SOSVA Training And Promotion Institute

(STAPI)

STAPI

Financial Year 2025-2026

Auditor's Report

Comments and Notes on Accounts

Statement of Receipt and Payment A/C

For the Financial Year 2025-2026

STAPI's Balance Sheet As on 31/3/2026

With Schedules

STAPI's Income & Expenditure Account

For the Financial Year 2025-2026

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

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 2026 and the Income & Expenditure Account for the period 1 April 2025 - 31 March 2026 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 2026

b. In the case of Income & Expenditure, the excess of income over expenditure for the year ending 31st March 2026.

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

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

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

Date :- 26/8/2026
Place:- Pune

MUKUND INGALGAONKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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 * PUNE * CHARTERED ACCOUNTANTS M. No. 40498 F. No. 108864W

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 2026

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	Yes
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. 40498 P. No. 106854W PUNE

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

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

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

Date:- 26/8/2026
Place : Pune

UDIN :- 26040498TIW2TN9690

"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 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	930377331041025	4.10.2025	A.Y. 2025-26
2	541109851290924	29.9.2024	A.Y. 2024-25
3	598212991301223	30.12.2023	A.Y. 2023-24

Sr. No.	Name of the trustees	PAN No.
1	Shri. Narendra Madhav Patwardhan	AFEPP7594K
2	Shri. Jayant Kondadev Gurav	AAUPG2775J
3	Shri. Nrusinha Pralhad Mitragotri	ABFPM5293D

MUKUND INGALGAONKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 40496
R. No. 106554W
PUNE

(Signature of Auditor with Seal)
Date:- 26/8/2026

MUKUND INGALGAONKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Statement of Income liable to Contribution for the Year ending 31st March 2026

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

F-0022292(GBR), (Dated 30.11.2000)

		Rs	Rs
I	Income as shown in the Income and Expenditure Account (Schedule IX)		5,790,356.62
	Items not chargeable to contribution under Section 58 and Rule 32		
i)	Donations received from other Public Trusts and Dhamadas	25,000.00	
ii)	Grants received from Government and Local Authorities	-	
iii)	Interest on Sinking or Depreciation Fund		
iv)	Amount spent for the purpose of Secular Education	4,909,380.79	
v)	Amount spent for the purpose of Medical Relief	-	
vi)	Amount spent for the purpose of veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii)	Deduction out of income from lands used for agriculture purposes		
	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		
	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		
			4,934,380.79
	Gross Annual Income chargeable to contribution		**855,975.83**

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 **Trustee** **Chief Executive**

Mukund Ingalgaonkar
Proprietor
(Membership No. :- 40498)

Date : 26/08/2026
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 2026

EXPENDITURE	Sch. no.	2025-2026 Rs.	2024-2025 Rs.	INCOME	Sch. no.	2025-2026 Rs.	2024-2025 Rs.
To Expenditure in respect of properties :-				By Rent			
Rates,Taxes,Cesses		87,057.00	89,772.00	Accured			
Repairs and maintenance		13,685.00	7,951.00	Realised			
Insurance		54,735.00	29,346.00				
Other Expenses		-	-	By Interest			
				On FD (See Schedule)	C	761,308.00	839,342.00
To Establieshment Expenses (See Schedule)	A	1,361,095.63	1,523,463.54	On Saving (See Schedule)		28,539.00	32,333.00
To Remuneration to Trustees		-	-				
To Remuneration to head of Math		-	-	By Dividend			
To Legal Expenses		66,770.00	40,000.00				
To Audit Fees		59,000.00	59,000.00	By Donations in cash or kind (See Schedule	D	-	80,000.00
To Contribution and Fees		-					
To Amount written off				By Grants (See Schedule)	E	4,899,605.79	9,067,426.95
Bad debts		18,786.00					
Irrecoverable				By Income from other sources (See Schedule)	F	100,903.83	49,947.00
To Miscellaneous Expenses							
To Depreciation (See Schedule)		89,245.74	118,909.81				
To Amount transferred to Reserve or specific funds.				By Transfer from Reserve			
To Expenditure on object of the Trust :-(See Schedule)	B						
a. Religious							
b. Educational		5,527,207.95	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		1,487,225.70	1,684,705.09
TOTAL		**7,277,582.32**	**11,753,754.04**	**TOTAL**		**7,277,582.32**	**11,753,754.04**

