

**FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION**  
**FCRA REGISTRATION NO. 083781604**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025**

Mar-24	RECEIPTS	Amount (Rs.)	Mar-25	Mar-24	PAYMENTS	Amount (Rs.)	Mar-25
	<b>Opening Balance</b>				<b>Administrative expenses</b>		
20,74,455	Current Account with SBI	1,01,20,151			Security charges	15,21,178	
4,20,00,000	Bank Fixed Deposits	4,20,00,000		15,43,756	Internet charges	5,95,900	
1,21,586	Security Deposit	1,21,586		5,95,900	House keeping Expenses	17,37,986	
48,82,099	TDS and Accrued Interest	2,55,225	5,24,96,962	15,42,822	Bank charges	5,24,163	
4,90,78,140				37,511	Office and general expenses	4,89,781	
				58,870	Insurance	1,94,148	
21,17,596	Interest on Bank Fixed Deposits		23,11,749	1,71,966	TDS on Bank Fixed Deposits	4,916	50,68,072
1,003	Interest on IT Refund		593	-			
13,53,56,230	Voluntary Training Grant		12,63,34,218		<b>Education &amp; Training Expenses</b>		
				8,15,47,619	<b>Employee Benefit Expenses</b>		8,36,94,425
					<b>Training Expenses for Seafarers</b>		
				1,66,092	Water charges	1,84,161	
				1,26,38,944	Catering Expenses	1,46,22,112	
				55,000	Training Expenses for staff	-	
				9,00,200	1% DGS annual and approval fees	10,12,917	
				79,649	Course Expenses	2,24,572	
				1,83,605	Books & periodicals	1,04,179	
				53,291	Subscription & Periodicals Expenses	58,750	
				28,73,200	Conveyance Expenses for visiting Faculties	28,85,800	
				85	Interest on statutory dues	25	
				57,650	Printing & Stationary	19,040	1,91,11,556
				55,42,859	<b>Electricity expenses</b>		56,27,757
					<b>Repair &amp; Maintenance</b>		
				41,18,934	Maintenance- Premises, equipments Expenses	54,22,012	
				6,07,878	AMC Charges	8,44,076	
				16,77,394	Lease Rent and Sinking fund	9,85,051	72,51,139
					<b>Legal &amp; Professional Fees</b>		
				1,79,00,857	Honorarium Charges	2,08,58,363	
				6,56,500	Professional Fees	7,08,000	2,15,66,363
					<b>Travelling and Motor Car Expenses</b>		
				8,97,925	Car and other equipment hire charges		7,13,509



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				1,47,500	Purchase of Fixed Asset		
				-	Plant and Machinery equipments	3,65,878	
					Office Equipment	31,860	3,97,738
					Closing Balance		
				1,01,20,151	Current Accounts with SBI	86,02,316	
				4,20,00,000	Bank Fixed Deposits	2,70,00,000	
				1,21,586	Security Deposits	-	
				10,339	TDS	-	
				2,44,886	Accrued Interest	21,10,647	3,77,12,963
18,65,52,969	Total		18,11,43,522	18,65,52,969	Total		18,11,43,522

For C N K & ASSOCIATES LLP  
Chartered Accountants  
ICAI Registration No. 101961 W/W-100036

FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION

*S. S. Agaskar*

Suresh Agaskar  
Partner  
Membership No: 110321

Place : Mumbai  
Date:



22 DEC 2025

Director

Place : Mumbai  
Date:



22 DEC 2025

*[Signature]*