



Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

DVV Clarification

Metric no

6.2.2

Institutional Expenditure statements for the heads of e-governance reflecting in audited statement.





Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

HEI Response:

Institutional Expenditure statements for the heads of e-governance reflecting in audited statement are as follows

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	2022-23	14
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Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

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Year of Implementation of Software's

1. ADMINISTRATION:

- a. **Biometric Enrollment (Since 2015-16):** This is an in-house software, developed by Sister Institute. Implemented in the year 2015-16, this system is used to focus on biometric data collection for administrative purposes, such as employee attendance.
- b. **VIVA Software Solution (VSS) (Since 2016-17):** The VIVA Software Solution was implemented in the year 2016-17, contributing to administrative functions like admission, Staff data, Fee receipt Generation etc.
- c. **Google Form (for complaints) (Since 2021-22):** Introduced in the year 2021-22, this system seems to be dedicated to handling complaints through Google Forms, streamlining the complaint submission and resolution process.
- d. **EDBA (Since 2023-24):** This software, has been implemented in 2023-24, EDBA is used for management of administrative databases.





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2. FINANCE AND ACCOUNTS:

- a. **VIVA Software Solution (VSS) (Since 2016-17):** Similar to its implementation in administration, VIVA Software Solution is also applied in the domain of finance and accounts. It is used for generation of fee receipt, balance of remaining amount etc.
- b. **Tally ERP-9 (2010-11):** It was Implemented since 2010-11, Tally ERP-9 was widely used as accounting software that helped to manage financial transactions and accounts.
- c. **Tally Prime Gold (2023):** The implementation of Tally Prime Gold was done from 2023, it is the upgraded or a newer version of Tally used initially.
- d. **Online Payments (2015-16): Introduced in 2015-16, the online payments:** This system suggests a move towards digital transactions and payment processing in the financial domain.





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3. STUDENT ADMISSION AND SUPPORT:

- a. **DTE (2015-16):** The Directorate of Technical Education (DTE) system was implemented in 2015-16, in order to manage technical education-related processes like admission and support.
- b. **State CET Cell (2013-14):** Implemented since 2013-14, the State Common Entrance Test (CET) Cell system is associated with managing the common entrance exams for admission, admission procedures and allotment of Institute.
- c. **Fee Regulating Authority (2017-18):** Implemented in 2017-18, this system is involved in regulating and managing educational fees.
- d. **Maha DBT (2018-19):** The Maha Direct Benefit Transfer system, implemented in 2018-19, aims to providing direct financial assistance to students.
- e. **DELNET (2022-23):** Implemented in 2022-23 in VIVA Institute of Pharmacy, DELNET is a network for resource-sharing among libraries in India.
- f. **National Digital Library (8/4/2021):** Subscribed on August 4, 2021, the National Digital Library is a digital repository of educational resources.
- g. **Ex-Pharma Series (2021-22):** This Software was purchased for first time in 2021-22 by VIVA Institute of Pharmacy, this system is associated with the pharmacological series, potentially related to experimentation on animal models.
- h. **Google Classroom (2019-20):** Google Classrooms were started more prominently in 2019-20, during Covid-19 pandemic. Google Classroom is a platform for online education, sharing Study material and collaboration.





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4. EXAMINATION:

- a. **MUApps (2015-16):** The MUApps for examinations was implemented in the year 2015-16, facilitating various aspects of the examination process.
- b. **MUApps (OSM) (2017-18):** An additional module or version of MUApps, specifically for On-screen Marking (OSM) System, was implemented in 2017-18.
- c. **MU Website Digital Portal (2017-18):** Launched in 2017-18, the digital portal for the university's website may be aimed at providing online services and information related to examinations.





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SUMMARY OF SOFTWARES WITH YEAR OF IMPLEMENTATION.

Areas	e governance	Year of implementation
Administration	Biometric Enrollment	2015-16
	VIVA Software Solution (VSS)	2016-17
	Google Form (for complaints)	2021-22
	EDBA	2023-24
Finance and Accounts	VIVA Software Solution (VSS)	2016-17
	Tally ERP-9	2010-11
	Tally Prime Gold	2023
	Online Payments	2015-16
Student Admission and Support	DTE	2015-16
	State CET Cell	2013-14
	Fee Regulating Authority	2017-18
	Maha DBT	2018-19
	VIVA Software Solutions (VSS)	2016-17
	DELNET	2022-23
	National Digital Library	8/4/2021
	Ex-Pharma Series	2021-22
Google Classroom	2019-20	
Examination	MUApps	2015-16
	MUApps (OSM)	2017-18
	MU website digital portal	2017-18





Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

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Institutional expenditure



Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Technology

Approved by AICTE, New Delhi, DTE, Government of Maharashtra
and Affiliated to University of Mumbai