For SOSVA Training And Promotion Institute (STAPI)

President

Trustee

Chief Executive

Date : 26/8/2026
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)

April 2025 - March 2026		
Schedule A : Establishment Expenses		
Sr No	**Particulars**	**Amount**
1	Establishment Expenses	1361095.63
	Total	1361095.63

Schedule A : Establishment Expenses		
Sr No	**Particulars**	**Amount**
1	Domain Renewal Charges	1650.00
2	Electricity Expenses	31204.00
3	STAPI Staff Welfare Fund	34560.00
4	Finance and Accounts Division Expenses	287192.42
5	Annual Maintenance Expenses	50106.00
6	Website maintanance	10000.00
7	Festival Expenses	3025.00
8	Tea Expenses	6944.00
9	Office Expenses	7232.00
10	Bank Charges	148.21
11	Postage and Communication Expenses	20037.00
12	Salaries	812202.00
13	GC Meeting expenses	5934.00
14	Local Convayance	2533.00
15	Cleaning Expenses	1464.00
16	Miscelleneous Expenses	1530.00
17	Tally Software Expenses	12029.00
18	Society Maintanance expenses	37416.00
19	Annual Reports and Leaflet Printing	28293.00
20	Fees and Subscription	5000.00
21	Mailserver managed email expenses	2596.00
	Total	**1361095.63**

Sovereign Training And Promotion Institute Yerawada Pune 411006

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

April 2025 - March 2026			
Schedule B: Expenses on Objects of the Trust			
Sr.No.	**Particulars**	**SCH No.**	**Rs.**
1	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra April 2025 - September 2025	B-1	600,000.00
2	Project School Chale Hum - Educational Support to Single parents / Parents with disabilities and chronic illness, parents from marginalized communities	B-2	3,759,838.79
3	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra January 2026 - March 2026	B-3	512,742.00
4	Classical Silai School programme supported by USHA Internation ltd	B-4	11,800.00
5	Organizational Development Programme,supported by Shree Mumbadevi Mandir Charities Mumbai	B-5	25,000.00
6	Mahalunge Industrial Police Complex Project	B-6	6,081.00
7	New Services Division	B-7	609,511.00
8	Other Project Expenses	B-8	2,235.16
	Total		**5,527,207.95**





Sub : Schedule B-1		
Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra April 2025 - September 2025		
Sr.No.	**Particulars**	**Rs.**
1	Educational support	252000.00
2	Master health check up camps and midical consultation	32349.00
3	Travel for Core Team	30694.00
4	Office supplies	5103.00
5	Miscellaneous Expenses	2957.00
6	Salary of Project Coordinator	125000.00
7	Salary of Project Director	47628.00
8	Salary of Point person	66000.00
9	Salary of Accountant	38100.00
10	Bank Charges	169.00
	Sub Total:	**600,000.00**

Sub : Schedule B-2		
Project School Chale Hum - Educational Support to Single parents / Parents with disabilities and chronic illness, parents from marginalized communities		
Sr.No.	**Particulars**	**Rs.**
1	Part payment of Senior Staff	156000.00
2	Salary of Account and Admin Staff	228684.00
3	Salary of Project Co-Ordinator	405487.00
4	Salary of Field Officer	714000.00
5	Salary of Project Documentationist	84000.00
6	Consultant / Counselor	68650.00
7	Staff Welfare	36000.00
8	Baseline Survey Expenses	41250.00
9	Conveyance of Project Staff	172702.00
10	Conveyance of Senior & support staff	24000.00
11	Educational support costs	1372000.00
12	Parents Meetings Expenses	51403.00
13	Children Meetings Expenses	80000.00
14	Aptitude Test	28210.00
15	Study cum exposure visit	74959.00
16	Review Meetings with Stakeholders	428.00
17	Review Meetings with YARDI	3337.00
18	Local conveyance for members of women support group	8250.00
19	Orientation and Induction Meeting of identified leaders of women support group	15000.00
20	Bank Charges	11212.79
21	Administrative Expenses	184266.00
	Sub Total:	**3,759,838.79**





