


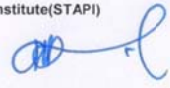
THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ VIDE RULE 17 (1) ]  
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)  
BALANCE SHEET AS ON 31ST MARCH 2020

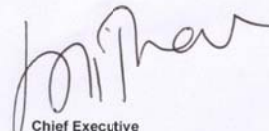
Funds & Liabilities		Sch.	2019-2020	2018-2019	Assets	Sch.	2019-2020	2018-2019
			Rs.					Rs.
<b>TRUST FUND OR CORPUS</b>					<b>IMMOVABLE &amp; MOVABLE PROPERTIES</b>		6	
Balance as per last Balance Sheet			36,250.00	36,250.00	(As per Schedule )			690,912.11
Additions during the Year			0.00					669,715.92
<b>OTHER EARMARKED FUNDS</b>					<b>INVESTMENTS</b>			
Assets Transferred from Sosva			884,281.96					0
Capital Grant - Bank of Baroda			115,500.00					0.00
Capital Grant - AVERT Society			154,769.00		<b>LOANS (SECURED &amp; UNSECURED)</b>			
R.V. Naik Memorial Trust Donation			369,734.70	1,524,276.66				0
<b>FUNDS PROVISION</b>								0.00
Building Fund			9,944,974.12					
Additions during the Year			559,334.00	10,504,308.12				
Contingencies Fund			1,817,506.78					
Additions during the Year			0.00	1,817,506.78				
Staff Welfare Fund			1,257,443.55					
Additions during the Year			206,025.00					
SWF Paid during the Year			248,503.60	1,214,964.95				
<b>LOANS ( SECURED &amp; UNSECURED)</b>					<b>ADVANCES</b>			
From Trustees			0.00	0.00	Other Receivables		5	6674654.11
From Others			0.00	0.00	Sundry Advances		7	80387.00
<b>LIABILITIES :</b>								2,340,164.62
For Unspent Grants & Specified Donations		1	772,590.80	3,237,807.57				(170,853.00)
For Sundry Credit Balances		2	4,885,756.19	76,900.00				
For Security Deposit			10,000.00	10,000.00				
For Tax Payable			3,600.00	4,600.00				
For Provisions - Audit Fees Payable			47,200.00	40,000.00				
For Unpaid Expenses			86,396.00	471,256.00				
<b>Transferred from I &amp; E A/c</b>					<b>CASH &amp; BANK BALANCES</b>			
Opening Balance As Per last B/S			806,325.75		In Cash & Savings Bank Accounts		3	794468.07
Ad :Surplus During the Year			80,309.04	806,325.75	Term Deposits		4	13549063.00
								14,230,716.12
<b>Total</b>			<b>21,789,484.29</b>	<b>19,227,340.43</b>	<b>Total</b>			<b>21,789,484.29</b>
								<b>19,227,340.43</b>

For Sosva Training And Promotion Institute(STAPI)

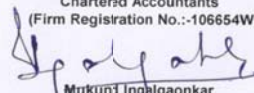
  
President

Date : 02.10.2020 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)



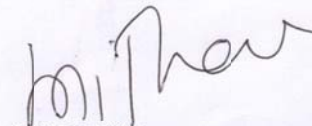
THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [VIDE RULE 17(1)]  
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	SCH	2019-2020	2018-2019	Income	SCH	2019-2020	2018-2019
		Rs.	Rs.			Rs.	Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	267,392.13	390,000.00
To Rent, Rates & Taxes		58,942.00	84,425.00	By Grant Income / Project Income	D	15,420,645.74	17,321,500.12
To Establishment Expenses	A	707,116.35	736,740.48	By Interest ( Realized)	E	352,412.00	200,958.40
To Audit Fees		47,200.00	40,000.00	By Income from Other Sources	F	305,625.00	386,708.50
To Depreciation	6	172,923.94	125,660.35				
To Expenses on the Objects of the Trust	B	15,279,583.54	17,734,810.12	To Excess of Expenditure over Income		0.00	422,468.93
To Excess of Income over Expenditure		80309.04	0.00				
<b>Total</b>		<b>16,346,074.87</b>	<b>18,721,635.95</b>	<b>Total</b>		<b>16,346,074.87</b>	<b>18,721,635.95</b>

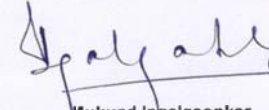
Dated : 2/10/2020 at Pune  
For Sosva Training And Promotion Institute (STAPI)

  
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)