Shri. Hitendra V. Thakur
President

Ms. Aparna P. Thakur
Secretary

Dr. Arun Kumar
Principal

Ref. No. : VIVA / VIT / 784 A / 2016-17

Date : 08/11/2016

To,
The Principal,
VIVA Institute of Pharmacy
Shirgaon Virar (E)

**Sub: Installation and Training for ERP software developed under VIVA
Institute of Technology**

Dear Madam,

It is a matter of great pleasure to inform you that VIVA Software Solutions, internal software development cell of VIVA Institute of Technology, has developed various modules of ERP software such as Online admission, Library, Examination fees payment, result generation, Leaving certificate, Railway concession, Staff portal and Student portal. We are fully prepared to install the ERP software. Concerned staff members will be trained for the use of the software. As this software developed by sister concern under the umbrella of VIVA Trust, no payment is to be made. As and when, any issues will arise, VIVA Software Solutions team will resolve the issues at the earliest.

Thanking You,

Yours Faithfully,


Brijesh Y. Joshi
(VSS In-Charge)




Dr. Arun Kumar
Principal

VIVA Technical Campus, At. Post Shirgaon, Virar (East), Dist. Palghar - 401 305.
Tel. : 77700 02544 + Web Fax : 9122 3916 7294 + Website : www.viva-technology.org
E-mail : contact@viva-technology.org / principal@viva-technology.org

Letter by VIVA Software Solution

Page 8 of 23

VIVA Technical Campus, At. Post Shirgaon, Virar (East),
Dist. Palghar - 401 305. Tel. : 7875905000 Website : www.vivapharmacy.org
E-mail : pharmacy@vivacollege.org / principal@vivapharmacy.org




Principal
VIVA INSTITUTE OF PHARMACY



Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S

VIVA Institute Of Pharmacy

At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303.

Date: 11/09/2021

Name: YOURSELF (CRTAS) V. No. 66

Pay Rs. 11,705/-

Received from the Principal, VIVA Institute Of Pharmacy the sum of Rs. 11,705/- (in words Rupees Eleven Thousand Seven Hundred) on account of _____

Narration and five only
Purchase experimental pharmacology (EX-pharm)

Account Section Note: Series Software

Prepared by _____ Authorised by _____ Principal 11/9/21 Receiver's Signature _____



BUREAU FOR HEALTH & EDUCATION
STATUS UPLIFEMENT
(Constitutionally Entitled As- Health Education Bureau)
Address: 55/20, Rajat Path, Mansarovar,
Jaipur, Rajasthan, Pin:302020

Contact: 0141-2783681, 9636348191
Mail: serviceheb@gmail.com, support@heb-nic.in www.
Website: heb-nic.in

Proforma Invoice/Quotation

Date: 13/07/2021
Proforma Invoice/Quotation No.: 8234/2021
GST Reg. No: 08AJAPA75701128
Category: Institution

Billing Address	Office Address
VIVA Institute of Pharmacy, Shirgaon, Kumbharpada, Veer Sawarkar Road, Virar East. 401305.	VIVA Institute of Pharmacy, Shirgaon, Kumbharpada, Veer Sawarkar Road, Virar East. 401305.

Quantity	Description (Subscription)	Duration	Unit price	GST	Total
1.	Experimental Pharmacology (EX-Pharm) Series Software	1 Year	9,920 ₹ (Full Pack - For all active modules)	1,785 ₹	11,705 ₹
Sub Total					11,705 ₹
Remarks					-
Total Due					11,705 ₹

All Demand Draft & Cheque should be in favor of "Health Education Bureau" Payable at Jaipur, Rajasthan

Final invoice will be issued at the completion of payment.

Remit payment in INR to Following Account Details:
Account Name: Health Education Bureau,
Bank: UCO Bank
Branch: Mansarovar, Jaipur, Rajasthan
Account No. 20960210003121,
IFSC Code: UCBA0002096
Address: 55/20, Rajat Path, Mansarovar, Jaipur, Rajasthan (India), PIN-302020

*The subscription price covers delivery charges also.

Jaideep
21.7.21



Ex-Pharma Series Software





Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

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VIVA LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S
Institute Of Pharmacy
At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303.

Date : 24/08/2021

Name Matrix Consulting Services

Pay Rs. 3,500/- V. No. 52

Received from the Principal, VIVA Institute Of Pharmacy the sum of Rs. 3,500/- (in words Rupees
Three Thousand Five hundred only on account of Net
Narration Doamin Renewal & Web hosting bill for 25/02/21
to 25/2/2022.

