

SCHEDULE - VII A

The Bombay Public Trusts Act, 1950
 Name of the Public Trusts : Sangli Mission Society Alphonso Kurwad Road, Miraj - 416 410
 Annual Budget for the period 01.04.2019 to 31.03.2020

R.No. F - 3827 / Sangli

Figures in Lacs

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
I Opening Balance			79.00	I Estimated Disbursements			1500.00
(i) Cash in hand		2.50		(a) Non-recurring		1500.00	
(ii) Cash in Bank		76.50		(i) Major repairs and Rebuilding of the Assets such as building wells, Canals, first manuring of agricultural land etc.			
II Estimated Receipts			355.00	(ii) New purchase of immovable properties, script for investment, valuable and other movable etc.			
(a) Non-recurring				(iii) Fixed Deposit with Banks and other Companies			
(i) Donation to be received towards Corpus or for capital objects		180.00		(b) Recurring			125.00
(ii) Ordinary donation to be received for specific or earmarked object(s)				(i) Rents, Rates, taxes and Insurance			
(iii) Ordinary donation Grant		175.00		(ii) Administration Expenses			
(b) Recurring :			3486.50	(iii) Payment of salaries and perquisites to the staff			
(i) Rents, lease rents on immovable property				(iv) Transfer to Depreciation Fund			
(ii) Interest on debenture, securities, deposit etc.		50.00		(v) Special and current Repairs to Building, Furniture or Other assets		125.00	
(iii) Dividend on shares etc.				II Miscellaneous expenses not covered by the items above			2250.00
(iv) Income from Agricultural lands				III Expenses on the objects of the trust (Details to be given for each object)			
(v) Other revenue receipts		3436.50		(1) On the object of Trust		2250.00	
III Realisation from disposal of repayment of deposits etc.				IV Surplus of Receipts over expenditure			45.50
(a) Sale of shares, securities				(i) To be retained in cash or bank			20.00
(b) Repayment of deposits, securities, loans etc				(ii) To be transferred to Reserve Fund			
(c) Disposal of assets				(iii) To be added to Corpus under the instrument of trust			
(d) Others				(iv) Closing Balances			
				(i) Cash in hand Rs.			20.00
				(ii) Cash at Bank Rs.			25.50
Total Rs.			3920.50	Total Rs.			3920.50

Dated 15/2/2019.



TRUSTEE

[Signature]
 Treasurer
 Sangli Mission Society

SCHEDULE VII A
(Vide Rule 16-A)

Annual Budget for the period 31.03.2020

I Name and registered address of the Trust

Sangli Mission Society, Alphonsa Kupwad Road, Miraj

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

1. Fr. Joby Eapen Njalliyil
2. Fr. Tom Thomas Mangalathil
3. Fr. Thomas Chirayil Varkey
4. Fr. Baby Varkey Ouseph
5. Fr. John Madukoly
6. Fr. Sibichen Joseph
7. Fr. Thomas Joseph Karamel

III Objects of the Trust

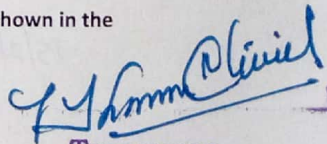
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IV A true copy of the Resolutions [assed by the Board of Trustees sanctioning the Budget.

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

This should be given whrer the amount of stimated excess of receipts over disbursements as shown in the budget per cess of the total estimated receipts.




Treasurer
Sangli Mission Society