# SOSVA Training And Promotion Institute

# ( STAPI )

STAPI

## Financial Year 2024-2025

## Auditor's Report

## Comments and Notes on Accounts

## Statement of Receipt and Payment A/C

## For the Financial Year 2024-2025

## STAPI's Balance Sheet As on 31/3/2025

## With Schedules

## STAPI's Income & Expenditure Account

## For the Financial Year 2024-2025

## With Schedules

**MUKUND INGALGAONKAR & ASSOCIATES**
**CHARTERED ACCOUNTANTS**

60/40, Ramachhaya
Bharati Niwas Colony,
Near Income Tax Office,
Karve road, Pune 411004

TEL :(O) 25430058
TELEFAX : (O) 25430082

E-mail : mi-associates@hotmail.com

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To,
The Board of Trustees,
SOSVA Training And Promotion Institute (STAPI)
Pune

Sir,

We have audited the attached Balance Sheet of SOSVA Training And Promotion Institute (STAPI) at 31st March 2025 and the Income & Expenditure Account for the period 1 April 2024 - 31 March 2025 annexed thereto and report that:-

1.1 We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

1.2 In our opinion, proper books of accounts required by law have been kept by SOSVA Training and Promotion Institute (STAPI).

1.3 The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.

1.4 In our opinion and to the best of our information and according to explanation given to us, the said accounts together with the schedules and the notes thereon given true and fair view of :-

a. In the case of the Balance Sheet, of the state of affairs of STAPI as on 31st March 2025

b. In the case of Income & Expenditure, the excess of income over expenditure for the year ending 31st March 2025.

**For Mukund Ingalgaonkar and Associates**
**Chartered Accountant**
**Firm Registration No.106654W**

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 F. No. 106654W PUNE

**CA Mukund M. Ingalgaonkar**
**Membership No : 40498**
**(Proprietor)**

**Date :- 16/8/2025**
**Place:- Pune**

**MUKUND INGALGAONKAR & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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## NOTES ON ACCOUNTS:

### A. SIGNIFICANT ACCOUNTING POLICIES :

a. All Income and Expenses of Society are accounted on mercantile basis.

b. The Fixed Assets are recorded at cost.

c. Depreciation has been charged on fixed assets on written down value method as per the rates specified in the Income Tax Act, 1961. Depreciation is charged to the Income & Expenditure.

d. Retirement Benefits are accounted for as and when paid.

e. Items of printing & stationery and reprints are charged out to Revenue as and when procured.

### B. NOTES ON ACCOUNTS :

1. In respect of grants received for specific projects, direct expenditure of specific projects are accounted for against the each respective grant and other common expenses are accounted for against respective grants/ projects as allocated by the management on which the auditors have kept reliance.



# MUKUND INGALGAONKAR & ASSOCIATES
# CHARTERED ACCOUNTANTS

## REPORT OF THE AUDITORS RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Registration No : F-0022292 (GBR)

Name of the Public Trust : SOSVA Training And Promotion Institute (STAPI)

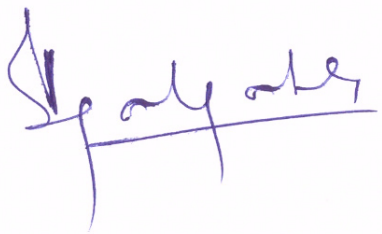
For the Year Ending : 31st March 2025

| | | |
|---|---|---|
| 1 | Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules | Yes |
| 2 | Whether Receipts and Disbursements are properly and correctly shown in the accounts | Yes |
| 3 | Whether the Cash Balances and vouchers in the custody of Manager or Trustees on the date of audit,were in agreement with the accounts | Yes |
| 4 | Whether all Books, Deeds, Accounts, Vouchers, or other documents or records required by the auditor were produced before him | Yes |
| 5 | Whether a register of moveable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with? | No immovable property held. Register for movable property is properly maintained. |
| 6 | Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him | Yes |
| 7 | Whether any property or funds of the Trust were applied for any object or purposes other than the objects or purposes other than the object or purpose of the Trust | No |
| 8 | The amounts outstanding for more than one year and the amounts written off, if any | No |
| 9 | Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/- | Yes |
| 10 | Whether any money of the Public Trust has been invested contrary to the provisions of Section 35 | No |
| 11 | Alienation, if any , of the immovable property contrary to the provisions of Section 36,which have come to the notice of the Auditor | None |

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40496

| | | |
|---|---|---|
| 12 | All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any other person while in the management of the Trust. | No |
| 13 | Whether the Budget has been filed in the form provided under Rule 16A | Yes |
| 14 | Whether the Maximum and Minimum number of the Trustees is maintained | Yes |
| 15 | Whether the Meetings are held regularly as provided in such instrument. | No specific provision in the instrument. |
| 16 | Whether the Minutes Book of the proceedings of the meeting is maintained. | Yes |
| 17 | Whether any of the Trustees has any interest in the investment of the Trust. | No |
| 18 | Whether any of the Trustees is a debtor or creditor of the Trust | No |
| 19 | Whether the Irregularities pointed out by the Auditors in accounts of the previous year have been duly complied with by the Trustees during the period of audit. | Yes |
| 20 | Any Special Matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | Nil |

For Mukund Ingalgaonkar and Associates
Chartered Accountants
Firm Registration No.106654W






CA Mukund M. Ingalgaonkar
Membership No : 40498
(Proprietor)

Date:- 16/8/2025
Place : Pune

UDIN :- 25040498BMIOGN5488

**"SCHEDULE IX-D"**

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

| | |
|---|---|
| Name of the Trust | SOSVA Training and Promotion Institute ( STAPI ) |
| Trust Registration No. | F-0022292 ( GBR ) |
| PAN No. of Trust | AADTS7565H |
| Registration No. with Date of Registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | Sr No. 130<br>with effect from 14 / 6 / 2001 |

Acknowledgement No. with date of filing of the Return of Income for earlier three years.

