

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
BUDGET 2023-24

SR. No.	DESCRIPTION	<u>2022-23</u>			<u>2023-24</u>
		Actual Upto Feb-23	Provisional Mar-23	Total	Budget
[A]	INCOME :				
1	SELF GENERATED (FEES / SUBSCRIPTION / INTEREST / COMMUNITY CONT/ MONTHLY DONATION, ETC)	14,92,540.00	15,00,000.00	29,92,540.00	32,91,794.00
2	GRANT FROM INDIAN SOURCES : (TRUSTS / COMPANIES / FOUNDATIONS)/Mnthly	8,93,500.00	89,650.00	9,83,150.00	10,80,000.00
3	DONATIONS FROM INDIVIDUALS A] (DONATIONS WITHIN INDIA & OTHERSIDE) (BUS DON./GENERAL DON./GULLAK DON /TRUSTY DON.)	35,06,483.00	3,25,000.00	38,31,483.00	40,23,057.00
4	HOSTEL DONATIONS	19,80,602.00		19,80,602.00	15,00,000.00
5	GRANT FROM INTERNATIONAL SOURCES: Grant from "OTHERs" -	1,87,858.52	2,85,250.00	4,73,108.52	-
	Grant from "ASHA FOR EDUCATION" - REVENUE EXPENSES	23,50,000.00		23,50,000.00	23,50,000.00
6	VOCATIONAL SALES (SCREEN PRINTING / BOUQUE / GUDHI / OTHER JOB WORK)	5,83,115.00	1,03,010.00	6,86,125.00	7,20,431.00
	TOTAL	1,09,94,098.52	23,02,910.00	1,32,97,008.52	1,29,65,282.00
[B]	EXPENDITURE :				
1	CAPITAL EXPENDITURE : CC TV Camera [SSS] Others [SSS] Hostel Construction	15,222.00 10,124.00 10,91,798.69		- 15,222.00 10,124.00 13,41,798.69	50,00,000.00
2	OFFICE SUPPORT EXPENSES : (RENT / ELEC BILL / CORP TAX / WATERBILL / GEN. REPAIRS)	2,43,916.84	22,000.00	2,65,916.84	3,50,000.00
3	BUS RUNNING EXPENSES : (DIESEL / REPAIRS) Additional Provision for BUS_Repairs (old Buses)	13,48,722.14 -	1,25,000.00	14,73,722.14 -	18,14,234.00 2,50,000.00
4	REVENUE EXPENDITURE : SALARIES & BENEFITS PF (HONORARIUM / PF) STAFF TRAINING, STAFF TRAVELS	63,67,656.00	5,90,000.00	69,57,656.00	80,91,288.00
5	COMMUNICATION : (POSTAGE / TELEPHONE EXPENSES)	25,514.00	2,500.00	28,014.00	45,000.00
6	ANNUAL EXPENSES (ANNUAL DAY CELE. / SPORT CULTURAL EXP. / ANNUAL REPORT / SUMMER CAMP)	97,794.00	9,000.00	1,06,794.00	1,00,000.00
7	OTHER PROGRAMME EXPENSES (MESS EXP / CONVEY EXP / ADVT EXP / AWARENESS MEETING / STATIONERY EXP MISC)	2,34,513.00	10,500.00	2,45,013.00	2,40,000.00
8	OTHER NON PROGRAMME EXPENSES (PARENTS WORKSHOP EXP/STUDENT WELFARE EXP / STAFF WELFARE EXPENSES)	48,760.00	25,000.00	73,760.00	50,000.00
9	VOCATIONAL (PURCHASES OF VOCATIONAL JOB WORK / STIPEND VOC. & STAR CIRCLIPS)	3,39,940.00	55,900.00	3,95,840.00	4,15,632.00
10	OTHER NON BUDGETED EXPENSES DEPRECIATION				
	TOTAL AMT.	98,23,960.67	10,89,900.00	1,09,13,860.67	1,63,56,154.00