Account Section Note : Bill No L 284-21
cheque No L 102594

Prepared by [Signature] Authorised by [Signature] Principal [Signature] Receiver's Signature [Signature]

INWARD
No. 033/041 Date: 28/07/21
VIVA INSTITUTE OF PHARMACY

Matrix Consulting Services
B1 New Devashish Society, Behind Salemaa's Restaurant
Teen Hath Naka, Service Road, Thane (W) - 400604
Mobile : 9833592997 / 9833211659
E-mail : support@matrixcsi.com Website : www.matrixcsi.com

MATRIX
consulting services

INVOICE

Customer Name: **VIVA INSTITUTE OF PHARMACY**
Address: SHIRGAON, VIRAR EAST, TAL- VASAI
DIST- PALGH, PIN- 401305.

Invoice No. 284-21
Date 02-Jan-21

Sr.No	Description	Qty	Rate	Amount
1.00	Doamin Renewal For vivapharmacy.org Period: 25 Feb 2021 to 25 Feb 2022	1	Rs. 1,300	Rs. 1,300
2.00	Web Hosting For vivapharmacy.org Period: 25 Feb 2021 to 25 Feb 2022	1	Rs. 2,200	Rs. 2,200
			TOTAL	Rs.3,500.00

Bank Details
Matrix Consulting Services
ICICI Bank Account No : 148805500094
Branch: Thane Kalwa Branch
RTGS / NEFT IFSC Code: ICIC0001488
Swift code : ICICINBBCTS
Iban : DE92501108006231605970
This is computer generated invoice.

Matrix Consulting Services
Authorised Signatory [Signature]

Doamin Renewal and Web Hosting 25-02-21 to 25-2-2022





Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

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LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S

VIVA Institute Of Pharmacy
At. Shirgaon, Post Virar, Tal. Vasai, Dist. Thane - 401 303.

Date: 11/07/2019

Name Matrix Consulting Services

Pay Rs. 3186/- V. No. 47

Received from the Principal, VIVA Institute Of Pharmacy the sum of Rs. 3186/- (in words Rupees Three Thousand one Hundred Eighty Six on account of _____)

Narration Six only
Bill of matrix for website

Account Section Note: Bill No L 0611
Cheque No L 100242.

Prepared by _____ Authorised by _____ Principal _____ Receiver's Signature _____

MATRIX Consulting Services
B1 New Divyashish Society,
RTD Service Road, Teen Hath Naka,
Thane - 400004
India
GSTIN 27AKNPK7254K1ZK

TAX INVOICE

Invoice# : INV-000611 Place Of Supply : Maharashtra (27)
Invoice Date : 15/03/2019
Terms : Due on Receipt
Due Date : 15/03/2019

Bill To
Late Shri Vishnu Waman Thakur Charitable Trust
Virar (W), tal- Vasai, Dist- thane
Thane
401303 Maharashtra
India

INWARD
No. 181/151 Date: 24/06/19
VIVA INSTITUTE OF PHARMACY

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Domain Renewal For vivapharmacy.org Period: 25 Feb 2019 to 25 Feb 2020	998319	1.00	1,200.00	9%	108.00	9%	108.00	1,200.00
2	Web Hosting For vivapharmacy.org Period: 25 Feb 2019 to 25 Feb 2020	998315	1.00	1,500.00	9%	135.00	9%	135.00	1,500.00
Total In Words Rupees three thousand one hundred eighty-six									Sub Total 2,700.00
Thanks for your business. Alternatively, you can deposit cash or cheque from any nearby ICICI bank into any of our bank accounts.									CGST (9%) 243.00
Matrix Consulting Services ICICI Bank Account No : 148805500094 Branch: Thane Kalwa Branch RTGS / NEFT IFSC Code: ICIC0001488									SGST (9%) 243.00
Terms & Conditions 1. Send your Draft / Pay Order / Cheque in name of "Matrix Consulting Services" 2. Invoice-No and Domain Name behind your Draft / Pay Order. 3. Cash or Cheque deposit (it would be great if you could send a scanned copy of the cash deposit slip or cheque) 4. Non-payment before expiry date the service will be suspended automatically without notice.									Total ₹3,186.00
* Whichever payment method you decide to use, kindly send a confirmation email with the following payment details to support@matrixcs.com it will make it easier for us to track the payment.									Balance Due ₹3,186.00