| Sr. No. | Acknowledgement No. | Date | Year |
|---|---|---|---|
| 1 | 541109851290924 | 29.9.2024 | A.Y. 2024-25 |
| 2 | 598212991301223 | 30.12.2023 | A.Y. 2023-24 |
| 3 | 559251441280922 | 28.9.2022 | A.Y. 2022-23 |

| Sr. No. | Names of Members Governing Council | PAN No. |
|---|---|---|
| 1 | Mr. Narendra Patwardhan | AFEPP7594K |
| 2 | Mr. Jayant Gurav | AAUPG2775J |
| 3 | Mr. Vijay Nadkarni | AABPN5218J |

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 F. No. 105954W PUNE

(Signature of Auditor with Seal)
Date:-16/8/2025

## MUKUND INGALGAONKAR & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Statement of Income liable to Contribution for the Year ending 31st March 2025

Name and Registration No. of Public Trust:- SOSVA Training And Promotion Institute

F-0022292(GBR), (Dated 30.11.2000)

| | | Rs | Rs |
|---|---|---|---|
| 1 | Income as shown in the Income and Expenditure Account (Schedule IX) | | 10,069,048.95 |
| | Items not chargeable to contribution under Section 58 and Rule 32 | | |
| i) | Donations received from other Public Trusts and Dhamadas | 80,000.00 | |
| ii) | Grants received from Government and Local Authorities | - | |
| iii) | Interest on Sinking or Depreciation Fund | NIL | |
| iv) | Amount spent for the purpose of Secular Education | 9,060,105.95 | |
| v) | Amount spent for the purpose of Medical Relief | - | |
| vi) | Amount spent for the purpose of veterinary treatment of animals | NIL | |
| vii) | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | NIL | |
| viii) | Deduction out of income from lands used for agriculture purposes | NIL | |
| | a) Land Revenue and Local Funds Cess | | |
| | b) Rent payable to superior landlord | | |
| | c) Cost of production , if lands are cultivated by Trust | | |
| ix) | Deduction out of income from lands used for non-agricultural purposes | NIL | |
| | a) Assessment, cesses and other Government or Municipal Taxes | | |
| | b) Ground rent payable to the superior landlord | | |
| | c) Insurance Premium | | |
| | d) Repairs at 10% of gross rent of building | | |
| | e) Cost of collection at 4% of gross rent of buildings let out | | |
| x) | Cost of collection of Income or Receipts from securities , stocks, etc. at 1% of such income | - | |
| xi) | Deduction on account of repairs in respect of building's not rented and yielding no income ,at 10% of the estimated gross annual rent | | |
| | | | **9,140,105.95** |
| | **Gross Annual Income chargeable to contribution** | | **928,943.00** |

**As per Our Report of Even Date**

**For Mukund Ingalgaonkar & Associates**

**Chartered Accountants**

**(Firm Registration No. :-106654W)**

**For SOSVA Training And Promotion Institute (STAPI)**

**President** **Member Governing Council** **Chief Executive**

**Mukund Ingalgaonkar**

**Proprietor**

**(Membership No. :- 40498)**

**Date : 16/08/2025**

**Place : Pune**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 F. No. 106654W PUNE

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 2025

| EXPENDITURE | Sch. no. | 2024-2025 Rs. | 2023-2024 Rs. | INCOME | Sch. no. | 2024-2025 Rs. | 2023-2024 Rs. |
|---|---|---|---|---|---|---|---|
| **To Expenditure in respect of properties :-** | | | | By Rent | | | |
| Rates,Taxes,Cesses | | 89,772.00 | 87,057.00 | Accured | | | |
| Repairs and maintenance | | 7,951.00 | | Realised | | | |
| Insurance | | 29,346.00 | | | | | |
| Other Expenses | | - | | By Interest | | | 199,832.00 |
| | | | | On FD (See Schedule) | C | 839,342.00 | |
| To Establieshment Expenses (See Schedule) | A | 1,523,463.54 | 773,877.59 | On Saving (See Schedule) | | 32,333.00 | |
| To Remuneration to Trustees | | - | | | | | |
| To Remuneration to head of Math | | - | | By Dividend | | | |
| To Legal Expenses | | 40,000.00 | | | | | |
| To Audit Fees | | 59,000.00 | 59,000.00 | By Donations in cash or kind (See Schedule) | D | 80,000.00 | 233,147.55 |
| To Contribution and Fees | | | | | | | |
| **To Amount written off** | | | | By Grants (See Schedule) | E | 9,067,426.95 | 21,605,738.02 |
| Bad debts | | | | | | | |
| Irrecoverable | | | | By Income from other sources (See Schedule) | F | 49,947.00 | 410100.8 |
| To Miscellaneous Expenses | | | | | | | |
| To Depreciation (See Schedule) | | 118,909.81 | 135,061.56 | | | | |
| To Amount transferred to Reserve or specific funds. | | | | By Transfer from Reserve | | | |
| **To Expenditure on object of the Trust :-(See Schedule)** | B | | 21,640,940.17 | | | | |
| a. Religious | | | | | | | |
| b. Educational | | 9,060,105.95 | | | | | |
| c. Medical Relief | | - | | | | | |
| d. Relief of poverty | | - | | | | | |
| e. Other Charitable objects | | 825,205.74 | | | | | |
| **By Surplus carried over to Balance Sheet** | | | | Excess of Expenditure over Income | | 1,684,705.09 | 247,117.95 |
| **TOTAL** | | **11,753,754.04** | **22,695,936.32** | **TOTAL** | | **11,753,754.04** | **22,695,936.32** |

For SOSVA Training And Promotion Institute (STAPI)

President

Member Governing Council

Chief Executive

Date :16/8/2025
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)

MUKUND INGALGAONKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 40498
F. No. 106654W
PUNE

