

**BUDGET ESTIMATES FOR THE YEAR 2019 - 2020**

(Rs. in Lakh)

	BUDGETED 2017 - 2018 (Rs.)	ACTUAL 2017 - 2018 (Rs.)	BUDGETED R.E.* 2018-2019 (Rs.)	BUDGETED 2019-2020 (Rs.)
(I) INCOME				
Interest on Bank Deposits	1500.00	1672.24	1800.00 R.E	1800.00
Interest on other Loans	2.00	2.48	2.00	2.00
Interest on Loan to Societies	800.00	1162.54	1200.00 R.E	1000.00
Interest on Loan to Individuals	2600.00	2749.52	2400.00 R.E	2400.00
Admission Fee and other Income	10.00	6.32	10.00	10.00
Rental Income from Dwarka Building	120.00	126.22	131.00 R.E	145.00
TOTAL :	5,032.00	5,719.32	5,543.00	5,357.00
(II) EXPENDITURE				
A. Interest on				
- Overdraft against FDRs	15.00	3.45	15.00	15.00
- Deposits from Societies\Members	54.00	51.28	42.00 R.E	42.00
TOTAL 'A'	69.00	54.73	57.00	57.00
B. Administrative & Staff Exp. (Appendix "A")				
Administrative Expenses	236.00	130.80	280.50 R.E	271.50
Salary & Allowances	630.00	544.76	660.00 R.E	660.00
TOTAL 'B'	866.00	675.56	940.50	931.50
C. Others				
Depreciation/Loss on Sale of Assets/Others	100.00	56.61	100.00	100.00
Provision for Income Tax /Service Tax/ GST/Intt.paid on TDS	40.00	33.43	45.00 R.E	50.00
TOTAL 'C'	140.00	90.04	145.00	150.00
TOTAL (A+B+C)	1,075.00	820.33	1,142.50	1,138.50
Profit for the Year (I - II)	3,957.00	4,898.99	4,400.50	4,218.50

* Revised Estimates



**BUDGETED ADMINISTRATIVE EXPENSES AND OTHER EXPENSES
FOR THE YEAR 2019 - 2020
ADMINISTRATIVE EXPENSES**

APPENDIX - 'A'
(Rs. in Lakh)

	BUDGETED	ACTUAL	BUDGETED	BUDGETED
	2017 - 2018 (Rs.)	2017- 2018 (Rs.)	R.E.* 2018-2019 (Rs.)	2019-2020 (Rs.)
Printing and Stationery	5.50	1.65	5.50	5.50
Postage Expenses	5.50	1.83	5.50	5.50
Legal & Professional Fee, Internal Audit Fee & Arbitration Fee charges paid to RCS Honarium & Exp.	60.00	33.23	60.00	60.00
Advertisement & Publicity Expenses	10.00	5.76	30.00 R.E	30.00
Telephone & Internet Expenses	8.00	5.55	5.00 R.E	5.00
Staff Cars running expenses	13.00	6.80	13.00	13.00
Subscription	2.00	1.32	2.00	2.00
Training Expense and Study tour/Conference Seminar and External Training	15.00	0.00	15.00	15.00
Computerisation & Internet/Website charges	5.00	0.81	5.00	5.00
Electricity, Water & Generator expenses	22.00	14.08	22.00	22.00
Books, Magazines and Periodicals	1.00	0.42	2.00 R.E	2.00
Conveyance and travelling	6.00	4.64	6.00	6.00
Repair and Maintenance	11.00	4.77	11.00	11.00
Annual General Meeting Exp./ Board/Executive Committee Meeting Expenses/ Director Sitting Fee	7.00	6.71	9.00 R.E	10.00
Business Promotion, Office/Entertainment Expenses	12.00	7.09	12.00	12.00
Audit Fee	2.00	1.72	2.00	2.00
Staff Uniform	2.00	0.64	0.50 R.E	0.50
Building Repair and Maintenance with security and sweeping charges	25.00	20.54	50.00 R.E	40.00
Bank charges/Commission	7.00	4.47	7.00	7.00
Ground Rent and House Tax	3.00	1.90	3.00	3.00
Garden and Plant Maintenance	1.00	0.70	2.00 R.E	2.00
Insurance Expenses	3.00	1.00	3.00	3.00
Lodging & Boarding Expenses	2.00	0.09	2.00	2.00
Food & Beverages provided to staff at office	8.00	5.08	8.00	8.00
TOTAL :	236.00	130.80	280.50	271.50
BUDGETED EXPENSES TOWARDS SALARY & ALLOWANCES				
Salary and Allowances	500.00	472.55	550.00	550.00
Medical Expenses	30.00	9.62	30.00	30.00
Group Insurance-Group Gratuity	40.00	7.45	10.00 R.E	10.00
Contributory Provident Fund/GPF/PEN.CONTR	60.00	55.14	70.00	70.00
TOTAL :	630.00	544.76	660.00	660.00
BUDGET FOR ASSETS TO BE CREATED				
Computerisation and other assets	300.00	22.75	300.00	300.00
TOTAL :	300.00	22.75	300.00	300.00

* Revised Estimates