Authorized Signature: _____
Swapnali Kajarekar

Doamin Renewal and Web Hosting 25-02-19 to 25-2-2020





Vishnu Waman Thakur Charitable Trust's **VIVA Institute of Pharmacy**

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Infotel Pvt. Ltd. - Virar 2021 2022 Floor, lochapurti Sai Bld., Near Sahaba Mandir, Ph- 0250-6635100 CIN NO. U64204MH2010PTC208910 GSTIN/UIN: 27AADCD5977B1ZM State Name : Maharashtra, Code : 27 CIN: U64204MH2010PTC208910 E-Mail : bhrupej@tarapur.net Consignee (Ship to) Viva Institute of Pharmacy State Name : Maharashtra, Code : 27 Buyer (Bill to) Viva Institute of Pharmacy State Name : Maharashtra, Code : 27		Invoice No. 326	Dated 6-Nov-22
		Delivery Note	Mode/Terms of Payment
		Reference No. & Date.	Other References
		Buyer's Order No.	Dated
		Dispatch Doc No.	Delivery Note Date
		Dispatched through VIVA INSTITUTE OF PHARMACY	Destination
		Terms of Delivery INWARD No..... 540/208 Date 27/10/23 VIVA INSTITUTE OF PHARMACY	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	100 Mbps 1:1 Month 01.11.2022 to 30.11.2022	998422	1 nos	25,000.00	nos	25,000.00
	CGST @ 9%				9 %	2,250.00
	SGST @ 9%				9 %	2,250.00
Total						1 nos ₹ 29,500.00

Amount Chargeable (in words) **E & O.E**
Indian Rupees Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998422	25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
Total			2,250.00		2,250.00	4,500.00

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**
 Company's PAN : **AADCD5977B**

Declaration:
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Dna Infotel Pvt. Ltd. - Virar 2021 2022
 [Signature] 27/11/23
 Authorised Signatory

This is a Computer Generated Invoice

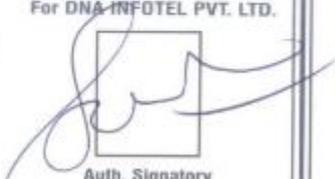
Internet Bill Nov.2022





Vishnu Waman Thakur Charitable Trust's
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DNA DNA INFOTEL PVT. LTD.		DNA INFOTEL PVT. LTD.	
3rd Floor, Ichhapurji Sai, Near Saibaba Mandir, Virar (W), Tal.: Vasai, Dist.: Palghar. Tel.: 0250 - 6635100 Email : crm@dnainfotel.com			
Receipt No. 72369	Date : <u>9/07/2019</u>		
Received with thanks from Mr./Mrs. / M/s. <u>Viva Institute of Pharmacy</u>			
the sum of Rupees <u>One lakh Forty Eight Thousand</u>			
<u>Nine Hundred Ninety Two</u> in Part / full Payment against bill No. _____			
dated _____ by Cash / Cheque / DD No. <u>100201</u>		Dated <u>23/04/2019</u> Drawn on	
<u>VSBZ</u>		Plan Name _____	
User ID : _____	Terms and Conditions : 1. Installation Charges are Non-Refundable. 2. All plans are prepaid 3. Cheque Return Charges is Rs.300/- 4. Electricity Power Supply, LAN & Internal Fitting of Wiring will be taken care by customer. 5. Society Permissions is responsibility of the customer. 6. New Connection Installation is subject to clearance of KYC Documents and Cheque clearance, in case of payment mode being cheque.		
Rs. <u>1,48,992</u>	For DNA INFOTEL PVT. LTD.  Auth. Signatory		
This Receipt is Valid Subject To Realisation of Cheque CIN No. : U64204MH2010PTC208910 GSTIN No. : 27AADCD5977B1ZM		_____ Customers Signature	

DNA Infotel Pvt. Ltd.





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VIVA Institute of Pharmacy

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2022-23

M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA INSTITUTE OF PHARMACY, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2023

We have audited the annexed Balance Sheet of **VIVA INSTITUTE OF PHARMACY, VIRAR** as at 31st March, 2023 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2023.
And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.



PLACE: MUMBAI
DATE :12.10.2023

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Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