Sub : Schedule B-3		
Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra January 2026 - March 2026		
Sr.No.	**Particulars**	**Rs.**
1	Data Revalidation and updation	21,000.00
2	Educational support	371000.00
3	Office supplies	3830.00
4	Travel for Core Team	19258.00
5	Salary of Project Coordinator	64548.00
6	Salary of Project Director	15000.00
7	Salary of Accountant	18000.00
8	Bank Charges	106.00
	Sub Total:	**512,742.00**

Sub : Schedule B-4		
Classical Silai School programme supported by USHA Internation ltd		
Sr.No.	**Particulars**	**Rs.**
1	Honorarium Project Coordinator	10000.00
2	Miscelleneous Expenses	800.00
3	Monthly Montoring , Tracking, Bookkeeping , Accounts , Reports , Phone calls, emails, etc	1000.00
	Sub Total:	**11,800.00**

Sub : Schedule B-5		
Organizational Development Programme,supported by Shree Mumbadevi Mandir Charities Mumbai		
	Particulars	**Rs.**
1	Organizational development workshop with Hemanshu Foundation Ratnagiri on 11-13 October 2025	10475.00
2	CDP of Hemanshu Foundation Ratnagiri on 21-24 November 2025	875.00
3	Organizational development workshop with Stree Sakhi Charitable trust Vasai on 24-27 November 2025	13650.00
	Sub Total:	**25,000.00**

Sub : Schedule B-6		
Mahalunge Industrial Police Complex Project		
Sr.No.	**Particulars**	**Rs.**
1	Administrative Expenses	6081.00
	Sub Total:	**6,081.00**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 P. No. 106884W PUNE

Sub : Schedule B-7		
New Services Division		
Sr.No.	**Particulars**	**Rs.**
1	Postage and Communication	1018.00
2	Photocopying Printing and Binding	760.00
3	Travelling Expenses	77384.00
4	Office Mobile Recharge expenses	5363.00
5	Miscellaneous Expenses	1180.00
6	Salaries	523806.00
	Sub Total:	**609,511.00**

Sub : Schedule B-8		
Other Project Expenses		
Sr.No.	**Particulars**	**Rs.**
1	Other Expenses	2217.00
2	Bank Charges	18.16
	Sub Total:	**2,235.16**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 P. No. 108854W PUNE

Sub.Schedule : C Interest Realized		
Sr No	**Particulars**	**Rs.**
1	Interest on Saving and Current Bank Accounts	28539.00
2	Interest on Term Deposits	761308.00
	Total	**789847.00**

Sub.Schedule : D Donations in Cash / Kind		
Sr No	**Particulars**	**Rs.**
1	Donations	0.00
	Total	**0.00**

Sub.Schedule : E Grant Income/ Project Income		
Sr No	**Project Details**	**Rs.**
1	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra April 2025 - September 2025	600000.00
2	Project School Chale Hum - Educational Support to Single parents / Parents with disabilities and chronic illness, parents from marginalized communities	3750063.79
3	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra January 2026 - March 2026	512742.00
4	Classical Silai School Programme supported by USHA Internation Ltd	11800.00
5	Organizational Development of NGOs	25000.00
	Total	**4899605.79**

Sub.Schedule : F : Income from Other Sources		
Sr No	**Particulars**	**Rs.**
1	Administrative Cost (Staff Welfare Fund)	8700.00
2	Use of Stationary	11538.00
3	Use of STAPI Infrastructure / Equipments	43357.00
4	Interest on Income tax Refund	8491.00
5	Income from Sale of Scrap	2208.66
6	Miscelleneous Income	15409.17
7	Outside Booking	11200.00
	Total	**100903.83**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS 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 2026