SOSVA Training And Promotion Institute
Yerawada
Pune
411006

| April 2024 - March 2025 | | |
|---|---|---|
| **Schedule A : Establishment Expenses** | | |
| **Sr No** | **Particulars** | **Amount** |
| 1 | Establishment Expenses | 1523463.54 |
| | | |
| | Total | 1523463.54 |

| **Schedule A : Establishment Expenses** | | |
|---|---|---|
| **Sr No** | **Particulars** | **Amount** |
| 1 | Domain Renewal Charges | 1650.00 |
| 2 | Electricity Expenses | 38970.00 |
| 3 | STAPI Staff Welfare Fund | 38160.00 |
| 4 | Finance and Accounts Division Expenses | 259314.98 |
| 5 | Annual Maintenance Expenses | 120117.00 |
| 6 | Website maintanance | 11800.00 |
| 7 | Fees and Subscriptions | 10000.00 |
| 8 | Festival Expenses | 7900.00 |
| 9 | Tea Expenses | 8547.00 |
| 10 | Office Expenses | 39439.56 |
| 11 | Bank Charges | 266.00 |
| 12 | Postage and Communication Expenses | 23895.00 |
| 13 | Salaries | 892442.00 |
| 14 | GC Meeting expenses | 6577.00 |
| 15 | Computer Repairs and Maintanance | 63417.00 |
| 16 | Local Convayance | 968.00 |
| | **Total** | **1523463.54** |

Sosava Training And Promotion Institute Yerawada Pune 411006

GALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS MUKUND M. PUNE

| April 2024 - March 2025 | | | |
|---|---|---|---|
| **Schedule B: Expenses on Objects of the Trust** | | | |
| **Sr.No.** | **Particulars** | **SCH No.** | **Rs.** |
| 1 | Educational support to non-institutionalized Orphan and Destitute Children (Age group 13-17) from Palghar District of Maharashtra with the support of Late R. V. Naik Memorial Trust ,IDBI Trusteeship Services Ltd, Satara | B-1 | 774,928.00 |
| 2 | Project School Chale Hum - Education Support to Non Institutionalized Orphan and Destitute Children (Age group 13-23 ) from Pune Municipal Corporation Areas with the support of YARDI Software India Pvt Ltd | B-2 | 1,935,716.83 |
| 3 | EpiC Maharashtra Project with the support of FHI 360 | B-3 | 6,349,461.12 |
| 4 | New Service Division Expenses | B-4 | 764,820.00 |
| 5 | Other Project Expenses | B-5 | 60,385.74 |
| | **Total** | | **9,885,311.69** |

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 44498 P. No. 109824W PUNE

Sosva Training And Production Institute Yerawada Pune 411006

| Sub : Schedule B-1 | | |
|---|---|---|
| **Educational support to non-institutionalized Orphan and Destitute Children (Age group 13-17) from Palghar District of Maharashtra with the support of Late R. V. Naik Memorial Trust ,IDBI Trusteeship Services Ltd, Satara** | | |
| **Sr.No.** | **Particulars** | **Rs.** |
| 1 | Data Collection and Data Revalidation | 2630.00 |
| 2 | Educational Support | 312000.00 |
| 3 | Review Meetings Expenses | 8604.00 |
| 4 | Travel and Local Conveyance | 91160.00 |
| 5 | Salary of Project Co-Ordinator | 231000.00 |
| 6 | Salary of Field Officer | 84000.00 |
| 7 | Accountant | 27000.00 |
| 8 | Office supplies /Postage and Communication | 12106.00 |
| 9 | Miscellaneous Expenses | 4809.31 |
| 10 | Bank Charges | 1618.69 |
| | **Sub Total:** | **774,928.00** |

| Sub : Schedule B-2 | | |
|---|---|---|
| **Project School Chale Hum - Education Support to Non Institutionalized Orphan and Destitute Children (Age group 13-23 ) from Pune Municipal Corporation Areas with the support of YARDI Software India Pvt Ltd** | | |
| **Sr.No.** | **Particulars** | **Rs.** |
| 1 | Part payment of Senior Staff | 120000.00 |
| 2 | Salary of Account and Admin Staff | 100000.00 |
| 3 | Salary of Project Co-Ordinator | 245000.00 |
| 4 | Salary of Field Officer | 385000.00 |
| 5 | Baseline Survey Expenses | 32725.00 |
| 6 | Conveyance of Project Staff | 34103.00 |
| 7 | Conveyance of Senior & support staff | 15000.00 |
| 8 | Parents Meetings Expenses | 10059.00 |
| 9 | Children Meetings Expenses | 10191.00 |
| 10 | Activities / Programme Expenses | 866870.00 |
| 11 | Staff Welfare | 20000.00 |
| 12 | Review Meetings | 219.00 |
| 13 | Bank Charges | 4638.83 |
| 14 | Administrative Expenses | 91911.00 |
| | **Sub Total:** | **1,935,716.83** |

Seva Training And Promotion Institute Yerawada Pune 411006

GALGALIKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 404498 F. No. 106849W MUKUND PUNE

| Sub : Schedule B-3 | | |
|---|---|---|
| EpiC Maharashtra Project with the support of FHI 360 | | |
| **Sr.No.** | **Particulars** | **Rs.** |
| 1 | Salaries | 2,756,128.00 |
| 2 | Fringe Benefits | 45,763.00 |
| 3 | Travel / Transporation Expenses | 339,868.00 |
| 4 | Consultants | 32,117.00 |
| 5 | Other Direct Costs | 3,009,853.32 |
| 6 | Indirect Costs | 165,731.80 |
| | **Sub Total:** | **6,349,461.12** |

| Sub : Schedule B-4 | | |
|---|---|---|
| New Services Division Expenses | | |
| **Sr.No.** | **Particulars** | **Rs.** |
| 1 | Postage and Communication | 3009.00 |
| 2 | Photocopying Printing and Binding | 340.00 |
| 3 | Local Conveyance | 14822.00 |
| 4 | Office Mobile Recharge expenses | 1802.00 |
| 5 | Miscellaneous Expenses | 8868.00 |
| 6 | Salaries | 735979.00 |
| | **Sub Total:** | **764,820.00** |

| Sub : Schedule B-5 | | |
|---|---|---|
| Other Project Expenses | | |
| **Sr.No.** | **Particulars** | **Rs.** |
| 1 | Other Expenses | 12372.00 |
| 2 | Disallowed expenses of Project Community Action for Health ( Financial Year 2023-2024 ) | 40335.00 |
| 3 | Support to LGQBT community | 7321.00 |
| 4 | Bank Charges | 357.74 |
| | **Sub Total:** | **60,385.74** |

