

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 2023

Expenditure	SCH	2022-2023	2021-2022	Income	SCH	2022-2023	2021-2022
		Rs.	Rs.			Rs.	Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	230,000.00	43,000.00
To Rent, Rates & Taxes		50,252.00	80,646.00	By Grant Income / Project Income	D	22,887,850.62	17,548,068.45
				By Interest (Realized)	E	223,241.00	208,725.00
To Establishment Expenses	A	422,542.55	636,930.30	By Income from Other Sources	F	1,591,481.70	67,845.00
To Audit Fees		59,000.00	59,000.00				
To Depreciation	6	93,820.17	107,487.81				
To Expenses on the Objects of the Trust	B	23,179,736.57	17,847,854.80	To Excess of Expenditure Over Income			864,280.46
To Excess of Income Over Expenditure		1,127,222.03					
Total		24,932,573.32	18,731,918.91	Total		24,932,573.32	18,731,918.91

For SOSVA Training And Promotion Institute (STAPI)



President

Date : 30/10/2023
Place : 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 VIII [VIDE RULE 17 (1)]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
BALANCE SHEET AS ON 31ST MARCH 2023

Funds & Liabilities		Sch.	2022-2023	2021-2022	Assets		Sch.	2022-2023	2021-2022
TRUST FUND OR CORPUS			37,250.00	36,250.00	IMMOVABLE & MOVABLE PROPERTIES		6	566,759.15	510,547.38
Balance as per last Balance Sheet			36,250.00		(As per Schedule)				
Additions during the Year			1,000.00						
OTHER EARMARKED FUNDS				1,524,276.66	INVESTMENTS			0	0
Assets Transferred from Sosva			884,281.96						
Less : Depreciation Value			784,198.59						
Capital Grant - Bank of Baroda			115,500.00	1,330.92					
Less : Depreciation Value			114,169.08						
Capital Grant - AVERT Society			154,760.00	0.00					
Less : Depreciation Value			154,760.00						
R.V. Naik Memorial Trust Donation			369,734.70	59,266.61					
Less : Depreciation Value			310,468.09		LOANS (SECURED & UNSECURED)			0	0
FUNDS PROVISION									
Building Fund			11,309,987.12	11,755,909.88					
Add : Additions during the Year			445,922.76	11,309,987.12					
Less : Transferred to I & E			0.00						
Contingencies Fund			1,817,506.78	1,817,506.78					
Additions during the Year			0.00	1,817,506.78					
Staff Welfare Fund			1,134,644.71	1,332,766.35					
Additions during the Year			282,514.55	1,134,644.71					
SWF Paid during the Year			84,392.91		ADVANCES				
LOANS (SECURED & UNSECURED)					Other Receivables		5	7655036.83	11887026.11
From Trustees			0.00	0.00	Sundry Advances		7	66148.00	71232.00
From Others			0.00	0.00					
LIABILITIES :					CASH & BANK BALANCES				
For Unspent Grants & Specified Donations		1	2,272,584.82	6,764,631.91	In Cash & Savings Bank Accounts		3	1969648.89	6434562.6
For Sundry Credit Balances		2	5,112,901.56	8,369,791.60	Term Deposits		4	12411127.76	10442598.00
For Security Deposit			10,000.00	10,000.00					
For Tax Payable			3,600.00	4,000.00					
For Provisions - Audit Fees Payable			59,000.00	59,000.00					
For Unpaid Expenses			893,219.00	229,798.00					
Transferred from I & E A/c					Transferred from I & E A/c			786,698.66	1,913,920.69
Opening Balance As Per last B/S				0.00	Opening Balance As Per last B/S			1,913,920.69	
Add :Surplus During the Year			0.00	0.00	Less :Surplus During the Year			1,127,222.03	
Total			23,455,419.29	31,259,886.78	Total			23,455,419.29	31,259,886.78

For SOSVA Training And Promotion Institute (STAPI)


President


Trustee


Chief Executive

Dated : 30/10/2023
Place : Pune

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


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