEREST ON FD	182290.00
TO	BOOKS & PERIODICAL	9380.00	BY	ADMISSION CANCELLED CHARGES	1000.00
TO	CANTEEN EXPENSES	11892.00	BY	MISC INCOME	7002.00
TO	COURIAR & POSTAGE	2401.00			
TO	DEPRECIATION	2145488.00			
TO	EXAM EXPENSES	33127.00			
TO	EXHIBITION EXPENSES	2384.00			
TO	ELECTRICITY EXP	204000.00			
TO	FIRE NOC / INSURANCE	27759.00			
TO	GUEST LECTURE REMUNARATION	2000.00			
TO	GROUP INSURANCE - STAFF	13111.00			
TO	GROUP INSURANCE - STUDENTS	4340.00			
TO	GST	48035.50			
TO	HONORARIUM	25000.00			
TO	INTERNET CHARGES	58333.06			
TO	MEDICAL EXPENSES	70.00			
TO	MODEL PAYMENT	15500.00			
TO	MFA RAGISTRATION	70000.00			
TO	OFFICE EXP	49941.00			
TO	PF-EMPLOYERS CONTRIBUTION	71650.00			
TO	PRINTING & STATIONERY	14322.00			
TO	PROFESSIONAL FEES	10000.00			
TO	REFRESHMENT EXPENSES	5547.00			
TO	REPAIR & MAINTENANCE	125104.62			
TO	RAVI ENGINEERING WORK	429638.00			
TO	SALARY A/C	8809895.00			
TO	STUDENT WELFARE	38159.00			
TO	SECURITY CHARGES	717084.00			
TO	SOFTWARE RENEWAL	3500.00			
TO	TELEPHONE EXPENSES	3882.00			
TO	TRAVELLING EXPENSES / TRANSPORT	36345.00			
TO	UNIVERSITY EXP	371254.00			
TO	USAGE CHARGES	1200000.00			
TO	WATER TAX	24000.00			
TO	VISIT LECTURE SALARY	2064248.00			
TO	EXCESS OF INCOME OVER EXPENDITURE	4779065.53			
Total		21728116.25	Total		21728116.25

*M T*  
For Identification  
M. T. PHADNIS & Co.



*Jangla*  
Principal

Vishnu Waman Thakur Charitable Trust  
VIVA INSTITUTE OF APPLIED ART



# Vishnu Waman Thakur Charitable Trust's

SIVA Institute of Applied Art (2022-2023)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPENSES	651996.00	BY	TUITION FEES	17702878.00
TO	DEPRECIATION	2064882.85	BY	DEVELOPMENT FEES	1885122.00
TO	AUDIT FEES	55000.00	BY	OTHER FEES	1192561.00
TO	BANK CHARGES	3581.50	BY	INTEREST ON FD	28071.00
TO	BOOKS & PERIODICAL	16743.00	BY	MISC INCOME	42500.00
TO	CANTEEN EXPENSES	102538.00	BY	MUMBAI UNIVERSITY EXAM REMUNERATION	110771.00
TO	COURIER & POSTAGE	5296.00	BY	LOCATION ON RENT	750000.00
TO	EXAM EXPENSES	164894.00			501952.00
TO	ELECTRICITY EXPENSES	539560.00	BY	EXCESS EXPENDITURE OVER INCOME	
TO	GROUP INSURANCE	4469.88			
TO	GST	218668.08			
TO	MEDICAL EXPENSES	2793.00			
TO	MODEL PAYMENT	67000.00			
TO	OFFICE EXP	58542.00			
TO	PF-EMPLOYERS CONTRIBUTION	206399.50			
TO	PRINTING & STATIONERY	211996.16			
TO	PROFESSIONAL FEES	5000.00			
TO	RATES AND TAXES	463085.00			
TO	REPAIR & MAINTENANCE	377817.09			
TO	SALARY AC	10550325.00			
TO	SECURITY CHARGES	758931.54			
TO	SOFTWARE RENEWAL	297635.00			
TO	SPORTS AND CULTURE	3620.00			
TO	TELEPHONE EXPENSES	4593.00			
TO	TRAVELLING EXPENSES- TRANSPORT	64107.00			
TO	UNIVERSITY EXP	1340849.00			
TO	USAGE CHARGES	1800000.00			
TO	VISIT LECTURE SALARY	1220050.00			
TO	LAB EXPENSES	1125.00			
TO	WORKSHOP/SEMINAR EXP	557468.90			
TO	FIRE NOK	3000.00			
TO	MIS EXPENSES	30.00			
TO	DEPOSIT RETURN	200000.00			
TO	GUEST LECTURE REMUNERATION	8000.00			
<b>Total</b>		<b>22029962.50</b>	<b>Total</b>		<b>22029962.50</b>

For Identification  
M. T. PHADNIS & Co.



*(Signature)*  
PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
SIVA INSTITUTE OF APPLIED ART

*(Signature)*  
PRINCIPAL

Vishnu Waman Thakur Charitable Trust's  
SIVA INSTITUTE OF APPLIED ART