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND NGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 104068 F. No. 108654W PUNE

| Sub.Schedule : C Interest Realized | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | Interest on Saving and Current Bank Accounts | 32333.00 |
| 2 | Interest on Term Deposits | 839342.00 |
| | **Total** | **876629.00** |

| Sub.Schedule : D Donations in Cash / Kind | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | Donations | 80000.00 |
| | **Total** | **80000.00** |

| Sub.Schedule : E Grant Income/ Project Income | | |
|---|---|---|
| **Sr No** | **Project Details** | **Rs.** |
| 1 | Educational support to non-institutionalized Orphan and Destitute Children (Age group 13-17) from Palghar District of Maharashtra with the support of Late R. V. Naik Memorial Trust ,IDBI Trusteeship Services Ltd, Satara | 774928.00 |
| 2 | Project School Chale Hum - Education Support to Non Institutionalized Orphan and Destitute Children (Age group 13-23 ) from Pune Municipal Corporation Areas with the support of YARDI Software India Pvt Ltd | 1935716.83 |
| 3 | EpiC Maharashtra Project with the support of FHI 360 | 6349461.12 |
| 4 | Rotory Club of Pune Central,Rotory club of Khadki and Rotory club of Poona Downtown | 7321.00 |
| | **Total** | **9067426.95** |

| Sub.Schedule : F : Income from Other Sources | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | Administrative Cost (Staff Welfare Fund) | 12500.00 |
| 2 | Use of Stationary | 18651.00 |
| 3 | Use of STAPI Infrastructure / Equipments | 11634.00 |
| 4 | Interest on Income tax Refund | 4954.00 |
| 5 | Income from Sale of Scrap | 2208.00 |
| | **Total** | **49947.00** |

Training And Promotion Institute Yerawada Pune 411006

MUKUND GADGIL & ASSOCIATES CHARTERED ACCOUNTANTS M.No. 40498 F. No. 108564W PUNE

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [ VIDE RULE 17 (1) ]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
Registration No.F-0022292(GBR)
BALANCE SHEET AS ON 31ST MARCH 2025

| FUNDS & LIABILITIES | Sch. no. | | 2024-2025 Rs. | 2023-2024 Rs. | PROPERTY AND ASSETS | Sch. no. | | 2024-2025 Rs. | 2023-2024 Rs. |
|---|---|---|---|---|---|---|---|---|---|
| **Trust Funds or Corpus :-** | | | | | **Immovable Properties:- (at cost)** | | | | |
| Balance as per last Balance Sheet | | 37250 | | 37,250.00 | Balance as per last Balance Sheet | | | | |
| Add : During the year | | 77000 | 114,250.00 | | Additional during the year | | | | |
| | | | | | Less : Sale during the year | | | | |
| **Other Earmarked Funds :-** | | | | | Depreciation up to date | | | | |
| **Depreciation funds** | | | | | | | | | |
| Assets Transferred From SOSVA | | 88118.77 | | | | | | | |
| Less : Depreciation | | 10474.36 | 77,644.41 | 88,118.77 | | | | | |
| Capital Grant - Bank of Baroda | | 1131.28 | | | **Invesments :-** | | | | |
| Less : Depreciation | | 169.69 | 961.59 | 1,131.28 | | | | | |
| L.V. Naik Memorial Trust Donation | | 50376.62 | | | | | | | |
| Less : Depreciation | | 7556.5 | 42,820.12 | 50,376.62 | | | | | |
| **Sinking funds** | | | | | | | | | |
| **Reserve Funds** | | | | | | | | | |
| Building Fund | | 12,278,836.88 | | | | | | | |
| Add : Additions during the Year | | - | 12,278,836.88 | 12,278,836.88 | **Furniture & Fixtures :-** | 3 | | | |
| | | | | | Balance as per last Balance Sheet | | 588,790.91 | | |
| Contingencies Fund | | 1,817,506.78 | | | Additions during the year | | 60,340.00 | | |
| Additions during the Year | | - | 1,817,506.78 | 1,817,506.78 | Less : Sales during the year | | 0 | | |
| | | | | | Depreciation for the year | | 137,110.36 | 512,020.55 | 588,790.5 |
| **Any Other funds** | | | | | | | | | |
| Staff Welfare Fund | | 1,344,417.43 | 1,300,679.43 | 1,344,417.43 | **Sundry Receivable :-** | | | | |
| Add : Additions during the Year | | 222,695.85 | | | Income Outstandings | 4 | | 6,724,738.70 | 6454289 |
| Less : SWF Paid during the Year | | 266,433.85 | | | Advances | 5 | | 86,600.00 | 414 |






THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [ VIDE RULE 17 (1) ]
SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)
Registration No.F-0022292(GBR)
BALANCE SHEET AS ON 31ST MARCH 2025

| FUNDS & LIABILITIES | Sch. no. | | 2024-2025 Rs. | 2023-2024 Rs. | PROPERTY AND ASSETS | Sch. no. | | 2024-2025 Rs. | 2023-2024 Rs. |
|---|---|---|---|---|---|---|---|---|---|
| **oans (Secured or Unsecured) :-** | | | | | **Cash and Bank Balances :-** | 6 | | | 1,413,026. |
| From Trustees | | | | | a) Saving Account | | | 689,241.70 | |
| From Other | | | | | b) Current Account | | | 22,379.80 | |
| | | | | | c) Fixed Deposit Account | 7 | | 12,919,402.00 | 14033099 |
| **iabilities :-** | | | | | d) with the Trustee/s | | | | |
| or Expenses - | | | | | | | | | |
| Jnspent grant & Specified Donations | 1 | | 758,954.10 | 354,971.38 | e) with the Manager/s | | | | |
| For Advances | | | | | | | | | |
| For Rent and Other Deposits | | | 10,000.00 | 10,000.00 | **Income and Expenditure Account :-** | | | | |
| For Sundry Credit Balance | 2 | | 7,212,251.14 | 7,522,873.86 | Balance as per last Balance Sheet | | 1,033,816.61 | | |
| | | | | | Less : Surplus (As per I & E A/c) | | | - | |
| **rovision :-** | | | 59,000.00 | 59,000.00 | Add : Deficit (As per I & E A/c) | | 1,684,705.09 | 2,718,521.70 | 1,033,816. |
| **otal** | | | **23,672,904.45** | **23,564,483.00** | **Total** | | | **23,672,904.45** | **23,564,483.** |

