

THE BOJIBAY JUBI TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
BALANCE SHEET AS ON 31ST MARCH 2021

Funds & Liabilities		Sch.	2020-2021	2019-2020	Assets		Sch.	2020-2021	2019-2020
			Rs.					Rs.	
TRUST FUND OR CORPUS					IMMOVABLE & MOVABLE PROPERTIES		6	570,599.19	690,912.11
Balance as per last Balance Sheet			36,250.00	36,250.00	(As per Schedule)				
Additions during the Year			0.00						
OTHER EARMARKED FUNDS					INVESTMENTS			0	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	0.00
Building Fund			10,504,308.12						
Add : Additions during the Year			641,088.00						
Less : Transferred to I & E			299,728.00	10,845,668.12					
Contingencies Fund			1,817,506.78						
Additions during the Year			0.00	1,817,506.78					
Staff Welfare Fund			1,214,964.95						
Additions during the Year			144,045.00						
SWF Paid during the Year			400,166.24	958,843.71					
LOANS (SECURED & UNSECURED)					ADVANCES				
From Trustees			0.00	0.00	Other Receivables		5	1586133.16	6,674,654.11
From Others			0.00	0.00	Sundry Advances		7	11600.00	80,387.00
LIABILITIES :					CASH & BANK BALANCES				
For Unspent Grants & Specified Donations		1	1,255,991.97	772,590.80	In Cash & Savings Bank Accounts		3	1583563.85	794,468.07
For Sundry Credit Balances		2	1,440,551.19	4,885,756.19	Term Deposits		4	13146552.00	13,549,063.00
For Security Deposit			10,000.00	10,000.00					
For Tax Payable			0.00	0.00					
For Provisions - Audit Fees Payable			59,000.00	59,000.00					
For Unpaid Expenses			0.00	0.00					
Transferred from I & E A/c					Transferred from I & E A/c				
Opening Balance As Per last B/S			0.00		Opening Balance As Per last B/S			-886634.79	
Add :Surplus During the Year			0.00	886,634.79	Add :Deficit During the Year			1936275.02	1,049,640.23
Total			17,948,088.43	21,789,484.29	Total			17,948,088.43	21,789,484.29

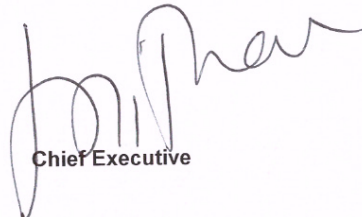
For Sosva Training And Promotion Institute (STAPI)



President



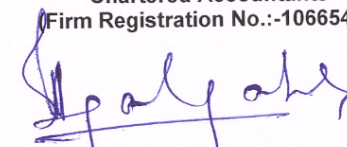
Trustee



Chief Executive

Dated : 16/10/2021
Place : Pune

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



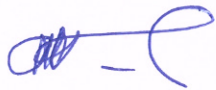
Mukund Ingalgaonkar
Proprietor
(Membership No. :- 40498)



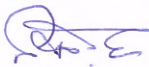
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	SCH	2020-2021	2019-2020	Income	SCH	2020-2021	2019-2020
		Rs.	Rs.			Rs	Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	375,000.00	267,392.13
To Rent, Rates & Taxes		12.00	58,942.00	By Grant Income / Project Income	D	6,645,754.80	15,420,645.74
				By Interest (Realized)	E	244,963.50	352,412.00
To Establishment Expenses	A	1,199,964.85	707,116.35	By Income from Other Sources	F	572,480.62	305,625.00
To Audit Fees		59,000.00	47,200.00				
To Depreciation	6	128,953.04	172,923.94				
To Expenses on the Objects of the Trust	B	8,386,544.05	15,279,583.54				
To Excess of Income over Expenditure			80,309.04	To Excess of Expenditure Over Income		1,936,275.02	
Total		9,774,473.94	16,346,074.87	Total		9,774,473.94	16,346,074.87

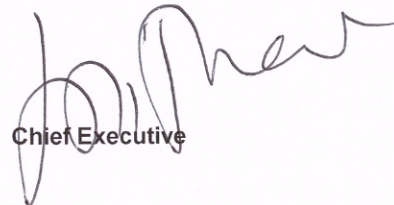
For Sosva Training And Promotion Institute (STAPI)



President



Trustee

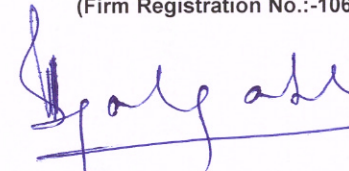


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