

ANNUAL BUDGET FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Estimated Receipts	Rs.	Rs.	Estimated Expenditures	Rs	Rs
I) Opening Balance		20000.00	I) Non Recurring		2500000.00
i) Cash at Hand	5000.00		1 i)Fixed Dep. with Bank	2500000.00	
ii) Cash in Bank	15000.00				
Sub Total	20000.00		Sub Total	2500000.00	
II) Estimated Cost			II) Recurring		420000.00
a) Non recurring		600000.00	1 Office Rent	12000.00	
i) Deposits from Members	600000.00		2 Printing & Stationary (Covers Cost of Paper for 26 th Annual Report)	35000.00	
			3 Bank Charges/Interest. on OD	5000.00	
			4 Travelling	40000.00	
Sub Total	600000.00		5 Computer Exp.	20000.00	
b) Recurring		3505000.00	6 Annual Report (26 th) Printing Cost	25000.00	
i) Acr. Interest on Bank Deposits (Accured+FD)	3500000.00		7 26 th AGM Exp.	35000.00	
ii) Interest on Saving A/C	5000.00		8 Audit Fee	10000.00	
Sub Total	3505000.00		9 Postage & Courier	5000.00	
			10 Tele/Internet Bill	10000.00	
			11 Managing C.Meeting	50000.00	
			12 I. Tax Consultancy fee	25000.00	
			13 Actuarial Conslt.fee	30000.00	
			14 Asstt Charity Comm.Sangli's Office Related Works & its consultancy Fee	5000.00	
			15 HO Management Consultancy Fee(1Year)	30000.00	
			16 Office Expn.	8000.00	
			17 Web site of the Trust	10000.00	
			18 Typing & Zeroing, Data Punching (Web)	12000.00	
			19 Asset Purchase (Computer)	35000.00	
			20 Maintenaning Day to Day Record (Honoraum charges).(Rs.1500/- PM)	18000.00	
			Sub Total	420000.00	
			III) Misc.Expendature		5000.00
			Not covered above	5000.00	
			IV) Expenses on the Object of the Trust.		1170000.00
			i)Benefits to be given to the Legal Heir of the Exp.Members	1000000.00	
			ii) Prize Scheme	50000.00	
			iii) Medical Assistance	70000.00	
			iv) Medical Checkup Camp	50000.00	
			Sub Total	1170000.00	
			Closing Balance		30000.00
			a) Cash at Hand	5000.00	
			b) Cash with Bank	25000.00	
			SUB TOTAL	30000.00	
TOTAL		4125000.00			4125000.00