

The Bombay Public Trusts Act, 1950  
 Name of the Public Trusts: Sangli Mission Society, Alphonsa Kupwad Road, Miraj 416 410  
 Annual Budget for the Period: 01.04.2021 to 31.03.2022

**SCHEDULE - VIIA**

Registration No.: F-3827/Sangli

Figures in Lakhs

ESTIMATED RECEIPTS		Rs.	Rs.	ESTIMATED DISBURSEMENTS		Rs.	Rs.
<b>I. Opening Balance</b>			34.90	<b>I. Estimated Distributions:</b>			1,950.00
(i) Cash in Hand		2.95		<b>(a) Non-recurring:</b>			
(ii) Cash in Bank		31.95		(i) Major repairs and Rebuilding of Assets, such as building, wells, Canals, first manuring of agricultural lands etc.		1,950.00	
<b>II. Estimated Receipts:</b>			450.00	(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.			
<b>(a) Non-Recurring:</b>				(iii) Fixed Deposits with Banks and other Companies			
(i) Donation to be received towards Corpus or Capital Objects		250.00		<b>(b) Recurring:</b>			175.00
(ii) Ordinary Donation Grant		200.00		(i) Rents, Rates, Taxes And Insurance			
<b>(b) Recurring:</b>			4,229.60	(ii) Administration Expenses			
(i) Rents, lease rents on immovable property		75.00		(iii) Payment of Salaries and perquisites to the staff			
(ii) Interest on debentures, securities, deposits, etc...				(iv) Transfer to Depreciation Fund			
(iii) Dividends on shares etc.				(v) Special and current Repairs to Buildings Furniture or other Assets		175.00	
(iv) Income from agricultural land		4,154.60		<b>II. Miscellaneous expenses not covered by the items above:</b>			
(v) Other Revenue Receipts 9School Activities)				<b>III. Expenses on the objects of the trust (Details to be given for each object)</b>			2,560.00
<b>III. Realisation from disposal of assets, repayment of deposits etc.:</b>				(1) On the Object of Trust			
(a) Sale of shares , securities, etc..				<b>IV. Surplus of Receipts over expenditure:</b>			
(b) Repayment of deposits, securities, loans, etc...				(i) To be retained in cash or bank			
(c) Disposal of assets				(ii) To be transferred to Reserve Fund			
(d) Others				(iii) To be added to Corpus under this instrument of trust			
<b>Total Rs.</b>			4,714.50	<b>Total Rs.</b>			4,714.50
				<b>Total Rs.</b>			29.50
				<b>Total Rs.</b>			1.50
				<b>Total Rs.</b>			28.00



*M. S. Sangli*  
 TRUSTEE  
 Sangli Mission Society

Date: 15/02/2021

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

Annual Budget for the Period: 01.04.2021 to 31.03.2022

**I. Name and Registered Address of the Trust**

Sangli Mission Society, alphonso 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) Social
- 3)
- 4)
- 5)

**IV. A true copy of the Resolution passed 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 during which the total amount would be spread out.**

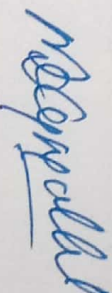
This should be given where the amount of estimated excess of receipts over disbursements as shown in the Budget per cess of the total estimated receipts.

Place: Miraj  
Date : 15/02/2021



For, Sangli Mission Society

Trustee

  
President  
Sangli Mission Society