

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX VIDE RULE 17 (1)

**SOCIETY FOR SERVICE TO VOLUNTARY AGENCIES**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011**

EXPENDITURE	SCH NO.	SOSVA	SOSVA FHI	Figures in Rs. For 2010 - 11	Figures in Rs. For 2009 - 10	INCOME	SCH NO.	SOSVA	SOSVA FHI	Figures in Rs. For 2010 - 11	Figures in Rs. For 2009 - 10
To Expenditure in respect of properties						By Interest (Realised)	E	136,563.00	16,561.00	153,124.00	131,830.00
Rent, Rates & Taxes						By Dividend					
Repair & Maintenance - Bldg						By Donation in Cash or Kind	F	4,023,626.38		4,023,626.33	3,706,381.58
To Establishment Expenses	A	514,786.80		514,786.80	1,222,554.87	By Grants	C		12,923,001.50	12,923,001.50	27,720,053.13
To Remuneration to Trustees						By Income from Other Sources	D	12.00	5,500.00	5,512.00	85,246.26
To Legal Expenses						By Surplus on Sale of Asset				-	-
To Audit Fees		11,030.00		11,030.00	27,575.00	By Transferred from Other Sources				-	-
To Out of Pocket Expenses - Auditors				0.00	3,315.00	By Sundry Balances Written back		171,910.45		171,910.45	-
To Medical Aid - Donation in Kind given						By Capital Grants Utilised - Written back				-	-
To Sundry Balances Written Off		35,038.00		35,038.00		Upto 31st March, 2010		2,916,171.45	2,316,286.37	5,234,459.82	-
To Miscellaneous Expenses						For the year 2010-11		66,774.72	122,695.00	189,469.72	-
To Depreciation	5	105,924.87	122,655.00	228,619.87	291,372.14						
To Amount transfer to Reserve Fund											
To Expenditure on the object of trust	B	3,112,570.71	12,923,840.88	16,036,411.59	30,441,904.75						
By Net profit transferred to Balance Sheet		3,535,707.62	2,339,509.99	5,875,217.61							
<b>TOTAL</b>		<b>7,315,058.00</b>	<b>15,386,045.87</b>	<b>22,701,103.87</b>	<b>31,986,721.76</b>	<b>TOTAL</b>		<b>7,315,058.00</b>	<b>15,386,045.87</b>	<b>22,701,103.87</b>	<b>31,986,721.76</b>

DATED: 19th August, 2011  
For Society for Service to Voluntary Agencies (SOSVA)

*[Signature]*

TRUSTEE

TRUSTEE

*[Signature]*

CHIEF EXECUTIVE

*[Signature]*

As per our report of even date  
For Mukund Ingalgankar & Associates  
Chartered Accountants

*[Signature]*

MUKUND INGALGANKAR  
Proprietor

