

**GENERAL MOHYAL SABHA (Regd.)**  
A-9, Qutab, Institutional Area, USO Road, New Delhi -110067  
Budget Estimates 2022-2023

**Statement of Anticipated Income and Expenditure under different heads**  
**for the Financial Year 2022-2023**

S. No.	Head of Account	Income During the Current Financial Year Up to 31.08.2022	Expenditure During the Current Financial Year Up to 31.08.2022	Anticipated Income 2022-2023	Anticipated Expenditure 2022-2023	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	<b>FOUNDATION FUND</b>						Electricity charges & AMC for lifts, Air Conditioners, Genset, renovation, fee to different Authorities, Property Tax, Ground Rent to DDA, etc. (Transfer to various Funds. Detailed statement attached.)
	Balance as on 31.08.2022			-48,73,500.61			
	Interest from Fixed Deposits	25,81,187.00		63,00,000.00			
	Income from Rent Mohyal Foundation	55,00,000.00		1,32,00,000.00			
	Income from Rent Meerut	87,500.00		2,10,000.00			
	Expenditure as on 31.08.2022		29,48,529.96		50,00,000.00		
	Refund of TDS from IT Deptt	3,55,560.00		3,55,560.00			
	Transfer to different Funds				1,61,00,000.00		
	<b>TOTAL</b>	<b>85,24,247.00</b>	<b>29,48,529.96</b>	<b>1,51,92,059.39</b>	<b>2,11,00,000.00</b>	<b>-59,07,940.61</b>	
2	<b>SABHA FUND</b>						Salary of GMS Secretariat staff, conveyance, telephone, dispatch, expenses on AGM, Presidents Secretaries Meet, Matrimonial & other Melas and other office expenses etc.
	Balance as on 31.08.2022			18,319.24			
	Estimated Donations & membership Fee during 2022-2023	2,39,148.64		8,00,000.00			
	Expenditure as on 31.08.2022		13,35,398.00		32,00,000.00		
	Transfer From Foundation Fund			24,00,000.00			
	<b>TOTAL</b>	<b>2,39,148.64</b>	<b>13,35,398.00</b>	<b>32,18,319.24</b>	<b>32,00,000.00</b>	<b>18,319.24</b>	
3	<b>MOHYAL MITER FUND</b>						Printing charges, postage, transportation & stationery/stickers, etc.
	Balance as on 31.08.2022			59,367.90			
	Estimated subscriptions & Donations during 2022-2023	8,260.00		3,00,000.00			
	Expenditure as on 31.08.2022		6,60,636.00		13,00,000.00		
	Transfer from Foundation Fund			10,00,000.00			
	<b>TOTAL</b>	<b>8,260.00</b>	<b>6,60,636.00</b>	<b>13,59,367.90</b>	<b>13,00,000.00</b>	<b>59,367.90</b>	
4	<b>EDUCATION FUND AND YOUTH DEVELOPMENT FUND</b>						Financial assistance to students for doing Under-graduate, Technical & Professional Courses, Pratibhashali Vidyarthi Samman, for the development of sports & youth cultural programme, excursion and other activities, etc.
	Balance as on 31.08.2022			1,44,922.96			
	Estimated Donations during 2022-23	1,22,231.00		5,00,000.00			
	Expenditure as on 31.08.2022		4,48,893.00		9,00,000.00		
	Transfer from Foundation			3,00,000.00			
	<b>TOTAL</b>	<b>1,22,231.00</b>	<b>4,48,893.00</b>	<b>9,44,922.96</b>	<b>9,00,000.00</b>	<b>44,922.96</b>	

  
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5	<b>WIDOW FUND</b>						Financial aid to approx.500 widows.
	Balance as on 31.08.2022			1,02,763.46			
	Estimated Donations during 2022-23	2,19,796.00		5,00,000.00			
	Expenditure as on 31.08.2022		34,68,000.00		90,00,000.00		
	Transfer from Foundation Fund			85,00,000.00			
	<b>TOTAL</b>	<b>2,19,796.00</b>	<b>34,68,000.00</b>	<b>91,02,763.46</b>	<b>90,00,000.00</b>	<b>1,02,763.46</b>	
6	<b>RELIEF FUND</b>						Financial assistance to needy persons, destitute, local Sabhas for Melas & Bhawan construction, medical relief, etc.
	Balance as on 31.08.2022			82,650.27			
	Estimated Donations during 2022-23	0.00		1,00,000.00			
	Expenditure as on 31.08.2022		7,37,500.00		20,00,000.00		
	Transfer from Foundation Fund			19,00,000.00			
	<b>TOTAL</b>	<b>0.00</b>	<b>7,37,500.00</b>	<b>20,82,650.27</b>	<b>20,00,000.00</b>	<b>82,650.27</b>	
7	<b>MERIT FUND</b>						Salary, Advertisement, Computer Expenses, Honorarium, Insurance & Internet, Fee to different authorities and miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2022			14,69,803.78			
	Estimated Tuition Fee, TOEFL Exam & other Exam Fee. IGNOU, etc. during 2022-2023	21,47,446.00		60,00,000.00			
	Expenditure as on 31.08.2022		30,26,584.00		70,00,000.00		
	<b>TOTAL</b>	<b>21,47,446.00</b>	<b>30,26,584.00</b>	<b>74,69,803.78</b>	<b>70,00,000.00</b>	<b>4,69,803.78</b>	
8	<b>BHAWAN FUND (INDERPURI)</b>						Salary, Telephone, Building Maintenance/Repairs, Electricity, cleaning expenses, etc.
	Balance as on 31.08.2022			48,904.22			
	Estimated Donations during 2022-23	40,250.00		5,00,000.00			
	Expenditure as on 31.08.2022		6,98,896.92		15,00,000.00		
	Transfer from Foundation Fund			10,00,000.00			
	<b>TOTAL</b>	<b>40,250.00</b>	<b>6,98,896.92</b>	<b>15,48,904.22</b>	<b>15,00,000.00</b>	<b>48,904.22</b>	
9	<b>ASHRAM FUND HARIDWAR</b>						Salary of Ashram staff, payment of Langar exp., electricity, Building Maintenance, Repairing & miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2022			11,40,638.05			
	Estimated Donations during 2022-2023	48,08,909.33		1,00,00,000.00			
	Expenditure as on 31.08.2022		49,18,569.05		1,10,00,000.00		
	<b>TOTAL</b>	<b>48,08,909.33</b>	<b>49,18,569.05</b>	<b>1,11,40,638.05</b>	<b>1,10,00,000.00</b>	<b>1,40,638.05</b>	
10	<b>HARIDWAR ASHRAM CONSTRUCTION FUND</b>						Construction of third floor at Mohyal Ashram Haridwar
	Balance as on 31.08.2022			72,34,441.00			
	Estimated Donations during 2022-23	18,24,001.00		40,00,000.00			
	Expenditure as on 31.08.2022		3,88,810.00		90,00,000.00		
	<b>TOTAL</b>	<b>18,24,001.00</b>	<b>3,88,810.00</b>	<b>1,12,34,441.00</b>	<b>90,00,000.00</b>	<b>22,34,441.00</b>	

