


GENERAL MOHYAL SABHA (Regd.)
A-9, Qutab, Institutional Area, USO Road, New Delhi -110067
Budget Estimates 2025-2026
Statement of Anticipated Income and Expenditure under different heads
for the Financial Year 2025-2026

S. No.	Head of Account	Income During the Current Financial Year Up to 31.08.2025	Expenditure During the Current Financial Year Up to 31.08.2025	Anticipated Income 2025-2026	Anticipated Expenditure 2025-2026	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	FOUNDATION FUND						
	Balance as on 01.04.2025			36,36,778.17			
	Interest from Fixed Deposits	27,36,593.00		70,00,000.00			
	Income from Rent Mohyal Foundation	63,25,000.00		1,51,80,000.00			
	Income from Rent Meerut	24,600.00		2,64,000.00			
	Transfer from Merit Fund			35,00,000.00			
	Transfer from Mohyal Ashram Haridwar Fund			10,00,000.00			
	Expenditure as on 31.08.2025		16,80,013.12		60,00,000.00		
	Transfer to different Funds				2,41,00,000.00		
	TOTAL	90,86,193.00	16,80,013.12	3,05,80,778.17	3,01,00,000.00	4,80,778.17	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.)
2	SABHA FUND						
	Balance as on 01.04.2025			97,984.22			
	Estimated Donations & Membership Fee during 2025-2026	2,97,303.00		8,00,000.00			
	Expenditure as on 31.08.2025		23,29,887.60		70,00,000.00		
	Transfer From Foundation Fund			62,00,000.00			
	TOTAL	2,97,303.00	23,29,887.60	70,97,984.22	70,00,000.00	97,984.22	Salary of GMS Secretariat staff, conveyance, telephone, dispatch, expenses on AGM, Presidents Secretaries Meet, Matrimonial & other functions and other office expenses etc.
3	MOHYAL MITER FUND						
	Balance as on 01.04.2025			17,319.90			
	Estimated subscriptions & Donations during 2025-2026	9,000.00		30,000.00			
	Expenditure as on 31.08.2025		10,89,168.00		26,00,000.00		
	Transfer from Foundation Fund			26,00,000.00			
	TOTAL	9,000.00	10,89,168.00	26,47,319.90	26,00,000.00	47,319.90	Printing charges, postage, stationery and transportation etc.
4	EDUCATION AND YOUTH DEVELOPMENT FUND						
	Balance as on 01.04.2025			70,061.96			
	Estimated Donations during 2025-26	47,758.16		1,50,000.00			
	Expenditure as on 31.08.2025		8,472.50		16,00,000.00		
	Transfer from Foundation			14,00,000.00			
	TOTAL	47,758.16	8,472.50	16,20,061.96	16,00,000.00	20,061.96	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.

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5	WIDOW FUND						Financial aid to approx.550 widows.
	Balance as on 01.04.2025			98,714.46			
	Estimated Donations during 2025-26	58,200.00		2,50,000.00			
	Expenditure as on 31.08.2025		24,93,000.00		1,00,00,000.00		
	Transfer from Foundation Fund			97,00,000.00			
	TOTAL	58,200.00	24,93,000.00	1,00,48,714.46	1,00,00,000.00	48,714.46	
6	RELIEF FUND						Financial assistance to needy persons, destitute, local Sabhas for Melas & Bhawan construction etc.
	Balance as on 01.04.2025			10,750.27			
	Estimated Donations during 2025-26	0.00		50,000.00			
	Expenditure as on 31.08.2025		7,74,600.00		30,00,000.00		
	Transfer from Foundation Fund			30,00,000.00			
	TOTAL	0.00	7,74,600.00	30,60,750.27	30,00,000.00	60,750.27	
7	MEDICAL RELIEF FUND ACCOUNT						Financial aid for Medical needs
	Balance as on 01.04.2025			5,17,250.00			
	Estimated Donations during 2025-26	1,78,750.00		7,15,000.00			
	Expenditure as on 31.08.2025		1,17,000.00		10,00,000.00		
	TOTAL	1,78,750.00	1,17,000.00	12,32,250.00	10,00,000.00	2,32,250.00	
8	MERIT FUND						Salary, Advertisement, Computer Expenses, Fee to different authorities and miscellaneous day-to-day expenses, etc.
	Balance as on 01.04.2025			8,04,570.90			
	Estimated Tuition Fee, TOEFL Exam & other Exam Fee. IGNOU, etc. during 2025-2026	62,79,216.00		1,30,00,000.00			
	Expenditure as on 31.08.2025		31,70,218.00		1,00,00,000.00		
	Transfer to Foundation Fund				35,00,000.00		
	TOTAL	62,79,216.00	31,70,218.00	1,38,04,570.90	1,35,00,000.00	3,04,570.90	
9	BHAWAN FUND (INDERPURI)						Salary, Telephone, Maintenance/Repairs, Electricity, cleaning expenses, etc.
	Balance as on 01.04.2025			56,135.42			
	Estimated Donations during 2025-26	2,86,000.00		7,50,000.00			
	Expenditure as on 31.08.2025		8,86,718.42		20,00,000.00		
	Transfer from Foundation Fund			12,00,000.00			
	TOTAL	2,86,000.00	8,86,718.42	20,06,135.42	20,00,000.00	6,135.42	
10	ASHRAM FUND HARIDWAR						Salary, langar expenses, Electricity, maintenance, conveyance & office exp. Etc.
	Balance as on 01.04.2025			12,15,472.41			
	Estimated Donations during 2025-2026	63,36,996.81		1,10,00,000.00			
	Expenditure as on 31.08.2025		48,20,624.40		1,05,00,000.00		
	Transfer to Foundation Fund				10,00,000.00		
	TOTAL	63,36,996.81	48,20,624.40	1,22,15,472.41	1,15,00,000.00	7,15,472.41	