For SOSVA Training And Promotion Institute (STAPI)

President

Member Governing Council

Chief Executive

Date :16/8/2025
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)

| Schedule 1 : Unspent Grants & Specified Donations | | |
|---|---|---|
| **Sr No** | **Particulars** | **Amount** |
| A | NASSCOM NDLM RPG Foundation CDC Project Pune | 688.60 |
| B | United Way SAHAYOG Project Block Daund District Pune | 9367.30 |
| C | Rotary Club of Poona Airport- Women Empowerment Project Block Shirur District Pune | 2235.90 |
| D | Project ARPA | 90.65 |
| E | Donations under 35 AC | 113434.65 |
| F | Public Health Foundation of India ( PHFI ) -TI Migrants Project Bhiwandi | 33137.00 |
| G | SHCIL Foundation Trust Mumbai | 600000.00 |
| | Total | **758954.10** |

Sosva Training And Promotional Institute Yerawada Pune 411006

MUKUND JAGANNATH GAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 040498 F. No. 108570W PUNE

| Sub Schedule : A<br>NASSCOM NDLM RPG Foundation CDC Project | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 688.60 | |
| Add : Interest on Bank Account | - | 688.60 |
| | | |
| Less : Expenses | - | - |
| | | |
| Balance As on 31.3.2025 | | 688.60 |

| Sub Schedule : B<br>United Way SAHAYOG Project | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 9,367.30 | |
| Add : Interest on Bank Account | - | 9,367.30 |
| | | |
| Less : Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2026 | | 9,367.30 |

| Sub Schedule : C<br>Rotary Club of Poona Airport Women Empowerment Project | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 2,235.90 | |
| Add : Interest on Bank Account | - | 2,235.90 |
| | | |
| Less :Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2025 | | 2,235.90 |

| Sub Schedule : D<br>ARPA Project | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 90.65 | |
| Add : Interest on Bank Account | - | 90.65 |
| | | |
| Less : Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2025 | | 90.65 |

Sevasahayog Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS PUNE

| Sub.Schedule : E<br>Donation 35 AC | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 113,406.65 | |
| Add : Grant Received during the Year | - | |
| Add : Interest on Bank Account | 28.00 | 113,434.65 |
| | | |
| Less : Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2025 | | 113,434.65 |

| Sub.Schedule : F<br>Public Health Foundation of India (PHFI) TI Migrant Bhiwandi Project | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | 33,137.00 | |
| Add : Interest on Bank Account | - | 33,137.00 |
| | | |
| Less : Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2025 | | 33,137.00 |

| Sub.Schedule : G<br>SHCIL Foundation Trust Mumbai | | |
|---|---|---|
| **Particulars** | **Rs.** | **Rs.** |
| Opening Balance As on 01.04.2024 | - | |
| Add : Grant Received during the Year | 600,000.00 | |
| Add : Interest on Bank Account | - | 600,000.00 |
| | | |
| Less : Expenses Incurred during the Year | - | - |
| | | |
| Balance As on 31.3.2025 | | 600,000.00 |

Sosva Training And Promotional Institute Yerawada Pune 411006

GATGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 104038 P. No. 108646W PUNE

| Sub: Schedule 2<br>Sundry Credit Balances | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | Rent to Society for Service to Voluntary Agencies (SOSVA) | 168.00 |
| 2 | Hema Caterers | 8408.00 |
| 3 | Aakar Premises Society Limited | 36610.00 |
| 4 | Niranter Power Solutions | 33000.00 |
| 5 | Employees Salary Payable | 505633.00 |
| 6 | Professional Tax | 900.00 |
| 7 | ESDP- TRTI Project | 235110.00 |
| 8 | NHM - Community Action for Health (CAH) Project | 6383071.14 |
| 9 | FHI 360 EpiC Maharashtra Project (Travel Expenses ) | 9351.00 |
| | Total | **7212251.14** |

| Sub.Schedule 4<br>Other Receivables / Income Outstanding | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | NHM - Community Action for Health (CAH) Project | 5888346.46 |
| 2 | ESDP -TRTI Project | 328728.80 |
| 3 | FHI 360 EpiC Maharashtra Project | 231293.61 |
| 4 | YARDI Software India Pvt ltd Project School Chale Hum | 164370.83 |
| 5 | TDS Receivable 2010-2011 | 18786.00 |
| 6 | TDS Receivable 2018-2019 | 10462.00 |
| 7 | TDS Receivable 2024-2025 | 82751.00 |
| | **Total** | **6724738.70** |

| Sub.Schedule 5<br>Sundry Advances | | |
|---|---|---|
| **Sr No** | **Particulars** | **Rs.** |
| 1 | Deposit GAS Cylinder | 5900.00 |
| 2 | Deposit MSEB | 2700.00 |
| 3 | Deposit for Telephones | 3000.00 |
| 4 | Loan Against Salary | 75000.00 |
| | Total | **86600.00** |

Sosva Training And Promotion Institute Yerawada Pune 411006

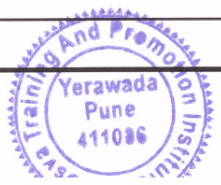
Mukund Gaonkar & Associates Chartered Accountants M. No. 404086 F. No. 108864W Pune

