

**GENERAL MOHYAL SABHA (Regd.)**  
**A-9, Qutab, Institutional Area, USO Road, New Delhi -110067**  
**Budget Estimate 2020-2021**  
**Statements of Anticipated Income and Expenditure under different heads**  
**for the Financial Year 2020-2021**

S. No.	Head of Account	Expenditure During the Current Financial Year Up to 30.11.2019	Anticipated Income 2020-2021	Anticipated Expenditure 2020-2021	Difference: Excess (-) Saving (+)	Remarks/Nature of Expenditure
1	<b>FOUNDATION FUND</b>					
	Balance as on 30.11.2019		— (84,12,941.23)			
	Interest from Fixed Deposits		50,92,000.00			Electricity charges & AMC for lifts, Air Conditioners, Genset, Repair and Maintenance, fee of different Authorities, ( Subletting Charges and Ground Rent to DDA, Property Tax to MCD etc.) (Transfer to various Funds. Detailed statements attached).
	New Ashram Construction Fund		40,83,000.00			
	Income from Rent Mohyal Foundation		1,20,00,000.00			
	Income from Rent Meerut		1,92,000.00			
	Expenditure as on 30.11.2019	31,33,491.36		35,00,000.00		
	Transfer to different Funds			94,00,000.00		
<b>TOTAL</b>	<b>31,33,491.36</b>	<b>1,29,54,058.77</b>	<b>1,29,00,000.00</b>	<b>54,058.77</b>		
2	<b>SABHA FUND</b>					
	Balance as on 30.11.2019		24,304.93			
	Estimated Donations & membership Fee during 2020-2021		8,00,000.00			
	Expenditure as on 30.11.2019	29,50,226.00		35,00,000.00		
	Transfer from Foundation Fund		27,00,000.00			
<b>TOTAL</b>	<b>29,50,226.00</b>	<b>35,24,304.93</b>	<b>35,00,000.00</b>	<b>24,304.93</b>		
3	<b>MOHYAL MITER FUND</b>					Printing charges, postage, transportation & stationery/stickers, etc.
	Balance as on 30.11.2019		72,906.00			
	Estimated subscriptions & Donations during 2020-2021		5,00,000.00			
	Expenditure as on 30.11.2019	9,70,565.00		12,00,000.00		
	Transfer from Foundation Fund		7,00,000.00			
<b>TOTAL</b>	<b>9,70,565.00</b>	<b>12,72,906.00</b>	<b>12,00,000.00</b>	<b>72,906.00</b>		

4	<b>EDUCATION FUND AND YOUTH DEVELOPMENT FUND</b>					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 30.11.2019		99,717.96			
	Expected donations during 2020-2021		8,00,000.00			
	Expenditure as on 30.11.2019	8,79,469.00		12,00,000.00		
	Transfer from Foundation		4,00,000.00			
	<b>TOTAL</b>	<b>8,79,469.00</b>	<b>12,99,717.96</b>	<b>12,00,000.00</b>	<b>99,717.96</b>	
5	<b>WIDOW FUND</b>					Financial aid to approx.480 widows.
	Balance as on 30.11.2019		67,965.46			
	Expected donation during 2020-2021		8,00,000.00			
	Expenditure as on 30.11.2019	37,09,550.00		57,60,000.00		
	Transfer from Foundation Fund		49,00,000.00			
	<b>TOTAL</b>	<b>37,09,550.00</b>	<b>57,67,965.46</b>	<b>57,60,000.00</b>	<b>7,965.46</b>	
6	<b>RELIEF FUND</b>					Financial assistance to needy persons, destitute, local Sabhas for Mela & Bhawan construction, medical relief, etc.
	Balance as on 30.11.2019		35,051.27			
	Expected donation during 2020-21		5,00,000.00			
	Expenditure as on 30.11.2019	6,35,100.00		12,00,000.00		
	Transfer from Foundation Fund		7,00,000.00			
	<b>TOTAL</b>	<b>6,35,100.00</b>	<b>12,35,051.27</b>	<b>12,00,000.00</b>	<b>35,051.27</b>	
7	<b>MERIT FUND</b>					Salary, Advertisement, Computer Expenses, Honorarium, Insurance & Internet, furniture and miscellaneous day-to-day expenses, etc.
	Balance as on 30.11.2019		2,04,060.09			
	Estimated Tuition Fee, MERIT , TOEFL Exam & other Exam Fee. IGNOU, workshops corporate course etc. 2020-2021		61,79,000.00			
	Expenditure as on 30.11.2019	32,00,000.00		57,05,000.00		
	<b>TOTAL</b>	<b>32,00,000.00</b>	<b>63,83,060.09</b>	<b>57,05,000.00</b>	<b>6,78,060.09</b>	