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11	VRINDAVAN ASHRAM						Salary, langar expenses, Electricity, maintenance, conveyance & office exp. Etc.
	Balance as on 01.04.2025			12,25,864.02			
	Estimated Donations during 2025-26	33,35,958.02		75,00,000.00			
	Expenditure as on 31.08.2025		29,97,618.84		75,00,000.00		
	TOTAL	33,35,958.02	29,97,618.84	87,25,864.02	75,00,000.00	12,25,864.02	
12	MOHYAL ASHRAM GOVERDHAN						
	Balance as on 01.04.2025			90,228.20			
	Rent during 2025-26	2,00,000.00		6,00,000.00			
	Expenditure as on 31.08.2025		-				
	TOTAL	2,00,000.00	-	6,90,228.20	-	6,90,228.20	
13	DEHRADUN SCHOOL						Salary, Electricity, Maintenance, stationery & other office expenses.
	Balance as on 01.04.2025			6,35,111.28			
	Estimated collection by Fees during 2025-26	15,47,930.00		35,00,000.00			
	Expenditure as on 31.08.2025		11,98,153.86		35,00,000.00		
	TOTAL	15,47,930.00	11,98,153.86	41,35,111.28	35,00,000.00	6,35,111.28	
14	MOHYAL PUBLIC SCHOOL HARIDWAR						Salary, Electricity, Maintenance, stationery & other office expenses.
	Balance as on 01.04.2025			1,59,393.66			
	Estimated collection by Fees during 2025-2026	16,64,771.00		35,00,000.00			
	Expenditure as on 31.08.2025		12,81,962.38		35,00,000.00		
	TOTAL	16,64,771.00	12,81,962.38	36,59,393.66	35,00,000.00	1,59,393.66	
15	YAMUNA NAGAR BHAWAN FUND						Electricity, Maintenance etc.
	Balance as on 01.04.2025			1,27,077.00			
	Expected donations during 2025-26	89,500.00		8,00,000.00			
	Expenditure as on 31.08.2025		2,66,621.00		7,50,000.00		
	TOTAL	89,500.00	2,66,621.00	9,27,077.00	7,50,000.00	1,77,077.00	

Total income up to 31.08.2025	=	2,94,17,575.99
Total expenditure up to 31.08.2025	=	2,31,14,058.12
Total anticipated income during 2025-2026	=	10,24,51,711.87
Total anticipated expenditure during 2025-2026	=	9,75,50,000.00
Excess of anticipated Income over Expenditure during 2025-2026	=	49,01,711.87


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**LIST OF TRANSFER OF FUNDS FROM FOUNDATION FUND
DURING 2025-2026**

S.NO.	Particulars	Amount
1	Sabha Fund	62,00,000.00
2	Mohyal Mitter Fund	26,00,000.00
3	Education and Youth Development Fund	14,00,000.00
4	Widow Fund	97,00,000.00
5	Relief Fund	30,00,000.00
6	Mohyal Bhawan Inderpuri	12,00,000.00
	Total	2,41,00,000.00


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