## Sub.Schedule 6
## Cash & Bank Balances

| Sr No | Particulars | Rs. |
|---|---|---|
| 1 | Cash in Hand | 70.00 |
| | | |
| 1 | BOB STAPI A/C No - 09080100003795 | 56733.28 |
| 2 | BOB Mumbai Collection A/C No - 04090100012876 | 5874.60 |
| 3 | Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983 | 5409.40 |
| 4 | UCO Bank SWF A/C No - 02520110005286 | 23672.10 |
| | | |
| | **Other Project Bank Accounts** | |
| 1 | BOB CAH Project A/C No - 09080100012826 ( State Nodal NGO) | 42471.53 |
| 2 | BOB CAH Project - A/C No.09080100012827 ( District + Block NGOs ) | 459137.24 |
| 3 | BOB R.V.Naik Palghar Project A/C No - 09080100012348 | 1314.64 |
| 4 | BOB Aftercare Palghar Project A/C No - 09080100009230 | 3245.00 |
| 5 | BOB School Chale Hum Pune Project A/C No - 09080100004830 | 263.17 |
| | | |
| | **FCRA Bank Accounts** | |
| 1 | BOB FCRA AC No - 09080100006732 | 69118.85 |
| 2 | BOB A/C No - 09080100012704 | 1101.30 |
| 3 | BOB ARPA Project A/C No - 09080100009231 | 1196.25 |
| 4 | BOB SWAVALAMBAN A/C No - 09080100004651 | 0.00 |
| 5 | BOB Project PHOENIX A/C No- 09080100008601 | 2298.90 |
| 6 | BOB Project SAHAYOG - United Way A/C No -09080100012349 | 9661.06 |
| 7 | BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650 | 13083.78 |
| 8 | SBI FCRA Main Gateway Account No. 40187945746 | 16970.40 |
| | **Total** | **711621.50** |
| | | |
| | In Saving Account | **689241.70** |
| | In Current Account | **22379.80** |

## Sub.Schedule 7
## Fixed Deposits

| Sr No | Particulars | Rs. |
|---|---|---|
| 1 | Term Deposits Against Building Funds | 7666682.00 |
| 2 | Term Deposits Against General Reserve | 2827562.00 |
| 3 | Term Deposits With UCO Bank ( Staff Welfare Fund ) | 1259995.00 |
| 4 | Term Deposits Against Projects | 286388.00 |
| 5 | Term Deposits Against Corpus | 50000.00 |
| 6 | Interest Receivable | 828775.00 |
| | **Total** | **12919402.00** |






THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)

Receipts and Payments for the Year ended 31.3.2025

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---|---|---|---|---|---|
| **Opening Balance** | | **1,410,958.46** | **Unspent grant and Specified Donation s** | | |
| BOB 35 AC A/C No - 09080100004890 | 4,206.65 | | Grant disbursed to CAH District level NGOs | 564,040.72 | 564,040.72 |
| BOB STAPI A/C No - 09080100003795 | 65,104.76 | | **Investments** | | |
| BOB Mumbai Collection A/C No - 04090100012876 | 5,676.60 | | Term Deposits | 681,843.00 | **681,843.00** |
| Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983 | 12,175.40 | | **Current Assets** | | **306,000.00** |
| UCO Bank SWF A/C No - 02520110005286 | 31,188.49 | | Advance Against salary | 306,000.00 | |
| BOB CAH Project - A/C No.09080100012827 ( District + Block ) | 1,003,436.74 | | Employee Advance | | |
| BOB CAH Project A/C No - 09080100012826 ( State ) | 1,087.89 | | **Indirect Expenses** | | **10,310,570.74** |
| BOB R.V.Naik A/C No - 09080100012348 | 1,314.64 | | Establishment Expenses | 572,200.05 | |
| BOB Aftercare Take Solution A/C No - 09080100009230 | 261.36 | | Expenses on the Objects of the Trust | 9,738,370.69 | |
| BOB FCRA AC No - 09080100006732 | 67,249.85 | | | | |
| BOB A/C No - 09080100012704 | 1,322.30 | | **Closing Balance** | | **711551.50** |
| BOB ARPA Project A/C No - 09080100009231 | 1,422.25 | | BOB STAPI A/C No - 09080100003795 | 56,733.28 | |
| BOB SWAVALAMBAN A/C No - 09080100004651 | - | | BOB Mumbai Collection A/C No - 04090100012876 | 5,874.60 | |
| BOB Project PHOENIX A/C No- 09080100008601 | 2,235.90 | | Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983 | 5,409.40 | |
| BOB Project SAHAYOG - United Way A/C No -09080100012349 | 9,367.30 | | UCO Bank SWF A/C No - 02520110005286 | 23,672.10 | |
| BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650 | 190,399.93 | | BOB CAH Project A/C No - 09080100012826 ( State ) | 42,471.53 | |
| SBI FCRA Main Gateway Account No. 40187945746 | 14,508.40 | | BOB CAH Project - A/C No.09080100012827 ( District + Block ) | 459,137.24 | |
| | | | BOB R.V.Naik Palghar Project A/C No - 09080100012348 | 1,314.64 | |
| Cash-in-Hand | 2,068.00 | **2068.00** | BOB Aftercare Palghar Project A/C No - 09080100009230 | 3,245.00 | |
| | | | BOB School Chale Hum Pune Project A/C No - 09080100004890 | 263.17 | |
| **Grant Received** | | **8,266,615.74** | BOB FCRA AC No - 09080100006732 | 69,118.85 | |
| R.V.Naik Memorial Trust | 767,000.00 | | BOB A/C No - 09080100012704 | 1,101.30 | |
| YARDI Software India Pvt ltd | 1,770,477.00 | | BOB ARPA Project A/C No - 09080100009231 | 1,196.25 | |
| SHCIL Foundation | 600,000.00 | | BOB SWAVALAMBAN A/C No - 09080100004651 | - | |
| FHI 360 EpiC Project | 5,129,138.74 | | BOB Project PHOENIX A/C No- 09080100008601 | 2,298.90 | |
| | | | BOB Project SAHAYOG - United Way A/C No -09080100012349 | 9,661.06 | |

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40488 F. No. 106554W

Training And Promotion Institute Yerawada Pune 411006

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

SOSVA TRAINING AND PROMOTION INSTITUTE (STAPI)

