

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII A

Name of the Trust : COMMUNITY DEVELOPMENT CENTRE
Annual Budget for the Period : 1st April 2017 To 31st March 2018

Registration No. F - 5578 (MUMBAI)

ESTIMATED RECEIPTS		Rs.	Rs.	ESTIMATED DISBURSEMENTS		Rs.	Rs.
I. Opening Balance				I. Estimated Disbursements :			
(a) Cash in Hand		17,500.00		(a) Non-Recurring			
(b) Cash at Bank		12,00,000.00	12,17,500.00	(i) Major repairs and rebuilding of Assets, such as building, wells, canals, first manuring of agricultural lands etc.	50,00,000.00		
II. Estimated Receipts :				(ii) New purchases of immovable properties, script for investment, valuables and other movables etc.			
(a) Non-Recurring				(iii) Fixed Deposits with Banks and other Companies			50,00,000.00
(i) Donations to be received towards Corpus or for Capital Objects		25,00,000.00		(b) Recurring :			
(ii) Ordinary Donations to be received for specific or earmarked object(s))		116,95,000.00	143,15,000.00	(i) Rent, Rates, Taxes and Insurance	2,40,000.00		
(iii) Ordinary Donations		1,20,000.00		(ii) Administrative Expenses	7,71,818.00		
(b) Recurring :				(iii) Payment of Salaries and perquisites to the staff	20,40,295.00		
(i) Rents on immovable Property		2,50,000.00		(iv) Transfer to Depreciation Fund			
(ii) Interest on Bank and fixed deposits		25,000.00	6,25,000.00	(v) Special and current repairs to Buildings, Furniture or other Assets	3,18,000.00		
(iii) Other Revenue Receipts		3,50,000.00			9,00,000.00		42,70,113.00
III. Realisation from disposal of assets, repayment of deposits etc. :				II. Miscellaneous Expenses not covered by the items above :			
(a) Sale of Shares, Securities etc.				Contribution to BPTA Fund			
(b) Repayment of deposits, securities loans etc.		15,00,000.00	15,00,000.00	III. Expenses on the objects of the trust :			
(c) Disposal of Assets				(Details to be given for each objects)			
(d) Others				(1) Street & Working Children	50,95,934.00		
				(2) Slum Children	10,00,000.00		
				(3) CSW's & Children	11,30,000.00		
				(4) Other Charitable	11,00,000.00		83,25,934.00
				IV. Surplus of Receipts over Expenditure :			
				(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	7,907.00		
				(ii) Cash at Bank	53,546.00		61,453.00
Total Rs.		176,57,500.00	176,57,500.00	Total Rs.	176,57,500.00		176,57,500.00

DATED : 27th February 2017



TRUSTEE