



ANNUAL BUDGET FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

Estimated Receipts	Rs.	Rs.	Estimated Expenditure	Rs.	Rs.
I. Opening Balance		20,000.00	I. Non-Recurring		20,60,000.00
(i) Cash at Hand	5,000.00		i) F. D. with Bank	20,60,000.00	
(ii) Cash in Bank	15,000.00		Sub Total	20,60,000.00	
Sub Total	20,000.00		II. Recurring		3,90,000.00
II. Estimated Cost			1) Office Rent	12,000.00	
a) Non-recurring		1,50,000.00	2) Printing & Stationery	25,000.00	
i) Deposit from Members	150,000.00		3) Bank Charges & Interest on O.D.	5,000.00	
Sub Total	150,000.00		4) Travelling	40,000.00	
b) Recurring		3,505,000.00	5) Computer Expenses	10,000.00	
i) Acr. Interest on Bank Deposits (Accured+FD)	3,500,000.00		6) Annual Report (25th)	40,000.00	
ii) Interest on Saving Account	5,000.00		7) 25nd AGM Exp.	35,000.00	
Sub Total	3,505,000.00		8) Audit Fee	7,000.00	
			9) Postage & Courier	5,000.00	
			10) Tele/Internet Bill	10,000.00	
			11) Managing C. Meeting	50,000.00	
			12) I. Tax Conslt. Fee	25,000.00	
			13) Actural Const. Fee	30,000.00	
			14) Asstt. Charity Comm. Office Related works & its consultancy Fee	5,000.00	
			15) HO Management Consultancy Fee (1 Year)	30,000.00	
			16) Office Expn.	8,000.00	
			17) Web site of the Trust	10,000.00	
			18) Typing & Zeroing, Data Punching (Web)	15,000.00	
			19) Asset Purchase	10,000.00	
			20) Maintenaning Day to Day Record (Honoraum Cha. Rs. 1500/- PM)	18,000.00	
			Sub Total	3,90,000.00	
			III) Misc. Expnd. not covered above		10,000.00
			IV) Expenses on objects of Trust		11,70,000.00
			i) Benefits to be given to Legal Heir of the Member	10,00,000.00	
			ii) Prize Scheme	50,000.00	
			iii) Medical Assistance	70,000.00	
			iii) Medical Checkup * Camp	50,000.00	
			Sub Total	11,70,000.00	
			v) Closing Balance		45,000.00
			i) Cash in hand	5,000.00	
			ii) Cash at Bank	40,000.00	
			Sub Total	45,000.00	
Total		36,75,000.00	Total		36,75,000.00