	<b>BHAWAN FUND (INDERPURI)</b>					
	Balance as on 30.11.2019		1,02,725.00			
8	Expected Donation Bhawan funds during 2020-2021		8,00,000.00			Salary, Telephone, Building Maintenance/Repairs, Electricity, property tax, cleaning expenses, etc.
	Expenditure as on 30.11.2019	5,59,205.00		9,00,000.00		
	<b>TOTAL</b>	<b>5,59,205.00</b>	<b>9,02,725.00</b>	<b>9,00,000.00</b>	<b>2,725.00</b>	
	<b>ASHRAM FUND HARIDWAR</b>					
	Balance as on 30.11.2019		3,72,158.82			
9	Expected donations from Ashram, Sewa Sadan, likely to be received during 2020-21		90,00,000.00			Salary of Ashram staff, payment of Langar exp., Building Maintenance, Repairing & miscellaneous day-to-day expenses, etc.
	Expenditure as on 30.11.2019	53,19,636.00		80,00,000.00		
	<b>TOTAL</b>	<b>53,19,636.00</b>	<b>93,72,158.82</b>	<b>80,00,000.00</b>	<b>13,72,158.82</b>	
	<b>VRINDAVAN ASHRAM</b>					
	Balance as on 30.11.2019		53,936.73			
10	Expected Donations from Ashram during 2020-2021		50,00,000.00			Salary, conveyance & office exp. Maintenance, Langar exp., electricity bills etc.
	Expenditure as on 30.11.2019	31,16,750.00		48,00,000.00		
	<b>TOTAL</b>	<b>31,16,750.00</b>	<b>50,53,936.73</b>	<b>48,00,000.00</b>	<b>2,53,936.73</b>	
	<b>MOHYAL ASHRAM GOVERDHAN</b>					
	Balance as on 30.11.2019		6,981.00			
11	Expected Donation 2020-2021		1,50,000.00			Salary, Maintenance and miscellaneous day-to-day expenses, electricity bills etc.
	Expenditure as on 30.11.2019	1,18,425.00		1,50,000.00		
	<b>TOTAL</b>	<b>1,18,425.00</b>	<b>1,56,981.00</b>	<b>1,50,000.00</b>	<b>6,981.00</b>	
	<b>DEHRADUN SCHOOL</b>					
	Balance as on 30.11.2019		7,00,000.00			
12	Estimated collection by Fees during 2020-21		13,50,000.00			Salary, telephone, electricity, Building maintenance etc. and miscellaneous day-to-day expenses
	Expenditure as on 30.11.2019	9,35,321.00		15,00,000.00		
	<b>TOTAL</b>	<b>9,35,321.00</b>	<b>20,50,000.00</b>	<b>15,00,000.00</b>	<b>5,50,000.00</b>	

	<b>MOHYAL PUBLIC SCHOOL HARIDWAR</b>					
	Balance as on 30.11.2019		12,74,533.04			
13	Estimated collection by Fees during 2020-21		19,15,000.00			Salary, stationery & other office expenses.
	Expenditure as on 30.11.2019	10,59,690.00		18,00,000.00		
	<b>TOTAL</b>	<b>10,59,690.00</b>	<b>31,89,533.04</b>	<b>18,00,000.00</b>	<b>13,89,533.04</b>	
	<b>MOHYAL BHAWAN YAMUNA NAGAR</b>					
	Balance as on 31.03.2019		62,125.00			
14	Expected donation		20,00,000.00			Construction of Mohyal Bhawan at Yamuna Nagar
	Expenditure as on 30.11.2019	45,21,068.00		20,00,000.00		
	<b>TOTAL</b>	<b>45,21,068.00</b>	<b>20,62,125.00</b>	<b>20,00,000.00</b>	<b>62,125.00</b>	

<b>Total expenditure up to 31.11.2019</b>	=	<b>3,11,08,496.36</b>
<b>Total anticipated income during 2020-2021</b>	=	<b>5,52,24,524.07</b>
<b>Total anticipated expenditure during 2020-2021</b>	=	<b>5,06,15,000.00</b>
<b>Excess of income over Expenditure during 2020-2021</b>	=	<b>46,09,524.07</b>

**LIST OF TRANSFER OF FUNDS FROM FOUNDATION FUND**  
**DURING 2020-2021**

<b>S. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Sabha Fund	27,00,000.00
2	Mohyal Mitter Fund	7,00,000.00
3	Education & Youth Development Fund	4,00,000.00
4	Widow Fund	49,00,000.00
5	Relief Fund	7,00,000.00
<b>Total</b>		<b>94,00,000.00</b>