FUNDS & LIABILITIES	SCH No.		2025-2026 Rs.	2024-2025 Rs.	PROPERTY AND ASSETS	SCH No		2025-2026 Rs.	2024-2025 Rs.
Trust Funds or Corpus :-					**Immovable Properties:- (at cost)**				
Balance as per last Balance Sheet		114,250.00			Balance as per last Balance Sheet				
Add : During the year		4,000.00	118,250.00	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		77,644.41							
Less : Depreciation		9,177.34	68,467.07	77,644.41					
Capital Grant - Bank of Baroda		961.59			**Invesments :-**				
Less : Depreciation		144.24	817.35	961.59					
R.V. Naik Memorial Trust Donation		42,820.12							
Less : Depreciation		6,423.02	36,397.10	42,820.12					
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		512,020.55		
Contingencies Fund		1,817,506.78			Additions during the year		82,246.00		
Additions during the Year		-	1,817,506.78	1,817,506.78	Less : Sales during the year		31411.34		
					Depreciation for the year		104,990.34	457,864.87	512,020.55
Any Other funds									
Staff Welfare Fund		1,300,679.43		1,300,679.43	**Sundry Receivable :-**				
Add : Additions during the Year		179,343.54			Income Outstandings	4		7,036,138.05	6,724,738.70
Less : SWF Paid during the Year		377,103.54	1,102,919.43		Advances	5		43,820.00	86,600.00

SOSVA Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 F. No. 108864W 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 2026

FUNDS & LIABILITIES	SCH No.		2025-2026 Rs.	2024-2025 Rs.	PROPERTY AND ASSETS	SCH No		2025-2026 Rs.	2024-2025 Rs.
Loans (Secured or Unsecured) :-					**Cash and Bank Balances :-**	6			
From Trustees					a) Saving Account			756,967.73	689,241.70
From Other					b) Current Account			21,064.80	22,379.80
					c) Fixed Deposit Account	7		10,415,293.00	12,919,402.00
Liabilities :-					d) with the Trustee/s				
For Expenses - Unspent grant & Specified Donations	1		427,263.10	758,954.10	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		7,017,438.14	7,212,251.14	Balance as per last Balance Sheet		2,718,521.70		
					Less : Surplus (As per I & E A/c)				-
Provision :-			59,000.00	59,000.00	Add : Deficit (As per I & E A/c)		1,487,225.70	4,205,747.40	2,718,521.70
Total			**22,936,895.85**	**23,672,904.45**	**Total**			**22,936,895.85**	**23,672,904.45**

For SOSVA Training And Promotion Institute (STAPI)

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

President

Trustee

Chief Executive

Mukund Ingalgaonkar
Proprietor
(Membership No. :- 40498)

Date : 26/8/2026
Place : Pune

Sosva Training And Promotion Institute ★ Yerawada Pune 411006

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

Schedule 1 : Unspent Grants & Specified Donations		
Sr No	**Particulars**	**Amount**
A	NASSCOM NDLM RPG Foundation CDC Project	688.60
B	United Way SAHAYOG Project	9367.30
C	Rotary Club of Poona Airport Women Empowerment Project & Pheonix Project	2235.90
D	Public Health Foundation of India (PHFI) TI Migrant Bhiwandi Project	90.65
E	Donation under 35 AC	113434.65
F	Public Health Foundation of India (PHFI) TI Migrant Bhiwandi Project	33137.00
G	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra April 2025 - September 2025	0.00
H	Organization Development of NGOs supported by Shree Mumbadevi Mandir Charities,Mumbai	0.00
I	Classical Silai School Programme supported by USHA International Ltd	71051.00
J	Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra January 2026 - March 2026	197258.00
	Total	**427263.10**

Sosva Training And Promotion Institute ★ Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES ★ PUNE ★ CHARTERED ACCOUNTANTS M. No. 40498 F. No. 108854W

Sub Schedule : A		
NASSCOM NDLM RPG Foundation CDC Project		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	688.60
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year		-
Balance As on 31.3.2026		688.60