  
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11	<b>VRINDAVAN ASHRAM</b>						Salary, conveyance & office exp., langar expenses, electricity, Maintenance etc.
	Balance as on 31.08.2022			3,44,987.61			
	Estimated Donations during 2022-23	20,50,877.20		50,00,000.00			
	Expenditure as on 31.08.2022		29,41,703.40		63,00,000.00		
	Transfer from Foundation Fund			10,00,000.00			
	<b>TOTAL</b>	<b>20,50,877.20</b>	<b>29,41,703.40</b>	<b>63,44,987.61</b>	<b>63,00,000.00</b>	<b>44,987.61</b>	
12	<b>MOHYAL ASHRAM GOVERDHAN</b>						Salary, Maintenance and miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2022			79,521.20			
	Estimated Donations during 2022-23	-					
	Expenditure as on 31.08.2022		34,000.00		79,000.00		
	<b>TOTAL</b>	<b>0.00</b>	<b>34,000.00</b>	<b>79,521.20</b>	<b>79,000.00</b>	<b>521.20</b>	
13	<b>DEHRADUN SCHOOL</b>						Salary, telephone, electricity, Building maintenance etc. and miscellaneous day-to-day expenses
	Balance as on 31.08.2022			8,67,606.08			
	Estimated collection by Fees during 2022-23	7,18,420.00		16,00,000.00			
	Expenditure as on 31.08.2022		6,24,507.00		16,00,000.00		
	<b>TOTAL</b>	<b>7,18,420.00</b>	<b>6,24,507.00</b>	<b>24,67,606.08</b>	<b>16,00,000.00</b>	<b>8,67,606.08</b>	
14	<b>MOHYAL PUBLIC SCHOOL HARIDWAR</b>						Salary, stationery & other office expenses.
	Balance as on 31.08.2022			10,94,347.34			
	Estimated collection by Fees during 2022-2023	10,72,625.00		23,00,000.00			
	Expenditure as on 31.08.2022		6,20,234.00		15,00,000.00		
	<b>TOTAL</b>	<b>10,72,625.00</b>	<b>6,20,234.00</b>	<b>33,94,347.34</b>	<b>15,00,000.00</b>	<b>18,94,347.34</b>	
15	<b>YAMUNA NAGAR BHAWAN FUND</b>						Electricity, Maintenance etc.
	Balance as on 31.08.2022			19,510.00			
	Expected donations during 2022-23	-		3,00,000.00			
	Expenditure as on 31.08.2022		60,424.00		3,00,000.00		
	<b>TOTAL</b>	<b>0.00</b>	<b>60,424.00</b>	<b>3,19,510.00</b>	<b>3,00,000.00</b>	<b>19,510.00</b>	

<b>Total income up to 31.08.2022</b>	=	<b>2,17,76,211.17</b>
<b>Total expenditure up to 31.08.2022</b>	=	<b>2,29,12,685.33</b>
<b>Total anticipated income during 2022-2023</b>	=	<b>7,58,99,842.50</b>
<b>Total anticipated expenditure during 2022-2023</b>	=	<b>7,57,79,000.00</b>
<b>Excess of anticipated Income over Expenditure during 2022-2023</b>	=	<b>1,20,842.50</b>

  
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**LIST OF TRANSFER OF FUNDS FROM FOUNDATION FUND  
DURING 2022-2023**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount</b>
1	Sabha Fund	24,00,000.00
2	Mohyal Mitter Fund	10,00,000.00
3	Education & Youth Development Fund	3,00,000.00
4	Widow Fund	85,00,000.00
5	Relief Fund	19,00,000.00
6	Mohyal Ashram Vrindavan	10,00,000.00
7	Mohyal Bhawan Inderpuri	10,00,000.00
	<b>Total</b>	<b>1,61,00,000.00</b>

  
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