


GENERAL MOHYAL SABHA (Regd.)
A-9, Qutab, Institutional Area, USO Road, New Delhi -110067
Budget Estimates 2024-2025
Statement of Anticipated Income and Expenditure under different heads
for the Financial Year 2024-2025

S. No.	Head of Account	Income During the Current Financial Year Up to 31.08.2024	Expenditure During the Current Financial Year Up to 31.08.2024	Anticipated Income 2024-2025	Anticipated Expenditure 2024-2025	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	FOUNDATION FUND						
	Balance as on 31.08.2024			6,91,342.66			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.)
	Interest from Fixed Deposits	19,39,502.00		73,00,000.00			
	Income from Rent Mohyal Foundation	44,00,000.00		1,32,00,000.00			
	Income from Rent Meerut	95,000.00		2,28,000.00			
	Expenditure as on 31.08.2024		23,04,338.37		45,00,000.00		
	Transfer to different Funds				1,96,00,000.00		
TOTAL	64,34,502.00	23,04,338.37	2,14,19,342.66	2,41,00,000.00	-26,80,657.34		
2	SABHA FUND						
	Balance as on 31.08.2024			1,66,943.30			Salary of GMS Secretariat staff, conveyance, telephone, dispatch, expenses on AGM, Presidents Secretaries Meet, Matrimonial & other Melas and other office expenses etc.
	Estimated Donations & Membership Fee during 2024-2025	1,86,148.00		5,00,000.00			
	Expenditure as on 31.08.2024		23,56,130.76		50,00,000.00		
	Transfer From Foundation Fund			45,00,000.00			
TOTAL	1,86,148.00	23,56,130.76	51,66,943.30	50,00,000.00	1,66,943.30		
3	MOHYAL MITER FUND						
	Balance as on 31.08.2024			1,69,486.90			Printing charges, postage, stationery and transportation etc.
	Estimated subscriptions & Donations during 2024-2025	5,800.00		2,00,000.00			
	Expenditure as on 31.08.2024		8,58,178.00		20,00,000.00		
	Transfer from Foundation Fund			18,00,000.00			
TOTAL	5,800.00	8,58,178.00	21,69,486.90	20,00,000.00	1,69,486.90		
4	EDUCATION AND YOUTH DEVELOPMENT FUND						
	Balance as on 31.08.2024			1,73,682.96			Financial assistance to students for doing Undergraduate, Technical & Professional Courses, Pratibhashali Vidyarthi Samman, for the development of sports & youth cultural programme, excursion and other activities, etc.
	Estimated Donations during 2023-24	63,701.00		2,00,000.00			
	Expenditure as on 31.08.2024		8,406.00		10,00,000.00		
	Transfer from Foundation			7,00,000.00			
TOTAL	63,701.00	8,406.00	10,73,682.96	10,00,000.00	73,682.96		


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5	WIDOW FUND						Financial aid to approx.550 widows.
	Balance as on 31.08.2024			1,35,313.46			
	Estimated Donations during 2023-24	37,500.00		3,00,000.00			
	Expenditure as on 31.08.2024		22,05,000.00		99,00,000.00		
	TOTAL	37,500.00	22,05,000.00	99,35,313.46	99,00,000.00	35,313.46	
6	RELIEF FUND						Financial assistance to needy persons, destitute, local Sabhas for Melas & Bhawan construction, medical relief, etc.
	Balance as on 31.08.2024			2,07,150.27			
	Estimated Donations during 2023-24	0.00		2,00,000.00			
	Expenditure as on 31.08.2024		5,24,000.00		20,00,000.00		
	TOTAL	0.00	5,24,000.00	22,07,150.27	20,00,000.00	2,07,150.27	
7	MEDICAL RELIEF FUND ACCOUNT						
	Balance as on 31.08.2024			1,99,750.00			
	Estimated Donations during 2023-24	1,99,750.00		7,00,000.00			
	TOTAL	1,99,750.00	-	8,99,750.00	8,00,000.00	99,750.00	
8	MERIT FUND						Salary, Advertisement, Computer Expenses, Insurance & Internet, Fee to different authorities and miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2024			19,99,240.34			
	Estimated Tuition Fee, TOEFL Exam & other Exam Fee. IGNOU, etc. during 2024-2025	42,49,588.00		85,00,000.00			
	TOTAL	42,49,588.00	29,13,629.54	1,04,99,240.34	60,00,000.00	44,99,240.34	
9	BHAWAN FUND (INDERPURI)						Salary, Telephone, Maintenance/Repairs, Electricity, cleaning expenses, etc.
	Balance as on 31.08.2024			7,230.80			
	Estimated Donations during 2023-24	1,94,912.00		7,00,000.00			
	Expenditure as on 31.08.2024		7,04,531.94		15,00,000.00		
	TOTAL	1,94,912.00	7,04,531.94	15,07,230.80	15,00,000.00	7,230.80	
10	ASHRAM FUND HARIDWAR						Salary of Staff, payment of Langar exp., electricity, Building Maintenance, Repairing & miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2024			1,11,223.51			
	Estimated Donations during 2024-2025	57,52,506.09		1,20,00,000.00			
	TOTAL	57,52,506.09	67,47,647.83	1,21,11,223.51	1,10,00,000.00	11,11,223.51	


