



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

## **Metric 6.3.2**

# **Audited statement of account highlighting the financial support to teachers to attend conferences/ workshops and towards membership fee for professional bodies**

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Entry Date		Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
21-12-2023		BABA SECURITY SERVICES	101318	21/12/2023	1,20,780.00		69,65,889.11 Cr
21-12-2023		UPI/CR/335532871579/M s Yatisha Ajay/IDIB/50449535207 /UPI	3355328715	21/12/2023		250.00	69,66,139.11 Cr
21-12-2023		OrigBrCd = 11 BY CASH	-	21/12/2023		10,250.00	69,76,389.11 Cr
22-12-2023		COUNSELLING & SEMINAR PAYMENT OF STAFF	101319	22/12/2023	58,163.00		69,18,226.11 Cr
26-12-2023		OWCLG.ASHISH JAYPRAKASH	2	26/12/2023		20,498.00	69,38,724.11 Cr
26-12-2023		OWCLG.AKASH RAJESH	257536	26/12/2023		30,000.00	69,68,724.11 Cr
26-12-2023		OWCLG.VAIBHAV ENTERPRISES	2553	26/12/2023		30,892.00	69,99,616.11 Cr
26-12-2023		OWCLG.SUBHASH NAORAO BIHARE	178644	26/12/2023		25,892.00	70,25,508.11 Cr
<b>Total :</b>					<b>1,78,943.00</b>	<b>1,17,782.00</b>	<b>70,25,508.11 Cr</b>

Closing Balance As On: 26/12/2023



*Signature*  
Principal  
VIVA INSTITUTE OF PHARMACY

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



*Signature*  
Principal  
VIVA INSTITUTE OF PHARMACY



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**Shri Hitendra V. Thakur**  
President

**Ms. Apurna P. Thakur**  
Secretary

**Dr. Sunita C. Ogale**  
Principal

Ref. No.: VIVA / VIP / 401A / 2023 - 2024

Date: 04/12/2023

To,  
The Director  
National Assessment and Accreditation Council  
Bangalore -560072  
Karnataka India

Dear Sir/ Madam

This is to inform you that as per NAAC HEI Portal under criterion 6.3.2 in SSR, Institute has to upload the 'Audited statement of account highlighting the financial support to teachers to attend conferences/ workshops and towards membership fee for professional bodies'.

In this regard it is to state that financial assistance to the teaching staff has been provided for attending conferences/ workshop from the year 2018-22 and this amount was reflected under Travelling allowance expenses, Seminar Expenses and NSS Camp expenses in financial audit report. For quality improvement Institute has framed and implemented the financial assistance policy for teaching staff under IQAC in the month of April 2023 and as per this policy Institute has approved the respective payment of teaching staff of previous years.


That's why the financial support to teachers given by Institute will be reflected in financial audit report of the year 2023-24 under Financial assistance.

This is for your kind information and consideration.

Attachment: Sample copy of audit report of year 2022-23 highlighting Travelling expenses, Seminar Expenses and NSS Camp expenses.

Thanking you.

Yours Sincerely

  
Dr. Sunita Ogale  
Principal  
VIVA Institute of Pharmacy



VIVA Technical Campus, At. Post Shirgaon, Virar (East), Dist. Palghar - 401 305,  
Tel. : 7875905000 + Web Fax : 9122 3916 7294 + Website : www.vivapharmacy.org  
E-mail : pharmacy@vivacollege.org / principal@vivapharmacy.org

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Principal  
VIVA INSTITUTE OF PHARMACY





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VISHNU WAMAN THAKUR CHARITABLE TRUST'S VIVA INSTITUTE OF PHARMACY - CO-8373 (2022-2023) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISING EXPS		By ADMISSION CANCELLED	9425.00
TO AUDIT FEES	551200.00	By OTHER FEES	3761062.00
TO BOOKS & PERIODICALS	59000.00	By TUITION FEES	28762603.00
TO CANTEEN EXPENSES	4401.00	By DEVELOPMENT FEES	2348195.00
TO CONVOCATION CEREMONY	133118.00	By EXAM FEES RECEIVED	96312.00
TO DIESEL	15270.00	By INTEREST ON FD	334709.00
TO ELECTRICITY EXPENSES	250000.00	By INTEREST ON NBS AC	875.00
TO EXAM EXPENSES	343310.00	By LAB BRACKAGE	9359.00
TO FRA FEES	303673.00	By MISC INCOME	592.70
TO GARDEN EXPENSES	81123.00	By NATIONAL SEMINAR 2022-2023	22319.00
TO GROUP INSURANCE	18285.00	By SALE OF FORMS 2022-23	2100.00
TO GUEST LECTURE REMUNERATION	9418.00	By SALE OF SCRAP	34931.00
TO INTERNET EXPENSES	59000.00	By NET LOSS	665297
TO LABORATORY EXPS	146000.00		
TO LOCAL INSPECTION COMMITTEE EXPENSES	1230941.06		
TO MEDICAL EXPENSES	9200.00		
TO NSS CAMP EXPENSES	11724.00		
TO OFFICE EXPENSES	72779.00		
TO ORIENTATION PROGRAMME EXPENSES	24755.00		
TO PCI EXPENSES	133100.00		
TO PHARMACY WEEK EXPENSES	27042.00		
TO PRINTING & STATIONARY	66850.00		
TO PROFESSIONAL FEES	722302.00		
TO REPAIRS & MAINTENANCE	5000.00		
TO SALARY A/C	3069976.84		
TO SEMINAR EXPENSES	18335645.00		
TO TRANSPORTATION CHARGES	22351.00		
TO TRAVELLING EXPS	8020.00		
TO UNIVERSITY EXP	19011.00		
TO VISIT LECTURE SALARY	889470.00		
TO AFFILIATION FEES-2023-2024	28250.00		
TO AICTE EXPENSES	174000.00		
	115000.00		





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TO	SPORTS EXPENSES	12231.00	
TO	ARA AFFILIATION FEES22-23	88100.00	
TO	BANK CHARGES	9253.30	
TO	COST	851710.75	
TO	CPCSEA MEETING EXP 22-23	24575.00	
TO	DEPRECIATION	3174364.02	
TO	DTE EXPENSES	45000.00	
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	441097.00	
TO	POSTAGE & COURIER EXPS	270.00	
TO	REFRESHMENT EXPS	170.00	
TO	SERVICE CHARGES	200.00	
TO	SGST	851710.75	
TO	TELEPHONE EXPENSES	4907.00	
TO	USAGE CHARGES	3205000.00	
TO	VISITING FACULTY	22400.00	
TO	WATER TAX	1600.00	
TO	<b>Total</b>	<b>35944579.72</b>	<b>35944579.72</b>



*[Signature]*

Principal  
 VIVA INSTITUTE OF PHARMACY

*[Signature]*  
 For Identification