Receipts and Payments for the Year ended 31.3.2025

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---|---|---|---|---|---|
| | | | BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650 | 13,083.78 | |
| **Investments** | | **2,536,812.76** | SBI FCRA Main Gateway Account No. 40187945746 | 16,970.40 | |
| Interest Receivable | 32,852.00 | | | | |
| Term Deposits | 2,503,960.76 | | Cash-in-Hand | | **70.00** |
| **Current Assets** | | **144,506.00** | | | |
| TDS refund F.Y. 2022-2023 | 67,993.00 | | | | |
| TDS refund F.Y. 2023-2024 | 76,513.00 | | | | |
| **Indirect Incomes** | | **213,115.00** | | | |
| Bank Interest | 32,333.00 | | | | |
| Interest on Term Deposites | 16,620.00 | | | | |
| Interest on Income tax refund | 4,954.00 | | | | |
| Donations | 80,000.00 | | | | |
| Corpus Donation | 75,000.00 | | | | |
| Membership fee | 2,000.00 | | | | |
| Income for sale of scrap | 2,208.00 | | | | |
| | | | | | |
| | | **12,574,075.96** | | | **12,574,075.96** |

For SOSVA Training And Promotion Institute (STAPI)

President

Member Governing Council

Chief Executive

Date : 16/8/2025

Place : Pune

As per Our Report of Even Date

For Mukund Ingalgaonkar & Associates

Chartered Accountants

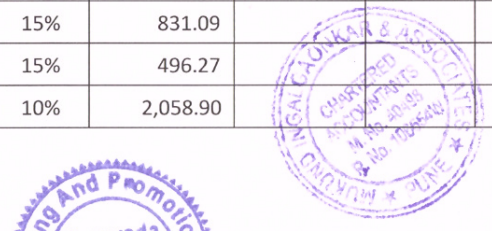
(Firm Registration No.:-106654W)

Mukund Ingalgaonkar

Proprietor

(Membership No. :- 40498)

| Schedule 3 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Name of Asset | Category | Depretation Rate | NET BLOCK AS ON 31.3.2024 | Addition before 30/9/2024 | Addition after 01/10/2024 | Depreciation | NET BLOCK AS ON 31.3.2025 |
| FIRE GUARD | STAPI | 15% | 125.46 | | | 18.82 | 106.64 |
| GLASS PARTITION | STAPI | 10% | 2,265.01 | | | 226.50 | 2,038.51 |
| COMPUTER (DONATED) 2 | STAPI | 40% | 0.40 | | | 0.16 | 0.24 |
| AQUAGARD WATER PURIFIER | STAPI | 15% | 580.06 | | | 87.01 | 493.05 |
| U.P.S. 800VA/12V | STAPI | 15% | 623.87 | | | 93.58 | 530.29 |
| U.P.S. 700 KVA | STAPI | 15% | 211.93 | | | 31.79 | 180.14 |
| U P S 750 KVA | STAPI | 15% | 238.53 | | | 35.78 | 202.75 |
| EBABX SYSTEM | STAPI | 15% | 1,260.54 | | | 189.08 | 1,071.46 |
| BACK-UP BATTERIES | STAPI | 15% | 6,578.68 | | | 986.80 | 5,591.88 |
| GENERATOR SET | STAPI | 15% | 629.00 | | | 94.35 | 534.65 |
| STEEL RACK | STAPI | 15% | 2,994.45 | | | 449.17 | 2,545.28 |
| PRINTER | STAPI | 40% | 2.12 | | | 0.85 | 1.27 |
| COMPUTER (PURCHESED) | STAPI | 40% | 705.40 | | | 282.16 | 423.24 |
| BATTRIES 190 AH/12 V | STAPI | 15% | 8,619.16 | | | 1,292.87 | 7,326.29 |
| BATTRIES 120 AH/12 V | STAPI | 15% | 1,730.03 | | | 259.50 | 1,470.53 |
| HARD DISK (EXTERNAL) | STAPI | 40% | 3,290.60 | | | 1,316.24 | 1,974.36 |
| Processor Intel Xecon | STAPI | 15% | 15,747.07 | | | 2,362.06 | 13,385.01 |
| UPS for server | STAPI | 15% | 1,012.93 | | | 151.94 | 860.99 |
| Del Projector | STAPI | 15% | 5,291.86 | | | 793.78 | 4,498.08 |
| Camera-Canon Ixus180 | STAPI | 15% | 2,912.40 | | | 436.86 | 2,475.54 |
| 3.5KVA/48 Sinwave UPS with Battery | STAPI | 15% | 20,026.64 | | | 3,004.00 | 17,022.64 |
| Computer, Printer Purchase (Assets) | STAPI | 40% | 8,864.64 | | | 3,545.86 | 5,318.78 |
| Purchase of 5 Laptops | STAPI | 40% | 1,600.24 | | | 640.10 | 960.14 |
| Computer 10 (NASSCOM Saksham) | STAPI | 40% | 3,033.39 | | | 1,213.36 | 1,820.03 |
| Printer 1 ( NASSCOM Saksham ) | STAPI | 40% | 158.02 | | | 63.21 | 94.81 |
| Projector 1 ( NASSCOM Saksham) | STAPI | 40% | 493.81 | | | 197.52 | 296.29 |
| 3.5 KVA /48 V UPS with Battory | STAPI | 15% | 65,718.78 | | | 9,857.82 | 55,860.96 |
| MS Box ( M S Rack ) | STAPI | 15% | 4,450.36 | | | 667.55 | 3,782.81 |
| Water cooler , Aquaguard | STAPI | 15% | 28,611.00 | | | 4,291.65 | 24,319.35 |
| LAPTOP | STAPI | 40% | 1.21 | | | 0.48 | 0.73 |
| MIKE & ADAPTER | STAPI | 15% | 264.57 | | | 39.69 | 224.88 |
| COMPUTER & PREFERRALS | STAPI | 40% | 0.56 | | | 0.22 | 0.34 |
| COMPUTER SOFTWARE | STAPI | 40% | 90.55 | | | 36.22 | 54.33 |
| DIGITAL CAMERA | STAPI | 15% | 1,758.80 | | | 263.82 | 1,494.98 |
| Redmi Mbl Sr 869580051288240 | STAPI | 15% | 4,066.93 | | | 610.04 | 3,456.89 |
| STEEL COTS | STAPI | 15% | 831.09 | | | 124.66 | 706.43 |
| WATER TANK SINTEX | STAPI | 15% | 496.27 | | | 74.44 | 421.83 |
| FOLDING TABLE | STAPI | 10% | 2,058.90 | | | 205.89 | 1,853.01 |





