

GENERAL MOHYAL SABHA (Regd.)
A-9, Qutab, Institutional Area, USO Road, New Delhi -110067
Budget Estimate 2016-2017
Statements of Anticipated Income and Expenditure under different heads
for the Financial Year 2016-2017

S. No.	Head of Account	Expenditure During the Current Financial Year Up to 31/03/2016	Anticipated Income 2016-2017	Anticipated Expenditure 2016-2017	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	FOUNDATION FUND					Electricity charges & AMC for lifts, Air Conditioners, Genset, renovation, fee of different Authorities, House Tax, Ground Rent and sub-letting charges to DDA, etc. Transfer to various Funds. Detailed statements attached.
	Balance as on 31/03/2016		1,57,64,603.30			
	Rent during 2016-17		1,65,88,000.00			
	Interest from Fixed Deposits		68,29,759.00			
	Expenditure	67,56,845.00		75,00,000.00		
	Transfer to different Funds			1,81,00,000.00		
	TOTAL	67,56,845.00	3,91,82,362.30	2,56,00,000.00	(+)1,35,82,362.30	
2	SABHA FUND					Salary of GMS Secretariat staff, conveyance, telephone, dispatch, expenses on Mohyal Diwas, Matrimonial & other Melas and other office expenses, etc.
	Balance as on 31/03/2016		12,92,302.21			
	Estimated Donations & membership Fee during 2016-17		5,00,000.00			
	Expenditure	43,36,430.00		50,00,000.00		
	Transfer From Foundation Fund		35,00,000.00			
	TOTAL	43,36,430.00	52,92,302.21	50,00,000.00	(+) 2,92,302.21	
3	MOHYAL MITER FUND					Printing charges, postage, transportation & stationery/stickers, etc.
	Balance as on 31/03/2016		78,783.90			
	Estimated subscriptions & Donations during 2016-17		2,00,000.00			
	Expenditure	12,00,498.00		14,00,000.00		
	Transfer from Foundation Fund		12,00,000.00			
	TOTAL	12,00,498.00	14,78,783.90	14,00,000.00	(+) 78,783.90	
4	EDUCATION FUND AND YOUTH DEVELOPMENT FUND					Financial assistance to students for doing Under-graduate, Technical & Professional Courses, Youth Mela, Pratibhashali Vidyarthi Samman, for the development of sports & youth cultural programme, excursion and other activities, etc.
	Balance as on 31/03/2016		11,46,393.00			
	Expected donations during 2016-17		3,00,000.00			
	Expenditure	8,88,565.00		15,00,000.00		
	Transfer from Foundation		2,00,000.00			
	TOTAL	8,88,565.00	16,46,393.00	15,00,000.00	(+) 1,46,393.00	

5	WIDOW FUND					Financial aid to approx.480 widows.
	Balance as on 31/03/2016		93,177.51			
	Expected donation during 2016-17		3,00,000.00			
	Expenditure	47,20,892.00		60,00,000.00		
	Transfer from Foundation Fund		58,00,000.00			
	TOTAL	47,20,892.00	61,93,177.51	60,00,000.00	(+) 1,93,177.51	
6	RELIEF FUND					Financial assistance to needy persons, destitute, local Sabhas for Mela & Bhawan construction, medical relief, etc.
	Balance as on 31/03/2016		88119.27			
	Expected donation during 2016-17		2,00,000.00			
	Expenditure	11,61,050.00		18,00,000.00		
	Transfer from Foundation Fund		16,00,000.00			
	TOTAL	11,61,050.00	18,88,119.27	18,00,000.00	(+) 88,119.27	
7	MERIT FUND					Salary, Advertisement, Computer Expenses, Honorarium, Insurance & Internet, furniture and miscellaneous day-to-day expenses, etc.
	Balance as on 31/03/2016		20,45,606.67			
	Estimated Tuition Fee, MERIT R & TC, TOEFL Exam & other Exam Fee. IGNOU, workshops corporate course etc. 2016-17		61,00,000.00			
	Expenditure as on 31/03/2016	35,61,510.00		48,00,000.00		
	TOTAL	35,61,510.00	81,45,606.67	48,00,000.00	(+) 33,45,606.67	
8	BHAWAN FUND (INDERPURI)					Salary, Telephone, Building Maintenance/Repairs, Electricity, cleaning expenses, etc.
	Balance as on 31/03/2016		8,36,876.00			
	Expected Donation Bhawan funds during 2016-17		9,00,000.00			
	Expenditure	7,23,818.00		8,00,000.00		
	TOTAL	7,23,818.00	17,36,876.00	8,00,000.00	(+) 9,36,876.00	
9	ASHRAM FUND HARIDWAR					Salary of Ashram staff, payment of Langar exp., Building Maintenance, Repairing & miscellaneous day-to-day expenses, etc.
	Balance as on 31/03/2016		10,74,851.73			
	Expected donations from Ashram, Sewa Sadan, likely to be received during 2016-17		75,00,000.00			
	Expenditure as on 31/03/2016	54,03,426.00		65,00,000.00		
	TOTAL		85,74,851.73	65,00,000.00	(+) 20,74,851.73	

10	VRINDAVAN ASHRAM					Salary, conveyance & office exp., fee to different authorities, etc. Maintenance, Langar exp. Etc.
	Balance as on 31/03/2016		66,073.90			
	Expected Donations from Ashram during 2016-17		50,00,000.00			
	Expenditure	22,27,282.00		25,00,000.00		
	Transfer from Foundation Fund					
	TOTAL	22,27,282.00	50,66,073.90	25,00,000.00	(+) 25,66,073.90	
11	MOHYAL ASHRAM GOVERDHAN					Salary, Maintenance and miscellaneous day-to-day expenses, etc.
	Balance as on 31/03/2016		1,49,156.00			
	Expected Donation 2016-17		1,00,000.00			
	Expenditure	3,60,000.00		4,00,000.00		
	Transfer form Foundation Fund		3,00,000.00			
	TOTAL	3,60,000.00	5,49,156.00	4,00,000.00	(+) 1,49,156.00	
12	DEHRADUN SCHOOL					Salary, telephone, electricity, Building maintenance etc. and miscellaneous day-to-day expenses
	Balance as on 31/03/2016		1,81,975.00			
	Estimated collection by Fees during 2016-17		5,00,000.00			
	Expenditure	4,02,371.00		5,00,000.00		
	TOTAL	4,02,371.00	6,81,975.00	5,00,000.00	(+) 1,81,975.00	
13	MOHYAL PLAY SCHOOL HARIDWAR					Salary, stationery, purchase of vehicle & other office expenses. Annual function exp etc.
	Balance as on 31/03/2016		1,47,810.47			
	Expected Collection of Fee		4,94,000.00			
	Expenditure	4,53,000.00		10,00,000.00		
	Transfer from Foundation		5,00,000.00			
	TOTAL	4,53,000.00	11,41,810.47	10,00,000.00	(+) 1,41,810.47	
14	YAMUNA NAGAR COMMUNITY HALL FUND					Proposed construction of Mohyal Community Centre-cum- MERIT Branch.
	Balance as on 31/03/2016		1,52,250.00			
	Expected donation		50,00,000.00			
	Expenditure			75,00,000.00		
	Transfer from Foundation		50,00,000.00			
	TOTAL		1,01,52,250.00	75,00,000.00	(+) 26,52,250.00	

