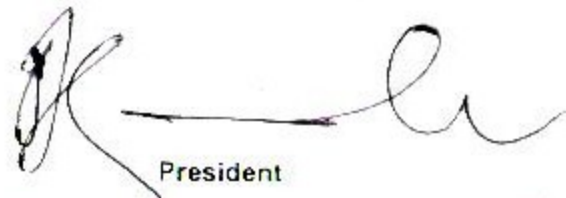
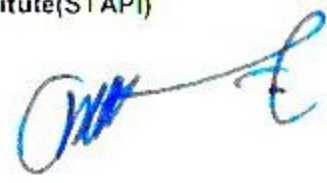


THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
BALANCE SHEET AS ON 31ST MARCH 2018

Funds & Liabilities		Sch.	2017-2018 Rs.	2016-2017 Rs.	Assets	Sch.	2017-2018 Rs.	2016-2017 Rs.
TRUST FUND OR CORPUS					IMMOVABLE & MOVABLE PROPERTIES	6		
Balance as per last Balance Sheet			34,250.00		(As per Schedule)		567,621.73	649,855.30
Additions during the Year			2,000.00	34,250.00				
OTHER EARMARKED FUNDS					INVESTMENTS		0.00	0.00
Assets Transferred from Sosva			884,281.96					
Capital Grant - Bank of Baroda			115,500.00					
Capital Grant - AVERT Society			154,760.00					
R.V. Naik Memorial Trust Donation			369,734.70	1,524,276.66				
FUNDS PROVISION					LOANS (SECURED & UNSECURED)		0.00	0.00
Building Fund			8,501,334.72					
Additions during the year			712,818.00	9,214,152.72				
Contingencies Fund			1,817,506.78					
Additions during the Year				1,817,506.78				
Staff Welfare Fund			683,943.00					
Additions during the Year			239,034.00					
Paid during the Year				922,977.00				
LOANS (SECURED & UNSECURED)					ADVANCES			
From Trustees			0.00	0.00	Other Receivables	5	704,270.74	1,672,778.70
From Others			0.00	0.00	Sundry Advances	7	28,294.00	40,321.00
LIABILITIES :								
For Unspent Grants & Specified Donations		1	3,391,995.95	3,469,447.95				
For Sundry Credit Balances		2	168,918.00	477,935.00				
For Security Deposit			10,000.00	10,000.00				
For Tax Payable			3,846.00	40,000.00				
For Provisions - Audit Fees Payable			40,000.00	0.00				
For Unpaid Expenses / Refundable			156,769.00	223,216.00				
Transferred from I & E A/c					CASH & BANK BALANCES			
Opening Balance As Per last B/S			1,447,667.91	1,447,667.91	In Cash & Savings Bank Accounts	3	3,911,125.51	2,760,594.25
Less - Deficit During the Year			218,873.27		Term Deposits	4	13,304,174.77	13,293,172.77
Total			18,515,486.75	18,416,722.02	Total		18,515,486.75	18,416,722.02

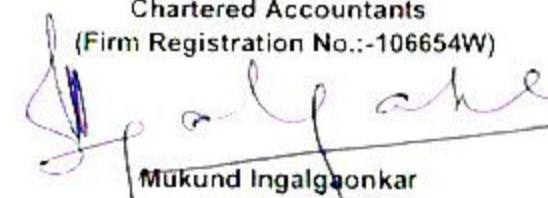
For Sosva Training And Promotion Institute(STAPI)


President
Date : 3.9.2018 at Pune


Trustee


Chief Executive

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

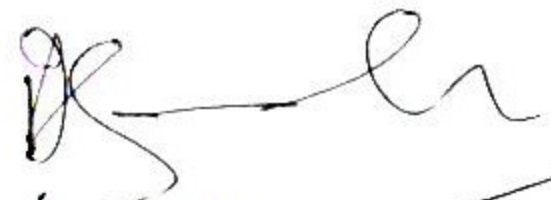



Mukund Ingalgaoonkar
Proprietor
(Membership No. : 40498)



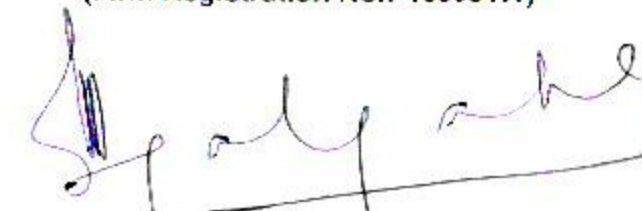
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	Sch.	2017-2018 Rs.	2016-2017 Rs.	Income	Sch.	2017-2018	2016-2017 Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	188,500.00	200,939.00
To Rent, Rates & Taxes		163,447.00	92,077.00	By Grant Income / Project Income	D	10,580,392.65	8,359,431.75
To Establishment Expenses	A	963,628.20	1,369,710.28	By Interest (Realized)	E	441,908.00	436,708.00
To Audit Fees		50,000.00	30,000.00	By Income from Other Sources	F	939,663.00	779,377.00
To Depreciation	6	114,214.07	118,986.67				
To Expenses on the Objects of the Trust	B	11,078,047.65	9,109,500.25	To Excess of Expenditure over Income		218,873.27	943,818.45
Total		12,369,336.92	10,720,274.20	Total		12,369,336.92	10,720,274.20

Dated :3.9.2018 at Pune
For Sosva Training And Promotion Institute (STAPI)


President

Trustee

Chief Executive

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


Mukund Ingalkaonkar
Proprietor
(Membership No. :- 40498)

