

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 2024

Expenditure	SCH	2023-2024	2022-2023	Income	SCH	2023-2024	2022-2023
		Rs.	Rs.			Rs.	Rs.
To Expenditure in respect of properties				By Donations in Cash or in Kind	C	233,147.55	230,000.00
To Rent, Rates & Taxes		87,057.00	50,252.00	By Grant Income / Project Income	D	21,605,738.02	22,887,850.62
				By Interest (Realized)	E	199,832.00	223,241.00
To Establishment Expenses	A	773,877.59	422,542.55	By Income from Other Sources	F	410,100.80	1,591,481.70
To Audit Fees		59,000.00	59,000.00				
To Depreciation	6	135,061.56	93,820.17				
To Expenses on the Objects of the Trust	B	21,640,940.17	23,179,736.57	To Excess of Expenditure Over Income		247,117.95	
To Excess of Income Over Expenditure			1,127,222.03				
Total		22,695,936.32	24,932,573.32	Total		22,695,936.32	24,932,573.32

For SOSVA Training And Promotion Institute (STAPI)



President

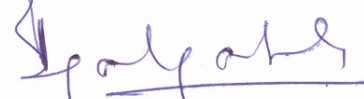
Date : 28/9/2024
Place : Pune


Member Governing Council


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 2024

Funds & Liabilities	Sch.	2023-2024	2022-2023	Assets	Sch.	2023-2024	2022-2023
TRUST FUND OR CORPUS		37,250.00	37,250.00	IMMOVABLE & MOVABLE PROPERTIES	6	588,790.91	566,759.15
Balance as per last Balance Sheet	37,250.00			(As per Schedule)			
Additions during the Year	0.00						
OTHER EARMARKED FUNDS							
Assets Transferred from Sosva	100,083.37	88,118.77	100,083.37	INVESTMENTS		0	0
Less : Depreciation Value	11,964.60						
Capital Grant - Bank of Baroda	1,330.92	1,131.28	1,330.92				
Less : Depreciation Value	199.64						
Capital Grant - AVERT Society	0.00	0.00	0.00				
Less : Depreciation Value	0.00						
R.V. Naik Memorial Trust Donation	59,266.61	50,376.62	59,266.61				
Less : Depreciation Value	8,889.99						
				LOANS (SECURED & UNSECURED)		0	0
FUNDS PROVISION							
Building Fund	11,755,909.88	12,278,836.88	11,755,909.88				
Add : Additions during the Year	522,927.00						
Contingencies Fund	1,817,506.78	1,817,506.78	1,817,506.78				
Additions during the Year	0.00						
Staff Welfare Fund	1,332,766.35	1,344,417.43	1,332,766.35				
Additions during the Year	302,203.47						
SWF Paid during the Year	290,552.39						
LOANS (SECURED & UNSECURED)				ADVANCES			
From Trustees		0.00	0.00	Other Receivables	5	6454289.26	7655036.83
From Others		0.00	0.00	Sundry Advances	7	41460.00	66148.00




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BALANCE SHEET AS ON 31ST MARCH 2024

Funds & Liabilities	Sch.		2023-2024	2022-2023	Assets	Sch.		2023-2024	2022-2023
LIABILITIES :					CASH & BANK BALANCES				
For Unspent Grants & Specified Donations	1	354,971.38	354,971.38	2,272,584.82	In Cash & Savings Bank Accounts	3		1413026.46	1969648.89
For Sundry Credit Balances	2	7,522,873.86	7,522,873.86	5,112,901.56	Term Deposits	4		14033099.76	12411127.76
For Security Deposit		10,000.00	10,000.00	10,000.00					
For Tax Payable		0.00	0.00	3,600.00					
For Provisions - Audit Fees Payable		59,000.00	59,000.00	59,000.00					
For Unpaid Expenses		0.00	0.00	893,219.00					
					Transferred from I & E A/c				
					Opening Balance As Per last B/S		786,698.66	1,033,816.61	786,698.66
					Less :Deficiate During the Year (F.Y.2023-2024)		247,117.95		
Total			23,564,483.00	23,455,419.29	Total			23,564,483.00	23,455,419.29

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0.00

For SOSVA Training And Promotion Institute (STAPI)


President


Member Governing Council


Chief Executive

Date : 28/9/2024
Place : Pune

As per Our Report of Even Date
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