| Name of Asset | Category | Depretation Rate | NET BLOCK AS ON 31.3.2024 | Addition before 30/9/2024 | Addition after 01/10/2024 | Depreciation | NET BLOCK AS ON 31.3.2025 |
|---|---|---|---|---|---|---|---|
| METAL BENDS | STAPI | 15% | 11,017.47 | | | 1,652.62 | 9,364.85 |
| CARPET | STAPI | 15% | 334.73 | | | 50.21 | 284.52 |
| MIXER GRINDER | STAPI | 15% | 102.14 | | | 15.32 | 86.82 |
| KITCHEN EQUIPMENTS | STAPI | 15% | 2,328.81 | | | 349.32 | 1,979.49 |
| Utensils | STAPI | 15% | 2,148.23 | | | 322.23 | 1,826.00 |
| Parmnazer | STAPI | 15% | 1,542.56 | | | 231.38 | 1,311.18 |
| Refrigerator Samsung | STAPI | 15% | 5,763.58 | | | 864.54 | 4,899.04 |
| Office Server | STAPI | 40% | 83,713.92 | | | 33,485.57 | 50,228.35 |
| 27 Chairs doneted by FHI 360 | STAPI | 10% | 108,483.27 | - | | 10,848.33 | 97,634.94 |
| Hard Disk 2 TB Sr No. NT32445L | STAPI | 40% | | 7,670.00 | | 3,068.00 | 4,602.00 |
| Hard Disk 2 TB Sr No. NT327KOB | STAPI | 40% | | 7,670.00 | | 3,068.00 | 4,602.00 |
| HP all in one 22-Dd2071 in ( CE Computer ) | STAPI | 40% | | 45,000.00 | | 18,000.00 | 27,000.00 |
| | | | **412,779.97** | **60,340.00** | | **105,901.35** | **367,218.62** |
| | | | | | | | |
| HP Laptop (RASA) | STAPI Project Asset | 40% | 16,779.60 | - | | 6,711.84 | 10,067.76 |
| Laptop (ARPA Project) | STAPI Project Asset | 40% | 13,423.68 | - | | 5,369.47 | 8,054.21 |
| Projector Screen (RASA) | STAPI Project Asset | 15% | 4,603.77 | - | | 690.57 | 3,913.20 |
| Speaker (Sound Box Under RASA) | STAPI Project Asset | 15% | 1,577.22 | - | | 236.58 | 1,340.64 |
| | | | **36,384.27** | **-** | **-** | **13,008.46** | **23,375.81** |
| | | | | | | | |
| AIR COOLER/CONDITIONER | SOSVA | 15% | 114.22 | | | 17.13 | 97.09 |
| OFFICE EQUIPMENTS | SOSVA | 15% | 21,964.01 | | | 3,294.60 | 18,669.41 |
| TELEPHONE INSTRUMENTS | SOSVA | 15% | 176.51 | | | 26.48 | 150.03 |
| FAX MACHINES | SOSVA | 15% | 30.29 | | | 4.54 | 25.75 |
| COMPUTER HARDWARE | SOSVA | 40% | 2.66 | | | 1.06 | 1.60 |
| SLIDE PROJECTOR | SOSVA | 15% | 52.34 | | | 7.85 | 44.49 |
| ELECTRICAL FITTINGS | SOSVA | 15% | 10,517.53 | | | 1,577.63 | 8,939.90 |
| FURNITURE | SOSVA | 10% | 54,882.27 | | | 5,488.23 | 49,394.04 |
| WATER COOLER | SOSVA | 15% | 153.20 | | | 22.98 | 130.22 |
| OFFICE & KITCHEN EQUIP. | SOSVA | 15% | 146.51 | | | 21.98 | 124.53 |
| XEROX MACHINE | SOSVA | 15% | 79.23 | | | 11.88 | 67.35 |
| | | | **88,118.77** | **-** | **-** | **10,474.36** | **77,644.41** |
| | | | | | | | |
| UPS WITH BATTERY BACKUP | R.V.Naik Memroriial Trust | 15% | 20,862.18 | | | 3,129.33 | 17,732.85 |
| CONFERENCE SYSTEM | R.V.Naik Memroriial Trust | 15% | 10,491.60 | | | 1,573.74 | 8,917.86 |
| CURTAINS | R.V.Naik Memroriial Trust | 15% | 7,718.17 | | | 1,157.73 | 6,560.44 |
| GYSER | R.V.Naik Memroriial Trust | 15% | 3,143.54 | | | 471.53 | 2,672.01 |
| STEEL CUPBOARD | R.V.Naik Memroriial Trust | 15% | 8,161.13 | | | 1,224.17 | 6,936.96 |
| | | | **50,376.62** | **-** | **-** | **7,556.50** | **42,820.12** |
| | | | | | | | |
| U.P.S.-500 V.A - B O B | Bank of Baroda | 15% | 284.34 | | | 42.65 | 241.69 |
| FAX MACHINE(PANASONIC) BOB | Bank of Baroda | 15% | 442.94 | | | 66.44 | 376.50 |
| P A S PORTABLE-B O B | Bank of Baroda | 15% | 404.00 | | | 60.60 | 343.40 |
| | | | **1,131.28** | **-** | **-** | **169.69** | **961.59** |
| | | | | | | | |
| | | | **588,790.91** | **60,340.00** | **-** | **137,110.36** | **512,020.55** |

Training And Promotion Institute Yerawada Pune 411006
PUNE CHARTERED ACCOUNTANTS M. No. 40498 F. No. 108564W