

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

Name of the Trust : COMMUNITY DEVELOPMENT CENTRE
Annual Budget for the Period : 1st APRIL 2020 TO 31st MARCH 2021

Registration No. F - 5578 (MUMBAI)

ESTIMATED RECEIPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Disbursements :		
(a) Cash in Hand	2,000.00		(a) Non-Recurring		
(b) Cash at Bank	3,000.00	5,000.00	(i) Major repairs and rebuilding of Assets, such as building, wells, canals, first manuring of agricultural lands etc.	27,00,000.00	
II. Estimated Receipts :			(ii) New purchases of immovable properties, script for investment, valuables and other movables etc	25,000.00	
(a) Non-Recurring			(iii) Fixed Deposits with Banks and other Companies		27,25,000.00
(i) Donations to be received towards Corpus or for Capital Objects	27,33,900.00		(b) Recurring :		
(ii) Ordinary Donations to be received for specific or earmarked object(s))	57,80,000.00	1,05,13,900.00	(i) Rent, Rates, Taxes and Insurance	3,00,000.00	
(iii) Ordinary Donations	20,00,000.00		(ii) Administrative Expenses	5,00,000.00	
(b) Recurring :			(iii) Payment of Salaries and perquisites to the staff	66,00,000.00	
(i) Rents on immovable Property	5,80,000.00		(iv) Transfer to Depreciation Fund		
(ii) Interest on Bank and fixed deposits	30,000.00	7,35,000.00	(v) Special and current repairs to Buildings, Furniture or other Assets	1,90,000.00	75,90,000.00
(iii) Other Revenue Receipts	1,25,000.00		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	50,00,000.00	
(c) Disposal of Assets	-		IV. Surplus of Receipts over Expenditure :		
(d) Others	80,000.00	40,80,000.00	(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	10,400.00	18,900.00
Total Rs.	1,53,33,900.00	1,53,33,900.00	Total Rs.	1,53,33,900.00	1,53,33,900.00

DATED : 27th February, 2020

TRUSTEE