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11	HARIDWAR ASHRAM CONSTRUCTION FUND						Construction of third floor at Mohyal Ashram Haridwar, completed in August 2024
	Balance as on 31.08.2024			40,79,701.00			
	Estimated Donations during 2023-24	17,40,431.00					
	Expenditure as on 31.08.2024		15,26,083.00				
	TOTAL	17,40,431.00	15,26,083.00	40,79,701.00	-	40,79,701.00	
12	VRINDAVAN ASHRAM						Salary, conveyance & office exp., langar expenses, electricity, Maintenance etc.
	Balance as on 31.08.2024			2,86,168.29			
	Estimated Donations during 2023-24	22,55,642.78		50,00,000.00			
	Expenditure as on 31.08.2024		26,47,967.20		50,00,000.00		
	TOTAL	22,55,642.78	26,47,967.20	52,86,168.29	50,00,000.00	2,86,168.29	
13	MOHYAL ASHRAM GOVERDHAN						Salary, Maintenance and miscellaneous day-to-day expenses, etc.
	Balance as on 31.08.2024			16,777.20			
	Estimated Donations during 2023-24	0.00		3,00,000.00			
	Expenditure as on 31.08.2024		29,000.00		8,00,000.00		
	Transfer from Foundation Fund			5,00,000.00			
	TOTAL	0.00	29,000.00	8,16,777.20	8,00,000.00	16,777.20	
14	DEHRADUN SCHOOL						Salary, telephone, electricity, Building maintenance etc. and miscellaneous day-to-day expenses
	Balance as on 31.08.2024			8,94,590.68			
	Estimated collection by Fees during 2023-24	13,50,729.00		30,00,000.00			
	Expenditure as on 31.08.2024		11,06,179.70		25,00,000.00		
	TOTAL	13,50,729.00	11,06,179.70	38,94,590.68	25,00,000.00	13,94,590.68	
15	MOHYAL PUBLIC SCHOOL HARIDWAR						Salary, stationery & other office expenses.
	Balance as on 31.08.2024			4,09,184.56			
	Estimated collection by Fees during 2024-2025	14,05,992.00		30,00,000.00			
	Expenditure as on 31.08.2024		9,55,277.44		20,00,000.00		
	TOTAL	14,05,992.00	9,55,277.44	34,09,184.56	20,00,000.00	14,09,184.56	
16	YAMUNA NAGAR BHAWAN FUND						Electricity, Maintenance etc.
	Balance as on 31.08.2024			4,38,421.00			
	Expected donations during 2023-24	2,50,000.00		8,00,000.00			
	Expenditure as on 31.08.2024		7,08,991.00		12,00,000.00		
	TOTAL	2,50,000.00	7,08,991.00	12,38,421.00	12,00,000.00	38,421.00	

Total income up to 31.08.2024	=	2,41,27,201.87
Total expenditure up to 31.08.2024	=	2,55,95,360.78
Total anticipated income during 2024-2025	=	8,57,14,206.93
Total anticipated expenditure during 2024-2025	=	7,48,00,000.00
Excess of anticipated Income over Expenditure during 2024-2025	=	1,09,14,206.93


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**LIST OF TRANSFER OF FUNDS FROM FOUNDATION FUND
DURING 2024-2025**

S.NO.	Particulars	Amount
1	Sabha Fund	45,00,000.00
2	Mohyal Mitter Fund	18,00,000.00
3	Education and Youth Development Fund	7,00,000.00
4	Widow Fund	95,00,000.00
5	Relief Fund	18,00,000.00
6	Mohyal Bhawan Inderpuri	8,00,000.00
7	Mohyal Ashram Goverdhan	5,00,000.00
	Total	1,96,00,000.00


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