

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



FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION FCRA REGISTRATION NO. 083781604 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025							
				1,47,500	Purchase of Fixed Asset Plant and Machinery equipments Office Equipment	3,65,878 31,860	
				1,01,20,151	Closing Balance	86,02,316	3,97,738
				4,20,00,000	Current Accounts with SBI	2,70,00,000	
				1,21,586	Bank Fixed Deposits	-	
				10,339	Security Deposits	-	
				2,44,886	TDS	21,10,647	3,77,12,963
					Accrued Interest		
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

*S. S. Agaskar*

Suresh Agaskar  
Partner  
Membership No: 110321

Place : Mumbai  
Date:



22 DEC 2025

FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION

Director

Place : Mumbai  
Date:



22 DEC 2025

*N. V. Vaidya*