

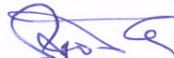
**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII [ VIDE RULE 17 (1) ]**  
**SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

Funds & Liabilities	Sch.	2021-2022	2020-2021	Assets	Sch.	2021-2022	2020-2021
<b>TRUST FUND OR CORPUS</b>				<b>IMMOVABLE &amp; MOVABLE PROPERTIES</b>	<b>6</b>	5,10,547.38	5,70,599.19
Balance as per last Balance Sheet		36,250.00		(As per Schedule )			
Additions during the Year		0.00	36,250.00				36,250.00
<b>OTHER EARMARKED FUNDS</b>				<b>INVESTMENTS</b>		0	0
Assets Transferred from Sosva		8,84,281.96					
Capital Grant - Bank of Baroda		1,15,500.00					
Capital Grant - AVERT Society		1,54,760.00					
R.V. Naik Memorial Trust Donation		3,69,734.70	15,24,276.66	<b>LOANS (SECURED &amp; UNSECURED)</b>		0	0
<b>FUNDS PROVISION</b>							
Building Fund		1,08,45,668.12					
Add : Additions during the Year		4,64,319.00					
Less : Transferred to I & E		0.00	1,13,09,987.12				1,08,45,668.12
Contingencies Fund		18,17,506.78					
Additions during the Year		0.00	18,17,506.78				18,17,506.78
Staff Welfare Fund		9,58,843.71					
Additions during the Year		2,38,058.10					
SWF Paid during the Year		62,257.10	11,34,644.71	9,58,843.71			
<b>LOANS ( SECURED &amp; UNSECURED)</b>				<b>ADVANCES</b>			
From Trustees		0.00	0.00	Other Receivables	<b>5</b>	11887026.11	1586133.16
From Others		0.00	0.00	Sundry Advances	<b>7</b>	71232.00	11600.00
<b>LIABILITIES :</b>				<b>CASH &amp; BANK BALANCES</b>			
For Unspent Grants & Specified Donations	<b>1</b>	67,64,631.91	67,64,631.91	In Cash & Savings Bank Accounts	<b>3</b>	6434562.6	1583563.85
For Sundry Credit Balances	<b>2</b>	83,69,791.60	83,69,791.60	Term Deposits	<b>4</b>	10442598.00	13146552.00
For Security Deposit		10,000.00	10,000.00				
For Tax Payable		4,000.00	4,000.00				
For Provisions - Audit Fees Payable		59,000.00	59,000.00				
For Unpaid Expenses		2,29,798.00	2,29,798.00				
<b>Transferred from I &amp; E A/c</b>				<b>Transferred from I &amp; E A/c</b>			
Opening Balance As Per last B/S		0.00	0.00	Opening Balance As Per last B/S		10,49,640.23	
Add :Surplus During the Year		0.00	0.00	Add :Deficit During the Year		8,64,280.46	19,13,920.69
							10,49,640.23
<b>Total</b>		<b>3,12,59,886.78</b>	<b>1,79,48,088.43</b>	<b>Total</b>		<b>3,12,59,886.78</b>	<b>1,79,48,088.43</b>

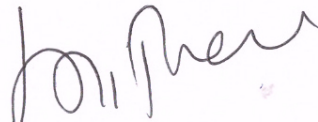
For SOSVA Training And Promotion Institute (STAPI)



President



Trustee

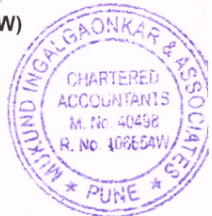


Chief Executive

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



Mukund Ingalgaonkar  
Proprietor  
(Membership No. :- 40498)



Dated :  
Place : Pune

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 2022

Expenditure	SCH	2021-2022	2020-2021	Income	SCH	2021-2022	2020-2021
		Rs.	Rs.			Rs.	Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	43,000.00	3,75,000.00
To Rent, Rates & Taxes		80,646.00	12.00	By Grant Income / Project Income	D	1,75,48,068.45	66,45,754.80
				By Interest ( Realized)	E	2,08,725.00	2,44,963.50
To Establishment Expenses	A	6,36,930.30	11,99,964.85	By Income from Other Sources	F	67,845.00	5,72,480.62
To Audit Fees		59,000.00	59,000.00				
To Depreciation	6	1,07,487.81	1,28,953.04				
To Expenses on the Objects of the Trust	B	1,78,47,854.80	83,86,544.05	To Excess of Expenditure Over Income		8,64,280.46	19,36,275.02
<b>Total</b>		<b>1,87,31,918.91</b>	<b>97,74,473.94</b>	<b>Total</b>		<b>1,87,31,918.91</b>	<b>97,74,473.94</b>

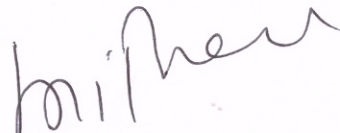
For SOSVA Training And Promotion Institute (STAPI)



President



Trustee



Chief Executive

Date :  
Place : Pune

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



Mukund Ingalgaoonkar  
Proprietor

(Membership No. :- 40498)

