

**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIIA**

Name of the Trust : COMMUNITY DEVELOPMENT CENTRE
Annual Budget for the Period : 1st APRIL 2019 TO 31st MARCH 2020

Registration No. F - 5578 (MUMBAI)

ESTIMATED RECEIPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Disbursements :		
(a) Cash in Hand	12,000.00		(a) Non-Recurring		
(b) Cash at Bank	22,000.00	34,000.00	(i) Major repairs and rebuilding of Assets, such as building, wells, canals, first manuring of agricultural lands etc.	35,00,000.00	
II. Estimated Receipts :			(ii) New purchases of immovable properties, script for investment, valuables and other movables etc	1,00,000.00	
(a) Non-Recurring			(iii) Fixed Deposits with Banks and other Companies		36,00,000.00
(i) Donations to be received towards Corpus or for Capital Objects	15,00,000.00		(b) Recurring :		
(ii) Ordinary Donations to be received for specific or earmarked object(s))	65,50,000.00		(i) Rent, Rates, Taxes and Insurance	2,00,000.00	
(iii) Ordinary Donations	19,50,000.00	1,00,00,000.00	(ii) Administrative Expenses	6,19,335.00	
(b) Recurring :			(iii) Payment of Salaries and perquisites to the staff	56,59,968.00	
(i) Rents on immovable Property	3,00,000.00		(iv) Transfer to Depreciation Fund		
(ii) Interest on Bank and fixed deposits	30,000.00		(v) Special and current repairs to Buildings, Furniture or other Assets	1,90,000.00	66,69,303.00
(iii) Other Revenue Receipts	1,25,000.00	4,55,000.00	II. Miscellaneous Expenses not covered by the items above :		
III. Realisation from disposal of assets, repayment of deposits etc. :			Contribution to BPTA Fund		
(a) Sale of Shares, Securities etc.	-		III. Expenses on the objects of the trust : (Details to be given for each objects)		
(b) Repayment of deposits, securities loans etc.	40,00,000.00		Children & Women Welfare and Education	42,50,797.00	
(c) Disposal of Assets	-		IV. Surplus of Receipts over Expenditure :		
(d) Others	1,00,000.00	41,00,000.00	(i) To be retained in cash or bank		
			(ii) To be transferred to Reserve Fund		
			(iii) To be added to Corpus under the instrument of Trust		
			(iv) (i) Cash in Hand	8,500.00	
			(ii) Cash at Bank	60,400.00	68,900.00
Total Rs.	1,45,89,000.00	1,45,89,000.00	Total Rs.	1,45,89,000.00	1,45,89,000.00

DATED : 26th February, 2019

TRUSTEE