

Name of the Trust : Royal Education Society, Latur
Annual Budget for the Period : 01.04.2017 to 31.3.2018

(Official Accounting Year for the Trust)

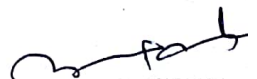
Estimated Receipts-	Rs.	Rs.	Estimated Disbursements	Rs.	Rs.
Opening Balance		3069587	a) Non-recurring		154774719
Cash in hand	1609396		i) Major repairs and rebuilding of the assets, such as building walls canals, first minuring of Argicultural lands etc	4500000	
Cash at Bank	1460191		ii) New purchases in immovable properties scripts for investments	4050000	
P L A A/c	0		valuables and other movable etc, building construction / Plot	5931188	
Estimated Receipts			iii) Fixed deposits with bank of other companies	140293531	
a) Non recurring		200000	iv) Repayment of bank Loan AND Unsecured loans		
i) Donation to be received towards corpus for captial objects building construction			b) Recurring		5105000
ii) Ordinary donations to be received for specific or earmarked object(s)			i) Rent,Rates, Taxes and insurance refer schedule	1505000	
iii) Ordinary donations building funds (college)			ii) Administration expenses - legal charges	50000	
iv) Allumini Fee	200000		iii) Payment of salaries and pre-requisition to the staff, PI refer schedule	350000	
b) Recurring		60840000	iv) Transfer to depreciation fund	3200000	
i) Rent, lease rents on immovable property			v) Special and current repairs to building furniture or other assets - PL. refer schedule		
School and shahu Market					
ii) Interest on debenture, securities deposits etc.			Miscellaneous expenses not covered by the item above	850000	850000
iii) Dividends on shares etc	45000		Expenses on he objects of the trust		
iv) Income from agricultural hands	65000		(Details to be given for each objects)		
v) Tuition fee, Other receipts as per schedule	60730000		1) As per schedule		
			2)		
			3)		
Realisation from disposal of assets repayments of deposits etc		101455368	Closing Balance		600000
a) Sale of shares, securities etc			Cash in hand	100000	
b) Repayment of Deposits, Securities, loans etc	100955368		Cash at Bank	500000	
c) Disposal of assets shops			P L A A/c		
d) Other: Interest on fixed Deposits	500000				
			SUB TOTAL		161329719
			Surplus of receipts over exp.		1165649
Total		162495368	Total		162495368

PLACE : LATUR
DATE : 27-02-2017

PRESIDENT

NAME OF THE TRUST : ROYAL EDUCATION SOCIETY, LATUR
STATEMENT SHOWING CONSOLIDATED EXPENDITURE

PARTICULARS	TRUST	UG	PG	SIS	SJC	Allumini Association	COCSIT GIRLS HOSTEL	TOTAL
IMMOVABLE EXPENDITURE								8550000
Building construction	2000000							2000000
SIS Building construction	2500000							2500000
								0
FIXED ASSETS	1000000	2500000		500000	50000			4050000
FIXED DEPOSIT								5931188.31
M S E B Deposit	50935							50935
Telephone Deposit	500							500
Bank FD	5879753.31							5879753.31
LOANS								140293531
BANK LOAN	77311531							77311531
OTHER UNSECURED LOAD	62982000							62982000
SALARIES								30300000
TEACHING STAFF	0	15000000	2000000	5000000	3000000	500000		25500000
NON TEACHING STAFF	50000	2000000	500000	1000000	500000	75000	75000	4200000
OTHER	200000	200000	200000					600000
REPAIRS AND MAINTAINENCE	1000000	1000000	50000	2000000	200000	0	250000	4500000
RENT RATES AND TAXS								1505000
Crop vima	5000							5000
Municipal Tax	400000							400000
Play ground	1100000							1100000
Mordgage Exp	50000							50000
advance against salary		200000	50000	50000	50000			350000
Depreciation								3200000
Misc. Expenses	200000	200000	200000	200000	50000			850000
TOTAL	154729719.3	21100000	3000000	8750000	3850000	575000	325000	192329719.3


PRESIDENT