

GENERAL MOHYAL SABHA (Regd.)
A-9, Qutab, Institutional Area, USO Road, New Delhi -110067
Budget Estimates 2026-2027
Statement of Anticipated Income and Expenditure under different heads
for the Financial Year 2026-2027

S. No.	Head of Account	Income During the Current Financial Year Up to 31.08.2026	Expenditure During the Current Financial Year Up to 31.08.2026	Anticipated Income 2026-2027	Anticipated Expenditure 2026-2027	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	FOUNDATION FUND						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 01.04.2026			90,99,404.14			
	Interest from Fixed Deposits	32,81,695.00		80,00,000.00			
	Income from Rent Mohyal Foundation	63,25,000.00		1,51,80,000.00			
	Income from Rent Meerut	1,47,588.00		3,30,000.00			
	Expenditure as on 31.08.2026		23,12,684.64		50,00,000.00		
	Transfer to different Funds				2,69,00,000.00		
	TOTAL	97,54,283.00	23,12,684.64	3,26,09,404.14	3,19,00,000.00	7,09,404.14	
2	SABHA FUND						Salary of GMS Secretariat staff, telephone, dispatch, expenses on AGM, Presidents Secretaries Meet, Matrimonial, Elections & other functions and other office expenses etc.
	Balance as on 01.04.2026			89,639.12			
	Estimated Donations & Membership Fee during 2026-2027	3,91,658.00		10,00,000.00			
	Expenditure as on 31.08.2026		32,40,478.00		70,00,000.00		
	Transfer From Foundation Fund			60,00,000.00			
	TOTAL	3,91,658.00	32,40,478.00	70,89,639.12	70,00,000.00	89,639.12	
3	MOHYAL MITER FUND						Printing charges, postage, stationery and transportation etc.
	Balance as on 01.04.2026			64,808.90			
	Estimated subscriptions & Donations during 2026-2027	9,600.00		1,00,000.00			
	Expenditure as on 31.08.2026		10,02,353.00		25,00,000.00		
	Transfer from Foundation Fund			24,00,000.00			
	TOTAL	9,600.00	10,02,353.00	25,64,808.90	25,00,000.00	64,808.90	
4	EDUCATION AND YOUTH DEVELOPMENT FUND						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 01.04.2026			15,723.14			
	Estimated Donations during 2026-27	37,150.00		1,00,000.00			
	Expenditure as on 31.08.2026		16,201.00		14,00,000.00		
	Transfer from Foundation			13,00,000.00			
	TOTAL	37,150.00	16,201.00	14,15,723.14	14,00,000.00	15,723.14	


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5	WIDOW FUND						Financial aid to approx.570 widows.
	Balance as on 01.04.2026			68,414.46			
	Estimated Donations during 2026-27	1,54,300.00		3,00,000.00			
	Expenditure as on 31.08.2026		34,86,000.00		1,40,00,000.00		
	Transfer from Foundation Fund			1,37,00,000.00			
	TOTAL	1,54,300.00	34,86,000.00	1,40,68,414.46	1,40,00,000.00	68,414.46	
6	RELIEF FUND						Financial assistance to needy persons, destitute, local Sabhas for Melas & Bhawan construction etc.
	Balance as on 01.04.2026			7,150.27			
	Estimated Donations during 2026-27	0.00		25,000.00			
	Expenditure as on 31.08.2026		7,56,000.00		30,00,000.00		
	Transfer from Foundation Fund			30,00,000.00			
	TOTAL	0.00	7,56,000.00	30,32,150.27	30,00,000.00	32,150.27	
7	MEDICAL RELIEF FUND ACCOUNT						Financial aid for Medical needs
	Balance as on 01.04.2026			7,62,850.00			
	Estimated Donations during 2026-27	4,07,500.00		10,00,000.00			
	Expenditure as on 31.08.2026		2,08,000.00		8,00,000.00		
	TOTAL	4,07,500.00	2,08,000.00	17,62,850.00	8,00,000.00	9,62,850.00	
8	MERIT FUND						Salary, Computer Expenses, Fee to different authorities and miscellaneous day-to-day expenses, etc.
	Balance as on 01.04.2026			18,79,498.90			
	Estimated Tuition Fee, TOEFL Exam & other Exam Fee. IGNOU, etc. during 2026-2027	19,93,082.00		1,20,00,000.00			
	Expenditure as on 31.08.2026		40,77,468.16		1,00,00,000.00		
	TOTAL	19,93,082.00	40,77,468.16	1,38,79,498.90	1,00,00,000.00	38,79,498.90	
9	BHAWAN FUND (INDERPURI)						Salary, Telephone, Maintenance/Repairs, Electricity and Office expenses etc.
	Balance as on 01.04.2026			2,21,012.15			
	Estimated Donations during 2026-27	3,74,639.00		9,00,000.00			
	Expenditure as on 31.08.2026		5,59,043.80		15,00,000.00		
	Transfer from Foundation Fund			5,00,000.00			
	TOTAL	3,74,639.00	5,59,043.80	16,21,012.15	15,00,000.00	1,21,012.15	
10	ASHRAM FUND HARIDWAR						Salary, langar expenses, Electricity, Maintenance & office exp. etc.
	Balance as on 01.04.2026			4,80,981.50			
	Estimated Donations during 2026-27	63,33,922.73		1,10,00,000.00			
	Expenditure as on 31.08.2026		49,50,780.40		1,00,00,000.00		
	TOTAL	63,33,922.73	49,50,780.40	1,14,80,981.50	1,00,00,000.00	14,80,981.50	