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**VISHNU WAMAN THAKUR CHARITABLE TRUST'S
VIVA INSTITUTE OF PHARMACY - CD-5973 - (2022-2023)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPS	551300.00	By	ADMISSION CANCELLED	9425.00
TO	AUDIT FEES	4000.00		OTHER FEES	3781062.00
TO	BOOKS & PERIODICALS	4401.00		TUITION FEES	28762803.00
TO	CONVOCATION CEREMONY	133118.00	By	DEVELOPMENT FEES	2245135.00
TO	DIESEL	15270.00	By	EXAM FEES RECEIVED	96312.00
TO	ELECTRICITY EXPENSES	250000.00	By	INTEREST ON FD	134709.00
TO	EXAM EXPENSES	201873.00		INTEREST ON MSS AC	875.00
TO	FFR FEES	31123.00	By	LAB BRAKAGE	5359.00
TO	GARDEN EXPENSES	16285.00	By	MISC INCOME	592.70
TO	GROUP INSURANCE	9416.00	By	NATIONAL SEMINAR 2022-2023	22929.00
TO	GUEST LECTURE REMUNERATION	10000.00	By	SALE OF FORMS 2022-23	2100.00
TO	INTERNET EXPENSES	140000.00		SALE OF SCRAP	34931.00
TO	LABORATORY EXPS	1230943.06		NET LOSS	446297
TO	LEGAL INSPECTION COMMITTEE EXPENSES	9300.00			
TO	MEDICAL EXPENSES	11724.00			
TO	MSS CAMP EXPENSES	72779.00			
TO	OFFICE EXPENSES	24755.00			
TO	ORIENTATION PROGRAMME EXPENSES	133100.00			
TO	PCI EXPENSES	27042.00			
TO	PHARMACY WEEK EXPENSES	66850.00			
TO	PRINTING & STATIONARY	722303.00			
TO	PROFESSIONAL FEES	5000.00			
TO	REPAIRS & MAINTENANCE	3069976.84			
TO	SALARY A/C	18355945.00			
TO	SEMINAR EXPENSES	22392.00			
TO	TRANSPORTATION CHARGES	8020.00			
TO	TRAVELLING EXPS	19011.00			
TO	UNIVERSITY EXP	889470.00			
TO	VISIT LECTURE SALARY	28250.00			
TO	AFFILIATION FEES-2023-2024	174000.00			
TO	AICTE EXPENSES	115000.00			
TO	SPORTS EXPENSES	12231.00			
TO	ANA AFFILIATION FEES22-23	88300.00			
TO	BANK CHARGES	9253.30			
TO	CGST	85170.75			
TO	OPCSA MEETING EXP 22-23	24575.00			
TO	DEPRECIATION	3174364.62			
TO	DTE EXPENSES	65000.00			
TO	SOFTWARE RENEWAL	11705.00			
TO	INDUSTRIAL VISIT EXPENSES	30250.00			
TO	LABOUR CHARGES	1200.00			
TO	MINOR RESEARCH ACTIVITY	157500.00			
TO	MISC EXPENSES	14098.00			
TO	NATURAL GROWTH FEES 2022-2023	79500.00			
TO	PCI INSPECTION EXP 22-23	14184.00			
TO	PF-EMPLOYERS CONTRIBUTION	445097.00			
TO	POSTAGE & COURIER EXPS	270.00			
TO	REFRESHMENT EXPS	170.00			
TO	SERVICE CHARGES	200.00			
TO	SGST	85170.75			
TO	TELEPHONE EXPENSES	4907.00			
TO	USAGE CHARGES	3205000.00			
TO	VISITING FACULTY	22400.00			
TO	WATER TAX	1600.00			
	Total	35944579.72		Total	35944579.72

For Identification
M. T. PHADNIS & Co.



