

ANNUAL BUDGET FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Estimated Receipts	Rs.	Rs.	Estimated Expenditures	Rs	Rs
I) Opening Balance		27000.00	I) Non Recurring		4374000.00
i) Cash at Hand	2000.00		1 i)Fixed Dep. with Bank	4374000.00	
ii) Cash in Bank	25000.00				
Sub Total	27000.00		Sub Total	4374000.00	
II) Estimated Cost			II) Recurring		905000.00
a) Non recurring		500000.00	1 Office Rent	12000.00	
i) Deposits from Members	500000.00		2 Printing & Stationary (Covers Cost of Paper for 28 th Annual Report)	500000.00	
			3 Bank Charges/Interest. on OD	5000.00	
			4 Travelling	40000.00	
Sub Total	500000.00		5 Computer Exp.	10000.00	
b) Recurring		6005000.00	6 Annual Report (28 th) Printing Cost	50000.00	
i) Acr. Interest on Bank Deposits (Accrued+FD)	6000000.00		7 28 th AGM Exp.	40000.00	
ii) Interest on Saving A/C	5000.00		8 Audit Fee	15000.00	
			9 Postage & Courier	5000.00	
Sub Total	6005000.00		10 Tele/Internet Bill	15000.00	
			11 Managing C.Meeting	50000.00	
			12 I. Tax Consultancy fee	30000.00	
			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.	10000.00	
			17 Web site of the Trust	10000.00	
			18 Typing & Zeroing, Data Punching (Web)	30000.00	
			19 Maintenaning Day to Day Record (Honoraum charges).(Rs.1500/- PM)	18000.00	
			Sub Total	905000.00	
			III) Misc.Expendature		5000.00
			Not covered above	5000.00	
			IV) Expenses on the Object of the Trust.		1220000.00
			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	100000.00	
			Sub Total	1220000.00	
			Closing Balance		28000.00
			a) Cash at Hand	3000.00	
			b) Cash with Bank	25000.00	
			SUB TOTAL	28000.00	
TOTAL		6532000.00			6532000.00