

BHOOMIHEEN SEWA SAMITI
6A, PANNA LAL ROAD, ALLAHABAD

BUDGETED EXPENDITURE 2017-18			UNAUDITED EXPENDITURE - 2017-2018		ESTIMATED BUDGET FOR 2018-19	
EXPENDITURE		AMOUNT		AMOUNT		AMOUNT
<u>Project Activities</u>						
<u>Open High School</u>						
Salaries	450000.00		422471.00		450000.00	
Running Expenses	10000.00		2280.00		10000.00	
<u>Middle School</u>						
Running Expenses	78000.00		64424.00		78000.00	
<u>Primary School</u>						
Salaries	700000.00		793597.00		800000.00	
Running Expenses	100000.00		39466.00		60000.00	
School Readiness Programme	48000.00	1386000.00	0.00	1322238.00	0.00	1398000.00
<u>Children's Welfare Programme</u>						
Mid Day Meals	60000.00		61250.00		60000.00	
Health, Hygiene, Copy, Books etc.	140000.00	200000.00	101182.00	162432.00	120000.00	180000.00
<u>Computer Literacy Programme</u>						
Salaries	150000.00		124492.00		150000.00	
Repairs, Replacements &						
Running Expenses	90000.00	240000.00	106159.00	230651.00	120000.00	270000.00
<u>Skill Development Activities</u>						
Beauty Culture	90000.00		93304.00		100000.00	
Fish Farming	15000.00		10700.00		15000.00	
Mushroom Production	20000.00		16446.00		20000.00	
Motor Winding	40000.00		50575.00		60000.00	
Radio & TV Repair	40000.00		33620.00		40000.00	
Sheet Metal Work	20000.00		22530.00		24000.00	
Fruit Processing	20000.00		9618.00		20000.00	
Tailoring	90000.00		84590.00		100000.00	
Vermi-Composting	80000.00	415000.00	73974.00		80000.00	
Plumbing			85119.00	480476.00	100000.00	559000.00
Agricultural Development & Training Program		200000.00		199475.50		200000.00
General Development		300000.00		404326.00		300000.00
Repairs & Maintenance		300000.00		214591.00		300000.00
School Functions		100000.00		100156.00		100000.00
School Magazine		50000.00		30650.00		50000.00
Study Excursions		50000.00		38680.00		50000.00
Teacher & Staff Development Program		20000.00		15518.00		20000.00
<u>Programme Support</u>						
Accountant (Part Time)	84000.00		82500.00		90000.00	
Office Clerk	108000.00		112641.00		120000.00	
Peon	66000.00		63000.00		72000.00	
Fuel	12000.00		5500.00		12000.00	
Inspections & Visitors	80000.00	350000.00	57231.00	320872.00	60000.00	354000.00
<u>Administrative Expenses</u>						
Advertisement	30000.00		0.00		20000.00	
Audit Fee	20000.00		15000.00		20000.00	
Bank Charges	1000.00		345.00		1000.00	
Contingencies	30000.00		16795.00		20000.00	

BUDGETED EXPENDITURE 2017-18				UNAUDITED EXPENDITURE - 2017-2018		ESTIMATED BUDGET FOR 2018-19	
	Insurance	20000.00		6187.00		20000.00	
	Stationery	10000.00	111000.00	429.00	38756.00	10000.00	91000.00
	<u>Capital Fund</u>						
	Enhancement of Facilities		500000.00		63918.90		400000.00
	Grand Total		4222000.00		3622740.40		4272000.00