

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VII A

Name of the trust: *Shri Sant Mauli Charitable Trust*
Annual Budget for the Period: *1/04/2018 to 31/03/2019*

Registration No. *E889 - (Raigad)*

ESTIMATED RECIEPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Distributions :		
(i) Cash in Hand	2,342		(a) Non-recurring:		
(ii) Cash in Bank	1,63,438	1,65,780	(i) Major repairs and Rebuilding of Assets, such as building, wells, Canals, first manuring of agricultural lands etc.		-
			(ii) New Purchases of immovable properties, scripts for investment, valuables and other movables, etc.		-
II. Estimated Receipts:			(iii) Fixed Deposits with Banks and other Companies		-
(a) Non-Recurring:			(b) Recurring:		
(i) Donation to be received towards Corpus or Capital Objects	-		(i) Rents, Rates, Taxes And Insurance		-
(ii) Ordinary donations to be received for specific or earmarked object(s)	-		(ii) Administration Expenses		-
(iii) Ordinary Donations	3,70,244	3,70,244	(iii) Payment of Salaries and perquisites to the staff		-
(iv) Borrowing from friends & well wishers	-		(iv) Transfer to Depreciation Fund		-
(b) Recurring:			(v) Special and current Repairs to Buildings Furniture or other Assets		-
(i) Rents, lease rents on immovable property		6,746	II. Miscellaneous expenses not covered by the items above:		
(ii) Interest on debentures, securities, deposits, etc...		-			
(iii) Dividends on shares etc.		-	III. Expenses on the objects of the trust: (Details to be given for each object)		
(iv) Income from agricultural land		-	(1) School Activities	-	
(v) Other Revenue Receipts (School Activities)		-	(2) Old Age Expenses	-	
III. Realisation from disposal of assets, repayment of deposits etc.:			(3) Charity Expenses	3,86,706	3,86,706
(a) Sale of shares , securities, etc..		-	IV. Surplus of Receipts over expenditure:		
(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		-
			(iv) Closing Balance:		
			(i) Cash in Hand (₹)	5,000	
			(ii) Cash at Bank (₹)	1,51,064	1,56,064
		5,42,770			5,42,770

Date : 30/7/2018

For SHRI SANT MAULI CHARITABLE TRUST

Place : Kharghar

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