Signature
Principal
VIVA INSTITUTE OF PHARMACY

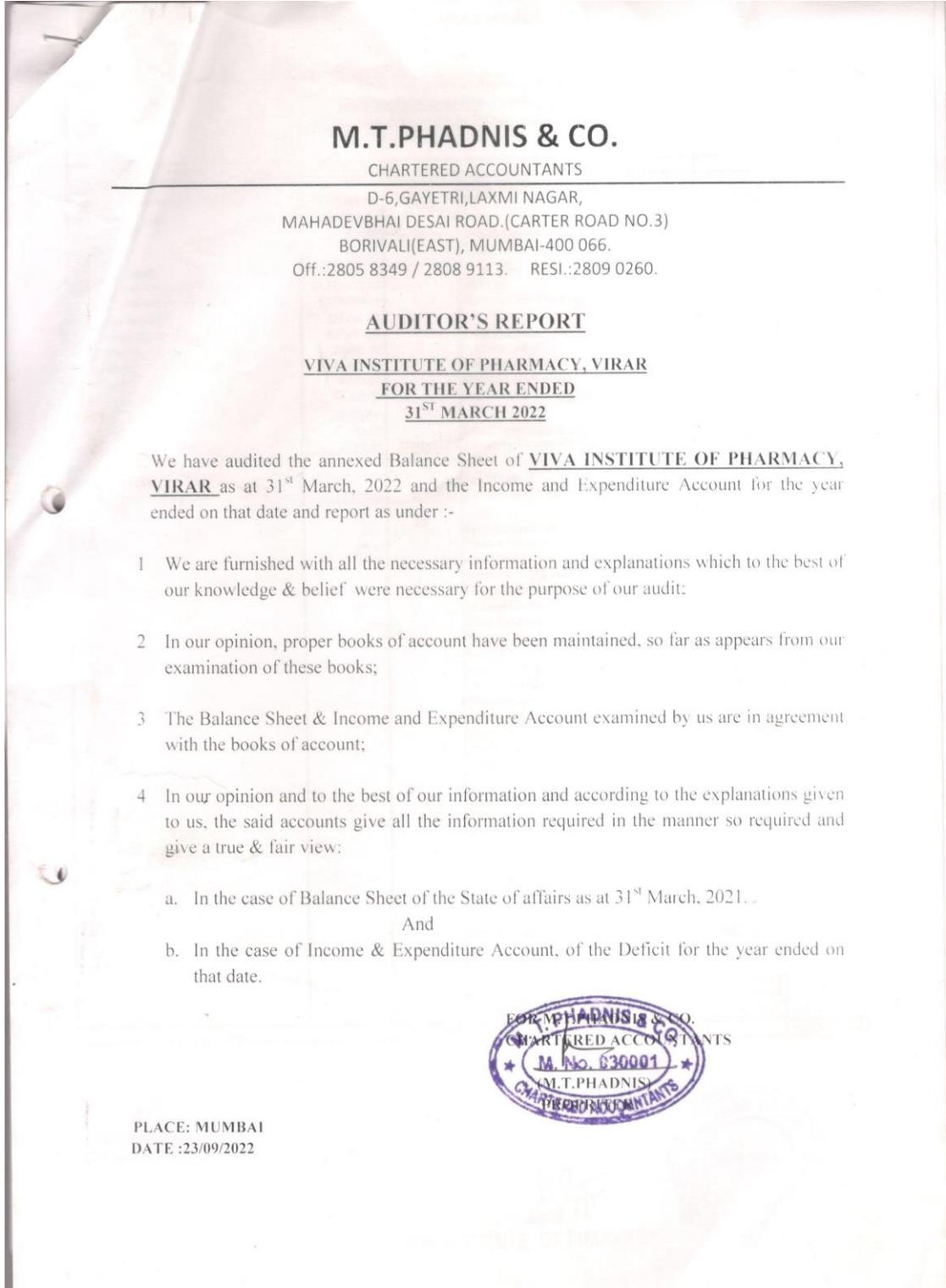




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Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

2021-22



M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA INSTITUTE OF PHARMACY, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2022

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- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2021.
 - And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.



PLACE: MUMBAI
DATE :23/09/2022





Vishnu Waman Thakur Charitable Trust's **VIVA Institute of Pharmacy**

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

V.W.THAKUR CHARITABLE TRUST'S
VIVA INSTITUTE OF PHARMACY CD-9373 [2021-2022]
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO	ADVERTISING EXPS	214291.00	By	ADMISSION CANCELLED	28000.00
TO	AUDIT FEES	50000.00	By	OTHER FEES	3842977.00
TO	BOOKS & PERIODICALS	5702.00	By	TUTION FEES	23320244.00
TO	CANTEEN EXPENSES	12188.00	By	DEVELOPMENT FEES	1588990.00
TO	ELECTRICAL & FITTINGS	9850.00	By	EXAM FEES RECEIVED	251725.00
TO	GROUP INSURANCE	72735.00	By	INTEREST ON FD	423709.00
TO	GUEST LECTURE REMUNERATION	37500.00	By	LAB BREAKAGE	1033.00
TO	LABORATORY EXPS	59826.00	By	MISC INCOME	2.00
TO	LOCAL INSPECTION COMMITTEE VISIT	9000.00	By	RESEARCH ACTIVITY	157500.00
TO	MEDICAL EXPENSES	2300.00	By	SALE OF FORMS	50050.00
TO	NSS CAMP EXPENSES	48651.00	By	SALE OF SCRAP	3753.00
TO	OFFICE EXPENSES	24979.00			
TO	PHARMACY CONCIL OF INDIA	413000.00			
TO	PRINTING & STATIONARY	89725.00			
TO	PROFESSIONAL FEES	10000.00			
TO	REPAIR & MAINTENANCE	333697.00			
TO	SALARY A/C	14212989.00			
TO	SOFTWARE RENEWAL	7200.00			
TO	TRANSPORTATION CHARGES	2450.00			
TO	TRAVELLING EXPS	18105.00			
TO	UNIVERSITY EXPENSES	870334.93			
TO	VISIT LECTURE SALARY	18000.00			
TO	ADMISSION REGULATING AUTHORITY	33600.00			
TO	AICTE EXPENSES	17300.00			
TO	BANK CHARGES	1871.00			
TO	CGST	45930.33			
TO	DEPRICIATION	2313079.99			
TO	GARDEN EXPENSES	6099.00			
TO	PF-EMPLOYERS CONTRIBUTION	417469.00			
TO	POSTAGE & COURIESR EXPS	290.00			
TO	SGST	45876.33			
TO	TELEPHONE EXPENSES	3715.00			
TO	USAGE CHARGES	1200000.00			
TO	NET PROFIT	9060229.42			
	Total	29667983.00		Total	29667983.00

For Identification
M. T. PHADNIS & Co.

sw
Principal
17/10





Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

2020-21

M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6, GAYETRI, LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD. (CARTER ROAD NO.3)
BORIVALI (EAST), MUMBAI-400 066.
Off.: 2805 8349 / 2808 9113. RESI.: 2809 0260.

