

## BOMBAY PUBLIC TRUSTS ACT, 1950

## SCHEDULE VIII

[ Vide rule 17 (1) ]

Registration No. Maha- 12108-Jalgaon-dt 07/05/2010

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11850-Jalgaon- dt- 07-10-2010

Name of The Public Trust :-

Jalgaon District Lawyers Foundation

Annual Budget for the period

2011-2012

ESTIMATED RECEIPTS	Rs.	Rs.	ESTIMATED DISBURSEMENTS	Rs.	Rs.
I. Opening Balance			I. Estimated Disbursements		
(a) Cash in hand			(a) Non-recurring :		
(b) Cash in Bank			(i) Major repairs and Rebuilding of the Assets, such as building wells, Canals, first manuring of Agricultural lands etc....		
II. Estimated Receipts:			(ii) New purchases of immovable properties, scripts for ments, valubles and other movable etc.		5000
(a) Non-recurring :			(iii) Fixed Deposits with Banks and other Companies		10000
(i) Donations to be received towards Corpus or for capital objects		25000	(b) Recurring		
(ii) Ordinary donations to be received for specific or earmarked object (s)			(i) Rents, Rates, Taxes and Insurance		
(iii) Ordinary donations			(ii) Administration Expenses		5000
(b) Recurring :			(iii) Payment of salaries and perquisites to the staff		6000
(i) Rents, lease rents on immovable property		200	(iv) Transfer to Depreciation Fund		
(ii) Interest on debentures, securities, deposit etc.			Office expenses	1090	
(iii) Dividends on shares etc.			Postage & Telegram	500	
(v) Other revenue receipts			Registration fees	0	
Member fees	15000		Telephone expenses	3540	
Subscription	18000		Travelling expenses	2100	
		15000	(v) Special and current Repairs to Buildings, Furniture or other assets.		7230
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.			III. Expenses on the objects of the trust: (Details to be given for each objects)		
(b) Repayment of deposits, securities, loan etc.			(a) Temple expenses		0
(c) Disposal assets			(b) Cleaning expenses		3000
(d) Others			(c) Electricity expenses		
			IV. Surplus of Receipts over expenditure:		
			(i) To be retained in cash or bank		
			(ii) To be transferred to Reserve Fund		8970
			(iii) To be added to Corpus under the instrument of trust		
			(iv) Closing Balance:		
			(a) Cash in hand Rs.		
			(b) Cash in Bank Rs.		
<b>TOTAL</b>		<b>40200</b>			<b>40200</b>

As per our report of even date

RAJESH G. BUNDHE  
CERTIFIED AUDITORRAJESH GOVINDA BUNDHE  
PROPRIETOR

Trustee

Secretary

Jalgaon District Lawyers Foundation

Chairmen