Sub Schedule : B		
United Way SAHAYOG Project		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025		9,367.30
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	-	-
Balance As on 31.3.2026		9,367.30

Sub Schedule : C		
Rotary Club of Poona Airport Women Empowerment Project & Pheonix Project		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	2,235.90
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	-	-
Balance As on 31.3.2026		2235.90

Sub Schedule : D		
Public Health Foundation of India (PHFI) TI Migrant Bhiwandi Project		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	90.65
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	-	-
Balance As on 31.3.2026		90.65

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40499 P. No. 108654W PUNE

Sub.Schedule : E		
Donation under 35 AC		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025		113,406.65
Add : Grant Received during the Year	-	
Add : Interest on Bank Account	28.00	
Less : Expenses Incurred during the Year	-	-
Balance As on 31.3.2026		113,434.65

Sub.Schedule : F		
Public Health Foundation of India (PHFI) TI Migrant Bhiwandi Project		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	33,137.00
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	-	-
Balance As on 31.3.2026		33,137.00

Sub.Schedule : G		
Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra April 2025 - September 2025		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	
Add : Grant Received during the Year	600,000.00	
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	600,000.00	-
Balance As on 31.3.2026		-

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40409 PUNE

Sub.Schedule : H		
Organization Development of NGOs supported by Shree Mumbadevi Mandir Charities,Mumbai		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	
Add : Specific Donation Received during the Year	25,000.00	
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	25,000.00	-
Balance As on 31.3.2026		0.00

Sub.Schedule : I		
Classical Silai School Programme supported by USHA International Ltd		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	
Add : Grant Received during the Year	82,851.00	
Add : Interest on Bank Account	-	
Less : Expenses Incurred during the Year	11,800.00	
Balance As on 31.3.2026		71,051.00

Sub.Schedule : J		
Project for Education and Health Promotion support to Non Institutionalized Orphan and Destitute Children from Palghar District of Maharashtra January 2026 - March 2026		
Particulars	**Rs.**	**Rs.**
Opening Balance As on 01.04.2025	-	
Add : Grant Received during the Year	710,000.00	
Add : Interest on Bank Account	-	-
Less : Expenses Incurred during the Year	512,742.00	-
Balance As on 31.3.2026		197,258.00

Seva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40698 R. No. 106854W PUNE

Sub: Schedule 2 Sundry Credit Balances		
Sr No	**Particulars**	**Rs.**
1	Rent to Society for Service to Voluntary Agencies (SOSVA)	180.00
2	Hema Caterers	8408.00
3	Niranter Power Solutions	19167.00
4	Employees Salary Payable	371502.00
5	ESDP- TRTI Project	235110.00
6	NHM - Community Action for Health (CAH) Project	6383071.14
	Total	**7017438.14**

Sub.Schedule 4 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	Innovative Project Management Services	637200.00
4	YARDI Software India Pvt ltd Project School Chale Hum	14694.79
5	TDS Receivable 2024-2025	82751.00
6	TDS Receivable 2025-2026	84417.00
	Total	**7036138.05**

Sub.Schedule 5 Sundry Advances		
Sr No	**Particulars**	**Rs.**
1	Deposit GAS Cylinder	5900.00
2	Deposit MSEB	2920.00
3	Deposit for Telephones	3000.00
4	Employee Advances	32000.00
	Total	**43820.00**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 F. No. 106864W PUNE

