

Name of the Trust: Sangli Mission Society, Alphonsa, Kupwad Road, Miraj -416 410
Annual Budget for the Period: 01.04.2020 to 31.03.2021

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII A

Registration No. F-3827/Sangli

ESTIMATED RECEIPTS		Rs.	Rs.	ESTIMATED DISBURSEMENTS		Rs.	Rs.
I. Opening Balance				I. Estimated Distributions :			
(i) Cash in Hand		20.00	45.50	(a) Non-recurring:			1,700.00
(ii) Cash in Bank		25.50		(i) Major repairs and Rebuilding of Assets, such as building, wells, Canals, first manuring of agricultural lands etc.			1,700.00
				(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.			
				(iii) Fixed Deposits with Banks and other Companies			
II. Estimated Receipts:			390.00	(b) Recurring:			140.00
(a) Non-Recurring:				(i) Rents, Rates, Taxes And Insurance			
(i) Donation to be received towards Corpus or Capital Objects		200.00		(ii) Administration Expenses			
(ii) Ordinary donations to be received for specific or earmarked object(s)				(iii) Payment of Salaries and perquisites to the staff			
(iii) Ordinary Donation Grant		190.00		(iv) Transfer to Depreciation Fund			
(iv) Borrowing from friends & well wishers				(v) Special and current Repairs to Buildings Furniture or other Assets			140.00
(b) Recurring:			3,660.00	II. Miscellaneous expenses not covered by the items above:			
(i) Rents, lease rents on immovable property				III. Expenses on the objects of the trust: (Details to be given for each object)			2,220.60
(ii) Interest on debentures, securities, deposits, etc...		60.00		(1) On the object of the Trust			
(iii) Dividends on shares etc.							
(iv) Income from agricultural land							
(v) Other Revenue Receipts (School Activities)		3,600.00					
III. Realisation from disposal of assets, repayment of deposits etc.:				IV. Surplus of Receipts over expenditure:			34.90
(a) Sale of shares, securities, etc..				(i) To be retained in cash or bank			2.95
(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 this instrument of trust			
(d) Others				(iv) Closing Balance:			31.95
				(i) Cash in Hand Rs.			
				(ii) Cash at Bank Rs.			
Total Rs.			4,095.50	Total Rs.			4,095.50

Figures in Lakhs

Place : Miraj
Date : 06.02.2020

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Trustee

[Signature]
Treasurer
Sangli Mission Society

"SCHEDULE VII A"
(Vide Rule 16-A)

Annual Budget for the Period: 1st April, 2020 To 31st March, 2021

I. Name and Registered Address of the Trust

Sangli Mission Society, Alphonsoa Kupwad Road, Miraj - 416 410

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

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

III. Object of the Trust :

- 1) Education
- 2)
- 3)
- 4)

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 25 percent of the total estimated receipts.

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Place : Miraj
Date : 06.02.2020



For Sangli Mission Society
Treasurer
Trustee Sangli Mission Society