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

SANGLI MISSION SOCIETY

Ref. No. : SMS: 2024-2025: 103

Date :

To,
The Assistant Charity Commissioner
Vakhar Bhag, Behind City
Post Office, Sangli – 416 416

Sub: Submission of Annual Budget for Financial year 2025-2026

Dear Sir,

We are submitting herewith the Annual Budget for the Financial year 01.04.2025 to 31.03.2026, along with the list of Trustees.

You are kindly requested to acknowledgement receipt for the same.

Thanking you.

18.02.2025

Miraj

SANGLI MISSION SOCIETY Reg.No. F/3827/ Sangli MIRAJ

Yours Faithfully

For Sangli Mission Society

Fr. J. Varkeymayalam

27/2/25

Regd. Office -
Alphonsa, 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

E-mail : sanglimission.mst@gmail.com

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

SANGLI MISSION SOCIETY

Ref. No. :

Date :

18/02/2025

SMS: 2024-2025: 102

Certified copy of an extract from the minutes of meeting of the Managing Committee / Board of Directors of ***Sangli Mission Society*** *registered under Societies Registration Act 1860 and Bombay Public Trust Act 1950 having its registered office at Alphonsa, Kupwad Road, Miraj 416410, Dist. Sangli, Maharashtra duly convened on January 25, 2025 at Kolhapur where the proper quorum for the meeting was present.*

2024-2025/63:- It is resolved to approve the budget submitted by Treasurer Fr Lijo Jose in the Governing Body Meeting of Sangli Mission Society and the President Fr Tom Thomas Mangalathil is authorized to submit the copy to the Assistant Charity Commissioner Sangli.

Yours sincerely

Fr Jose Thomas
Secretary, Sangli Mission Society

SANGLI MISSION Reg F/3827/ Sangli MIRAJ

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E-mail : sanglimission.mst@gmail.com

SCHEDULE - VII A

The Bombay Public Trusts Act, 1950

Name of the Public Trusts: **Sangli Mission Society, Alphonsa Kupwad Road, Miraj 416 410** **Registration No.: F-3827/Sangli**

Annual Budget for the Period: **01.04.2025 to 31.03.2026**

Figures in Lakhs

ESTIMATED RECEIPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance		65.65	**I. Estimated Distributions :**		
(i) Cash in Hand	4.75		**(a) Non-recurring:**		400.00
			(i) Major repairs and Rebuilding of Assets, such as building, wells,		
(ii) Cash in Bank	60.90		Canals, first manuring of agricultural lands etc.	400.00	
			(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.		
II. Estimated Receipts:		290.00	(iii) Fixed Deposits with Banks and other Companies		
(a) Non-Recurring:					
(i) Donation to be received towards Corpus or Capital Objects	40.00		**(b) Recurring:**		325.00
(ii)					
Ordinary donations to be received for specific or earmarked object(s)			(i) Rents, Rates, Taxes And Insurance		
(iii) Ordinary Donation Grant	250.00		(ii) Administration Expenses		
			(iii) Payment of Salaries and perquisites to the staff		
			(iv) Transfer to Depreciation Fund		
(b) Recurring:		3,735.00	(v) Special and current Repairs to Buildings Furniture	325.00	
(i) Rents, lease rents on immovable property			or other Assets		
(ii) Interest on debentures, securities, deposits, etc...	85.00		**II. Miscellaneous expenses not covered by the items above:**		
(iii) Dividends on shares etc.					
(iv) Income from agricultural land					
(v) Other Revenue Receipts 9School Acitivities)	3,650.00		**III. Expenses on the objects of the trust: (Details to be given for each object)**		3,300.15
III. Realisation from disposal of assets, repayment of deposits etc.:		20.00	(1) On the Object of Trust	0.00	
(a) Sale of shares , securities, etc..					
(b) Repayment of deposits, securities, loans, etc...					
(c) Disposal of assets			**IV. Surplus of Receipts over expenditure:**		
(d) Others	20.00		(i) To be retained in cash or bank		
			(ii) To be transferred to Reserve Fund		
			(iii) To be added to Corpus under this instrument of trust		
			(iv) Closing Balance:		85.50
			(i) Cash in Hand Rs.	10.00	
			(ii) Cash at Bank Rs.	75.50	
Total Rs.		**4,110.65**	**Total Rs.**		**4,110.65**

Date: 17/02/2025

TRUSTEE

"SCHEDULE VII A"

(Vide Rule 16-A)

Annual Budget for the Period: 01.04.2025 to 31.03.2026

I. Name and Registered Address of the Trust

Sangli Mission Society, Alphonsa Kupwad Road, Miraj 416 410

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

1) Fr. Tom Thomas Mangalathil - President
2) Fr. Thomas Chirayil Varkey - Vice-President
3) Fr. Jose Thomas - Secretary
4) Fr. Lijo Jose - Treasurer
5) Fr. Joby Eapen Njallyil - Member
6) Fr. John Madukoly - Member
7) Fr. Sibichen Joseph - Member

III. Object of the Trust :

1) Education
2) Social
3) Charitable and social acitvity
4)
5)

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

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 : 17/02/2025

For, Sangli Mission Society
Trustee