AUDITOR'S REPORT

VIVA INSTITUTE OF PHARMACY, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2021

We have audited the annexed Balance Sheet of **VIVA INSTITUTE OF PHARMACY, VIRAR** as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2021.
And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.



PLACE: MUMBAI
DATE :16.12.2021





Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

LATE SHRI VISHNU WAMAN THAKUR CHARITABLE TRUST'S

VIVA INSTITUTE OF PHARMACY CD-9373 [2020-2021]

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISING EXPS	50400.00	By	ADMISSION CANCELLED	14490.00
TO	AUDIT FEES	67750.00	By	OTHER FEES	2994176.00
TO	BOOKS & PERIODICALS	10635.00	By	TUTION FEES	20053565.00
TO	EXAM EXPENSES	84475.76	By	DEVELOPMENT FEES	1577985.00
TO	GROUP INSURANCE	23034.00	By	EXAM FEES RECEIVED	147533.00
TO	INTERNET EXPENSES	128440.00	By	INTEREST ON FD	134001.00
TO	LABORATORY EXPS	39929.00	By	LAB BREAKAGE	2500.00
TO	OFFICE EXPENSES	5911.00	By	LIBRARY FINE	980.00
TO	PHARMACY COUNCIL OF INDIA	250792.00	By	MISC INCOME	10905.00
TO	PHARMACY WEEK EXPENSES	900.00	By	OTHER CHARGES	318.00
TO	PRINTING & STATIONARY	2699.00	By	SALE OF FORMS 2020-2021	8800.00
TO	PROFESSIONAL FEES	20000.00	By	SALE OF SCRAP	13971.00
TO	REPAIRE & MAINTENANCE	118603.00			
TO	SALARY A/C	12843792.00			
TO	STUDENT WELFARE	17069.00			
TO	TRANSPORATION CHARGES	3000.00			
TO	TRAVELLING EXPS	4610.00			
TO	UNIVERSITY EXPENSES	372361.26			
TO	BANK CHARGES	4683.00			
TO	CGST	21633.99			
TO	DTE EXPENSES	45159.30			
TO	GARDEN EXPENSES	2810.00			
TO	PF-EMPLOYERS CONTRIBUTION	356935.00			
TO	POSTAGE & COURIER EXPS	100.00			
TO	RATES AND TAXES P & I	4878.40			
TO	SGST	21633.99			
TO	USAGE CHARGES	1200000.00			
TO	DEPRICIATION	2767868.08			
TO	EXCESS OF INCOME OVER EXPENDITURE	6489121.22			
Total		24959224.00	Total		24959224.00

For Identification
M. T. PHADNIS & Co.


Principal
VIVA INSTITUTE OF PHARMACY





Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

2019-20

M. T. PHADNIS & CO.
CHARTERED ACCOUNTANTS
D-6, GAYETRI, LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD. (CARTER ROAD NO.3)
BORIVALI (EAST), MUMBAI-400 066.
Off.: 2805 8349 / 2808 9113. RESI.: 2809 0260.

AUDITOR'S REPORT

VIVA INSTITUTE OF PHARMACY, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2020

We have audited the annexed Balance Sheet of VIVA INSTITUTE OF PHARMACY, VIRAR as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2019.
And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayatri Apt. Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3.)
Borivali (East), Bombay-66
Tel. :- 28058349 / 2808 9113

PLACE: MUMBAI
DATE : 16.12.2020



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Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

LATE SHRI V.W.THAKUR CHARITABLE TRUST'S

VIVA INSTITUTE OF PHARMACY CD-9373 [2019-2020]