Sub.Schedule 6 Cash & Bank Balances		
Sr No	**Particulars**	**Rs.**
1	Cash in Hand	288.00
1	BOB STAPI A/C No - 09080100003795	113191.61
2	BOB Mumbai Collection A/C No - 04090100012876	6029.60
3	Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983	3509.40
4	UCO Bank SWF A/C No - 02520110005286	26436.74
	Other Project Bank Accounts	
1	BOB CAH Project A/C No - 09080100012826 (State Nodal NGO)	43407.82
2	BOB CAH Project - A/C No.09080100012827 (District + Block NGOs)	470752.77
3	BOB R.V.Naik Palghar Project A/C No - 09080100012348	1397.40
4	BOB Aftercare Palghar Project A/C No - 09080100009230	3331.00
5	BOB School Chale Hum Pune Project A/C No - 09080100004830	2119.70
	FCRA Bank Accounts	
1	BOB FCRA AC No - 09080100006732	70782.11
2	BOB A/C No - 09080100012704	1130.30
3	BOB ARPA Project A/C No - 09080100009231	1229.25
4	BOB SWAVALAMBAN A/C No - 09080100004651	0.00
5	BOB Project PHEONIX A/C No- 09080100008601	2359.90
6	BOB Project SAHAYOG - United Way A/C No -09080100012349	9915.06
7	BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650	4596.47
8	SBI FCRA Main Gateway Account No. 40187945746	17555.40
	Total	**778032.53**
	In Saving Account	**756967.73**
	In Current Account	**21064.80**

Sub.Schedule 7 Fixed Deposits		
Sr No	**Particulars**	**Rs.**
1	Term Deposits Against Building Funds	5576156.00
2	Term Deposits Against General Reserve	2681553.00
3	Term Deposits With UCO Bank (Staff Welfare Fund)	1144307.00
4	Term Deposits Against Projects	145249.00
5	Term Deposits Against Corpus	75000.00
6	Interest Receivable	793028.00
	Total	**10415293.00**

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40498 P. No. 106554W PUNE

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 31.3.2026

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		**711,551.50**	**Staff Welfare fund**	320,320.00	320,320.00
BOB STAPI A/C No - 09080100003795	56,733.28				
BOB Mumbai Collection A/C No - 04090100012876	5,874.60		**Investments**		
Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983	5,409.40		Term Deposits	620,000.00	**620,000.00**
UCO Bank SWF A/C No - 02520110005286	23,672.10		**Current Assets**		**969,862.00**
BOB CAH Project A/C No - 09080100012826 (State)	42,471.53		Advance Against salary	10,000.00	
BOB CAH Project - A/C No.09080100012827 (District + Block)	459,137.24		Employee Advance	322,662.00	
BOB R.V.Naik Palghar Project A/C No - 09080100012348	1,314.64		Innovative project management services	637,200.00	
BOB Aftercare Palghar Project A/C No - 09080100009230	3,245.00		**Indirect Expenses**		**6,863,073.41**
BOB School Chale Hum Pune Project A/C No - 09080100004890	263.17		Establishment Expenses	1,335,865.46	
BOB FCRA AC No - 09080100006732	69,118.85		Expenses on the Objects of the Trust	5,527,207.95	
BOB A/C No - 09080100012704	1,101.30				
BOB ARPA Project A/C No - 09080100009231	1,196.25				
BOB SWAVALAMBAN A/C No - 09080100004651	-		**Closing Balance**		**777744.53**
BOB Project PHOENIX A/C No- 09080100008601	2,298.90		BOB STAPI A/C No - 09080100003795	113,191.61	
BOB Project SAHAYOG - United Way A/C No -09080100012349	9,661.06		BOB Mumbai Collection A/C No - 04090100012876	6,029.60	
BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650	13,083.78		Col. R.D. Nikam Sainik Sahakari Bank Ltd A/C No.983	3,509.40	
SBI FCRA Main Gateway Account No. 40187945746	16,970.40		UCO Bank SWF A/C No - 02520110005286	26,436.74	
			BOB CAH Project A/C No - 09080100012826 (State Nodal NGO)	43,407.82	
Cash-in-Hand		**70.00**	BOB CAH Project - A/C No.09080100012827 (District + Block NGOs)	470,752.77	
			BOB R.V.Naik Palghar Project A/C No - 09080100012348	1,397.40	
Grant Received		**4,964,291.44**	BOB Aftercare Palghar Project A/C No - 09080100009230	3,331.00	
SHCIL Foundation Trust	710,000.00		BOB School Chale Hum Pune Project A/C No - 09080100004830	2,119.70	
YARDI Software India Pvt ltd (F.Y.2024-25)	164,370.83		BOB FCRA AC No - 09080100006732	70,782.11	
YARDI Software India Pvt ltd (F.Y.2025-26)	3,735,369.00		BOB A/C No - 09080100012704	1,130.30	
Shree Mumbadevi Mandir Charities	25,000.00		BOB ARPA Project A/C No - 09080100009231	1,229.25	
USHA International Ltd	82,851.00		BOB SWAVALAMBAN A/C No - 09080100004651	-	

