

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

Name of the Trust : COMMUNITY DEVELOPMENT CENTRE
Annual Budget for the Period : 1st APRIL 2021 TO 31st MARCH 2022

Registration No. F - 5578 (MUMBAI)

ESTIMATED RECEIPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Disbursements :		
(a) Cash in Hand	5,000.00		(a) Non-Recurring		
(b) Cash at Bank	11,100.00	16,100.00	(i) Major repairs and rebuilding of Assets, such as building, wells, canals, first manuring of agricultural lands etc.	25,00,000.00	
II. Estimated Receipts :			(ii) New purchases of immovable properties, script for investment, valuables and other movables etc	30,000.00	
(a) Non-Recurring			(iii) Fixed Deposits with Banks and other Companies		25,30,000.00
(i) Donations to be received towards Corpus or for Capital Objects	15,28,400.00		(b) Recurring :		
(ii) Ordinary Donations to be received for specific or earmarked object(s))	66,34,400.00	96,62,800.00	(i) Rent, Rates, Taxes and Insurance	3,00,000.00	
(iii) Ordinary Donations	15,00,000.00		(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	8,60,000.00	(v) Special and current repairs to Buildings, Furniture or other Assets	2,00,000.00	76,00,000.00
(iii) Other Revenue Receipts	2,50,000.00		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.	50,00,000.00		Children & Women Welfare and Education	55,00,000.00	
(c) Disposal of Assets	-	51,00,000.00	IV. Surplus of Receipts over Expenditure :		
(d) Others	1,00,000.00		(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	5,500.00	
			(ii) Cash at Bank	3,400.00	8,900.00
Total Rs.	1,56,38,900.00	1,56,38,900.00	Total Rs.	1,56,38,900.00	1,56,38,900.00

DATED : 25th February, 2021

TRUSTEE