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11	VRINDAVAN ASHRAM						Salary, langar expenses, Electricity, Maintenance & office exp. etc.
	Balance as on 01.04.2026			22,41,143.74			
	Estimated Donations during 2026-27	28,62,654.51		80,00,000.00			
	Expenditure as on 31.08.2026		41,74,887.60		80,00,000.00		
	TOTAL	28,62,654.51	41,74,887.60	1,02,41,143.74	80,00,000.00	22,41,143.74	
12	MOHYAL ASHRAM GOVERDHAN						
	Balance as on 01.04.2026			6,90,228.20			
	Rent during 2026-27	2,50,000.00		6,00,000.00			
	Expenditure as on 31.08.2026		-				
	TOTAL	2,50,000.00	-	12,90,228.20	-	12,90,228.20	
13	DEHRADUN SCHOOL						Salary, Electricity, Maintenance, Stationery & other office expenses etc.
	Balance as on 01.04.2026			1,61,520.98			
	Estimated collection by Fees during 2026-27	16,08,304.00		30,00,000.00			
	Expenditure as on 31.08.2026		12,39,374.94		28,00,000.00		
	TOTAL	16,08,304.00	12,39,374.94	31,61,520.98	28,00,000.00	3,61,520.98	
14	MOHYAL PUBLIC SCHOOL HARIDWAR						Salary, Electricity, Maintenance, Stationery & other office expenses etc.
	Balance as on 01.04.2026			3,19,984.98			
	Estimated collection by Fees during 2026-2027	18,99,838.00		36,00,000.00			
	Expenditure as on 31.08.2026		11,96,759.25		27,00,000.00		
	TOTAL	18,99,838.00	11,96,759.25	39,19,984.98	27,00,000.00	12,19,984.98	
15	YAMUNA NAGAR BHAWAN FUND						Salaries, Electricity, Maintenance and Office expenses etc.
	Balance as on 01.04.2026			6,79,833.00			
	Expected donations during 2026-27	5,81,800.00		15,00,000.00			
	Expenditure as on 31.08.2026		4,50,642.00		10,00,000.00		
	TOTAL	5,81,800.00	4,50,642.00	21,79,833.00	10,00,000.00	11,79,833.00	

Total income up to 31.08.2026	=	2,66,58,731.24
Total expenditure up to 31.08.2026	=	2,76,70,672.79
Total anticipated income during 2026-2027	=	11,03,17,193.48
Total anticipated expenditure during 2026-2027	=	9,66,00,000.00
Excess of anticipated Income over Expenditure during 2026-2027	=	1,37,17,193.48


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**LIST OF TRANSFER OF FUNDS FROM FOUNDATION FUND
DURING 2026-2027**

S.NO.	Particulars	Amount
1	Sabha Fund	60,00,000.00
2	Mohyal Mitter Fund	24,00,000.00
3	Education and Youth Development Fund	13,00,000.00
4	Widow Fund	1,37,00,000.00
5	Relief Fund	30,00,000.00
6	Mohyal Bhawan Inderpuri	5,00,000.00
	Total	2,69,00,000.00


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