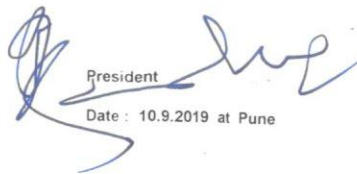


THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
BALANCE SHEET AS ON 31ST MARCH 2019

Funds & Liabilities		Sch.	2018-2019	2017-2018	Assets	Sch.	2018-2019	2017-2018
TRUST FUND OR CORPUS				Rs.				
Balance as per last Balance Sheet			36,250 00		IMMOVABLE & MOVABLE PROPERTIES	6	669,715.92	567,621.73
Additions during the Year			0 00	36,250 00	(As per Schedule)			
OTHER EARMARKED FUNDS								
Assets Transferred from Sosva			884,281.96		INVESTMENTS		0	0.00
Capital Grant - Bank of Baroda			115,500.00					
Capital Grant - AVERT Society			154,760.00		LOANS (SECURED & UNSECURED)		0	0.00
R.V. Naik Memorial Trust Donation			369,734.70	1,524,276.66				
FUNDS PROVISION								
Building Fund			9,214,152.72					
Additions during the Year			730,821.40	9,944,974.12				
Contingencies Fund			1,817,506.78					
Additions during the Year			0.00	1,817,506.78				
Staff Welfare Fund			683,943.00					
Additions during the Year			712,820.55		ADVANCES			
SWF Paid during the Year			139,320.00	1,257,443.55	Other Receivables	5	2340164.62	704,270.74
LOANS (SECURED & UNSECURED)					Sundry Advances	7	-170853	28,294.00
From Trustees				0 00				
From Others				0 00				
LIABILITIES :								
For Unspent Grants & Specified Donations	1		3,237,807.57	3,237,807.57				
For Sundry Credit Balances	2		76,900.00	76,900.00				
For Security Deposit			10,000.00	10,000.00				
For Tax Payable			4,600.00	4,600.00				
For Provisions - Audit Fees Payable			40,000.00	40,000.00				
For Unpaid Expenses			471,256.00	471,256.00				
Transferred from I & E A/c					CASH & BANK BALANCES			
Opening Balance As Per last B/S			1,228,794.68		In Cash & Savings Bank Accounts	3	2157596.77	3,911,125.51
Less: Deficit During the Year			422,468.93	806,325.75	Term Deposits	4	14230716.12	13,304,174.77
Total			19,227,340.43	18,515,486.75	Total		19,227,340.43	18,515,486.75

For Sosva Training And Promotion Institute(STAPI)


 President
 Date : 10.9.2019 at Pune


 Trustee


 Chief Executive

As per our Report of Even Date
 For Mukund Ingalgaonkar & Associates
 Chartered Accountants
 (Firm Registration No.:-106654W)

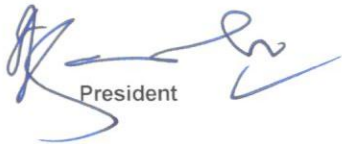

 Mukund Ingalgaonkar
 Proprietor
 (Membership No. :- 40498)

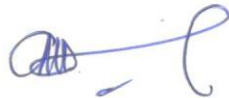


THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Sch.	2018-2019 Rs.	2017-2018 Rs.	Income	Sch.	2018-2019	2017-2018 Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	390,000.00	188,500.00
To Rent, Rates & Taxes		84,425.00	163,447.00	By Grant Income / Project Income	D	17,321,500.12	10,580,392.65
To Establishment Expenses	A	736,740.48	963,628.20	By Interest (Realized)	E	200,958.40	441,908.00
To Audit Fees		40,000.00	50,000.00	By Income from Other Sources	F	386,708.50	939,663.00
To Depreciation	6	125,660.35	114,214.07				
To Expenses on the Objects of the Trust	B	17,734,810.12	11,078,047.65	To Excess of Expenditure over Income		422,468.93	218,873.27
Total		18,721,635.95	12,369,336.92	Total		18,721,635.95	12,369,336.92

Dated :10.9.2019 at Pune
For Sosva Training And Promotion Institute (STAPI)


President


Trustee


Chief Executive

As per Our Report of Even Date
For Mukund Ingalgaonkar & Associates
Chartered Accountants
(Firm Registration No.:-106654W)


Mukund Ingalgaonkar
Proprietor
(Membership No. :- 40498)