Sosva Training And Promotion Institute Yerawada Pune 411006

MUKUND INGALGAONKAR & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 40169 P. No. 106554W PUNE

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 31.3.2026

Receipts	Amount	Amount	Payments	Amount	Amount
FHI 360 EpiC Maharashtra Project	246,700.61		BOB Project PHOENIX A/C No- 09080100008601	2,359.90	
			BOB Project SAHAYOG - United Way A/C No - 09080100012349	9,915.06	
Investments		**3,674,007.00**	BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650	4,596.47	
Interest Receivable	23,549.00		SBI FCRA Main Gateway Account No. 40187945746	17,555.40	
Term Deposits	3,650,458.00				
Current Assets		**10,462.00**	Cash in Hand		**288.00**
TDS refund F.Y. 2018-2019	10,462.00				
Indirect Incomes		**190,906.00**			
Bank Interest	28,539.00				
Interest on Term Deposites	137,506.00				
Interest on Income tax refund	8,491.00				
Donations	-				
Corpus Donation	-				
Membership fee	4,000.00				
Income for sale of scrap	1,170.00				
Outside Booking	11,200.00				
		9,551,287.94			**9,551,287.94**

For SOSVA Training And Promotion Institute (STAPI)

As per Our Report of Even Date

For Mukund Ingalgaonkar & Associates

Chartered Accountants

(Firm Registration No.:-106654W)

President **Trustee** **Chief Executive**

Mukund Ingalgaonkar

Proprietor

(Membership No. :- 40498)

Date : 26/8/2026

Place : Pune

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 31.3.2026

Receipts	Amount	Amount	Payments	Amount	Amount
FHI 360 EpiC Maharashtra Project	246,700.61		BOB Project PHOENIX A/C No- 09080100008601	2,359.90	
			BOB Project SAHAYOG - United Way A/C No - 09080100012349	9,915.06	
Investments		**3,674,007.00**	BOB FHI 360 EpiC Maharashtra Project A/C No.09080100008650	4,596.47	
Interest Receivable	23,549.00		SBI FCRA Main Gateway Account No. 40187945746	17,555.40	
Term Deposits	3,650,458.00				
Current Assets		**10,462.00**	Cash in Hand		**288.00**
TDS refund F.Y. 2018-2019	10,462.00				
Indirect Incomes		**190,906.00**			
Bank Interest	28,539.00				
Interest on Term Deposites	137,506.00				
Interest on Income tax refund	8,491.00				
Donations	-				
Corpus Donation	-				
Membership fee	4,000.00				
Income for sale of scrap	1,170.00				
Outside Booking	11,200.00				
		9,551,287.94			**9,551,287.94**

For SOSVA Training And Promotion Institute (STAPI)

As per Our Report of Even Date

For Mukund Ingalgaonkar & Associates

Chartered Accountants

(Firm Registration No.:-106654W)

President **Trustee** **Chief Executive**

Mukund Ingalgaonkar

Proprietor

(Membership No. :- 40498)

