



(Reg. No. Mah./3863/Sangli & F / 3827, Sangli)

# SANGLI MISSION SOCIETY

Ref. No. :

Date :

To  
The Assistant commissioner  
Vkhar Bhag  
Behind city post officer  
Sangli-416410

Subject- Sangli Mission Society Alphonso Kupwad Raod Miraj-416410 Submission of Annual Budget for the Year 2018-19

Dear Sir,

We are submitting herewith the Annual Budget for the Financial Year 01/04/2018 to 31/03/2019

Along with the list of Trustees.

You are kindly requested to acknowledge receipt for the same

Thanking you,

Yours Faithfully,



For Sangli Mission society,  
*[Signature]*  
President  
Sangli Mission Society

*[Signature]*  
07/10/18

संगली मिशन सोसायटी,  
संगली विभाग, संगली.

Regd. Office -

Alphonso, Kupwad Road, Miraj - 416 410,  
Dist. Sangli, Maharashtra, (India).  
Ph.: (0233) 2211699

Working Office -

Sant Thoma Bhavan, P. B. No. - 306, Raman Mala P. O.,  
Dist. Kolhapur, Maharashtra - 416 003, (India).  
Ph. : (0231) 2660275, 6490130, 2660088

Website : [www.sanglimissionsociety.org](http://www.sanglimissionsociety.org)

E-mail : [sanglimission.mst@gmail.com](mailto:sanglimission.mst@gmail.com)

Name of the trust Sangli Mission Society Alphonso Kupwad Road Miraj - 416410

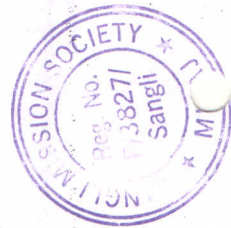
Annual Budget for the Period 01-04-2018 to 31-3-2019  
(Official accounting year of the Trust)

Registration No. F-3827  
Sangli

ESTIMATED RECEIPTS	Rs.	ESTIMATED DISBURSEMENTS	Rs.
<b>I. Opening Balance :</b>		<b>I. Estimated Disbursements</b>	
(i) Cash in hand ... ..	0.10	(a) Non-recurring:	500.00
(ii) Cash in Bank ... ..	218.40	(i) Major repairs and Rebuilding of the Assets, such as building, wells, Canals, first manuring of agricultural lands etc. ... ..	
<b>II. Estimated Receipts :</b>		(ii) New purchases of immovable properties, script for investment, valuables and other movables etc. ... ..	
(a) Non-recurring :		(iii) Fixed Deposits with Banks and other Companies ... ..	
(i) Donation to be received towards Corpus or for capital objects ... ..	75.00	<b>Recurring:</b>	100.00
(ii) Ordinary donations to be received for specific or earmarked object(s) ... ..		(i) Rents, Rates, Taxes and Insurance ... ..	
(iii) Ordinary donations <u>Grant</u> ... ..	10.00	(ii) Administration Expenses ... ..	
<b>(b) Recurring:</b>		(iii) Payment of salaries and perquisites to the staff ... ..	
(i) Rents, lease rents on immovable property ... ..		(iv) Transfer to Depreciation Fund ... ..	
(ii) Interest on debentures, securities, deposits etc. ... ..		(v) Special and current Repairs to Buildings, Furniture or other assets ... ..	100.00
(iii) Dividends on shares etc. ... ..		<b>II. Miscellaneous expenses not covered by the items above:</b>	5.00
(iv) Income from agricultural lands ... ..		<b>III. Expenses on the objects of the trust: (Details to be given for each object)</b>	
(v) Other revenue receipts ... ..	2230.50	(i) on object of Trust	1850.00
<b>III. Realization from disposal of assets, repayment of deposits etc.:</b>		(2)	
(a) Sale of shares, securities etc. ... ..		(3)	
(b) Repayment of deposits, securities, loans etc. ... ..		<b>IV. Surplus of Receipts over expenditure:</b>	
(c) Disposal of assets ... ..		(i) To be retained in cash or bank ... ..	
(d) Others ... ..		(ii) To be transferred to Reserve Fund ... ..	
<b>Total Rs...</b>	<b>2534.00</b>	(iii) To be added to Corpus under the instrument of trust ... ..	
		(iv) Closing Balance:	
		(i) Cash in hand Rs. ... ..	2.50
		(ii) Cash at Bank Rs. ... ..	76.50
		<b>Total Rs...</b>	<b>79.00</b>
			<b>2534.00</b>

Dated .....

TAX PRINT, 177, Beazergate Street, Mumbai-400 001. Phones : 269 33 21 • 269 56 76



TRUSTEE  
A. M. M. M. M.  
President  
Sangli Mission Society

"SCHEDULE VIIA"  
(Vide Rule 16-A)

(PAGE SHEET)

Annual Budget for the period 31-03-2019

I. Name and registered address of the Trust :

Sangli Mission Society Alphonso,  
kupwad Road, Miraj

II. Trustees (as on record in the Register of Public Trust)

- 1) Fr. Joseph cheriampanatt
- 2) Fr. Verghese Month
- 3) Fr. Tony Mompilly
- 4) Fr. Thomas Joseph karamel
- 5) Fr. Soby Eapen Njalliyil
- 6) etc. Fr. John Madukoly
- 7) Fr. Sibi vadake Puth enpura

III. Objects of the Trust :

1)

2)

3)

4)

5)

IV. A true copy of the Resolution passed by the Board of Trustees sanctioning the Budget.

V. A self-contained scheme for the proposed disbursements on the objects of the trust indicating the total amount required for the scheme and the year during which the total amount would be spread out.

This should be given where the amount of estimated excess of receipts over disbursements as shown in the Budget exceed 10 per cent of the total estimated receipts.