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADMISSION REGULATING AUTHORITY	32340.00	By	TUITION FEES	17167663.00
TO	ADVERTISING EXPS	161280.00	By	OTHER FEES	2220820.00
TO	AFFILIATION FEES	214000.00	By	INTEREST ON FD	269062.00
TO	AICTE/DTE EXPENSES	15000.00	By	ADMISSION CANCELLED CHARGES	129987.00
TO	AUDIT FEES	54250.00	By	EXAM FEES RECEIVED	98561.00
TO	BANK CHARGES	4104.00	By	RESEARCH ACTIVITY	32190.00
TO	BOOKS & PERIODICALS	35118.00	By	BREAKAGE CHARGES	31481.00
TO	CANTEEN EXPENSES	285.00	By	SALE OF FORM	14200.00
TO	DEPRECIATION	2054322.00	By	LIBRARY FINE	6755.00
TO	EXAM EXPENSES	67816.00	By	MISC INCOME	5462.00
TO	FEES REGULATING AUTHORITY	10071.00	By	EXCESS OF EXPENDITURE OVER INCOME	500871.44
TO	GARDEN EXPENSES	8030.00			
TO	GROUP INSURANCE	26498.00			
TO	GST	537209.98			
TO	GUEST LECTURE REMUNERATION	42000.00			
TO	INTERNET EXPENSES	128441.62			
TO	LABORATORY EXPS	689505.60			
TO	MEDICAL EXPENSES	11061.00			
TO	NSS EXPENSES	27456.00			
TO	OFFICE EXPENSES	19741.00			
TO	PF-EMPLOYERS CONTRIBUTION	364869.00			
TO	PHARMACY COUNCIL OF INDIA	151882.00			
TO	POSTAGE & COURIER EXPS	35.00			
TO	PRINTING & STATIONARY	325268.90			
TO	PROFESSIONAL FEES	20000.00			
TO	REFRESHMENT EXPS	2660.00			
TO	REPAIRE & MAINTENANCE	357924.40			
TO	RESEARCH ACTIVITY EXPENSES	3150.00			
TO	SALARY A/C	12498771.00			
TO	SANITARIAN EXPENSES	4800.00			
TO	SEMINAR EXPENSES	102340.00			
TO	STUDENT WELFARE	63049.00			
TO	TRAVELLING EXPS	46502.68			
TO	UNIVERSITY EXPENSES	196370.26			
TO	USAGE CHARGES	1200000.00			
	Total	20477052.44		Total	20477052.44

For identification
M. T. PHADNIS & Co.

Principal
VIVA INSTITUTE OF PHARMACY





Vishnu Waman Thakur Charitable Trust's
VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

2018-19

M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA INSTITUTE OF PHARMACY, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2019

We have audited the annexed Balance Sheet of VIVA INSTITUTE OF PHARMACY, VIRAR as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2018.
And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.



PLACE: MUMBAI
DATE : 20-09-2019

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Vishnu Waman Thakur Charitable Trust's VIVA Institute of Pharmacy

Approved by PCI, AICTE (New Delhi), DTE (Government of Maharashtra),
and Affiliated to University of Mumbai

LATE SHRI V.W.THAKUR CHARITABLE TRUSTS
VIVA INSTITUTE OF PHARMACY CD-9373 (2018-2019)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADMISSION REGULATING AUTHORITY	69226.00	By	TUITION FEES	16838087.00
TO	ADVERTISING EXPS	86613.34	By	OTHER FEES	1240065.00
TO	AFFILIATION FEES	109500.00	By	EXAM FEES RECEIVED	169565.00
TO	AICTE/DTE EXPENSES	245000.00	By	LABORATORY FEES	398440.00
TO	AUDIT FEES	85500.00	By	LIBRARY FEES	124560.00
TO	BANK CHARGES	3833.00		ADMISSION CANCELLED	227780.00
TO	BOOKS & PERIODICALS	22793.00		SALE OF FORM	20200.00
TO	CANTEEN EXPENSES	1150.00	By	MISC INCOME	18150.00
TO	DEPRECIATION	207696.00		LIBRARY FINE	31832.00
TO	EXAM EXPENSES	168237.00	By	INTEREST ON FD	253639.00
TO	GROUP INSURANCE	35320.00		EXCESS OF EXPENDITURE OVER INCOME	465877.54
TO	INTERNET EXPENSES	12844.00			
TO	LABORATORY EXPS	865573.86			
TO	HONORARIUM EXPENSES	67000.00			
TO	NSS EXPENSES	29866.00			
TO	OFFICE EXPENSES	37453.00			
TO	PROFESSIONAL FEES	15000.00			
TO	PF-EMPLOYERS CONTRIBUTION	355911.00			
TO	PHARMACY COUNCIL OF INDIA	110118.00			
TO	POSTAGE & COURIER EXPS	615.00			
TO	PRINTING & STATIONARY	489420.44			
TO	REFRESHMENT EXPS	2380.00			
TO	REPAIR & MAINTENANCE	233681.06			
TO	SALARY A/C	11288487.00			
TO	STUDENT WELFARE	202454.00			
TO	STAFF WELFARE	1040.00			
TO	GST	311737.54			
TO	TRAVELLING EXPS	25127.00			
TO	UNIVERSITY EXPENSES	581723.00			
TO	USAGE CHARGES	1200000.00			
TO	VISIT LECTURE SALARY	47400.00			
	Total	19788035.54		Total	19788035.54

For Identification
M. T. PHADNIS & Co.



M. T. P. & CO.
Chartered Accountants,
D-6, Gayatri Apt. L, S. J. Nagar,
Mumbai - 400 042, India
(Old Carter Road No. 13,
Borivali (East), Bombay-400
Tel. :- 28058100

Principal
VIVA INSTITUTE OF PHARMACY