Date : 26/8/2026

Place : Pune

Name of Asset	Category	Depreciation Rate	NET BLOCK AS ON 31.3.2025	Addition before 30/9/2025	Addition after 01/10/2025	Depreciation	NET BLOCK AS ON 31.3.2026
CARPET	STAPI	15%	284.52			42.68	241.84
MIXER GRINDER	STAPI	15%	86.82			13.02	73.80
KITCHEN EQUIPMENTS	STAPI	15%	1979.49			296.92	1,682.57
Utensils	STAPI	15%	1826			273.90	1,552.10
Parmnazer	STAPI	15%	1311.18			196.68	1,114.50
Refrigerator Samsung	STAPI	15%	4899.04			734.86	4,164.18
Office Server	STAPI	40%	50228.35			20,091.34	30,137.01
27 Chairs doneted by FHI 360	STAPI	10%	97634.94	-		9,763.49	87,871.45
Hard Disk 2 TB Sr No. NT32445L	STAPI	40%	4602	-		1,840.80	2,761.20
Hard Disk 2 TB Sr No. NT327KOB	STAPI	40%	4602	-		1,840.80	2,761.20
HP all in one 22-Dd2071 in (CE Computer)	STAPI	40%	27000	-		10,800.00	16,200.00
Battery 150 AH/12V Qty 4	STAPI	15%			54,280.00	4,071.00	50,209.00
SKYLINK Make EPABX System	STAPI	15%		14,750.00		2,212.50	12,537.50
SSD 256 GB Hard Disk (4 Nos)	STAPI	40%		13,216.00		5,286.40	7,929.60
			367,218.62	**27,966.00**	**54,280.00**	**81,208.88**	**336,844.40**
HP Laptop (RASA)	STAPI Project Asset	40%	10067.76	-		4,027.10	6,040.66
Laptop (ARPA Project)	STAPI Project Asset	40%	8054.21	-		3,221.68	4,832.53
Projector Screen (RASA)	STAPI Project Asset	15%	3913.2	-		586.98	3,326.22
Speaker (Sound Box Under RASA)	STAPI Project Asset	15%	1340.64	-		201.10	1,139.54
			23,375.81	-	-	**8,036.86**	**15,338.95**
AIR COOLER/CONDITIONER	SOSVA	15%	97.09			14.56	82.53
OFFICE EQUIPMENTS	SOSVA	15%	18669.41			2,800.41	15,869.00
TELEPHONE INSTRUMENTS	SOSVA	15%	150.03			22.50	127.53
FAX MACHINES	SOSVA	15%	25.75			3.86	21.89
COMPUTER HARDWARE	SOSVA	40%	1.6			0.64	0.96
SLIDE PROJECTOR	SOSVA	15%	44.49			6.67	37.82
ELECTRICAL FITTINGS	SOSVA	15%	8939.9			1,340.99	7,598.91
FURNITURE	SOSVA	10%	49394.04			4,939.40	44,454.64
WATER COOLER	SOSVA	15%	130.22			19.53	110.69
OFFICE & KITCHEN EQUIP.	SOSVA	15%	124.53			18.68	105.85
XEROX MACHINE	SOSVA	15%	67.35			10.10	57.25
			77,644.41	-	-	**9,177.34**	**68,467.07**
UPS WITH BATTERY BACKUP	R.V.Naik Memroriial Trust	15%	17732.85			2,659.93	15,072.92
CONFERENCE SYSTEM	R.V.Naik Memroriial Trust	15%	8917.86			1,337.68	7,580.18
CURTAINS	R.V.Naik Memroriial Trust	15%	6560.44			984.07	5,576.37
GYSER	R.V.Naik Memroriial Trust	15%	2672.01			400.80	2,271.21
STEEL CUPBOARD	R.V.Naik Memroriial Trust	15%	6936.96			1,040.54	5,896.42
			42,820.12	-	-	**6,423.02**	**36,397.10**
U.P.S.-500 V.A - B O B	Bank of Baroda	15%	241.69			36.25	205.44
FAX MACHINE(PANASONIC) BOB	Bank of Baroda	15%	376.5			56.48	320.02
P A S PORTABLE-B O B	Bank of Baroda	15%	343.4			51.51	291.89
			961.59	-	-	**144.24**	**817.35**
			512,020.55	**27,966.00**	**54,280.00**	**104,990.34**	**457,864.87**

Sosva Training And Promotion Institute ★ Yerawada Pune 411006 ★

MUKUND INGALGAONKAR & ASSOCIATES ★ CHARTERED ACCOUNTANTS M. No. 40498 F. No. 106864W ★ PUNE ★