

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
BUDGET 2026-27

Sr. No.	DESCRIPTION	2024-25		2025-26		2026-27	
		Actual	Budget	Actual Upto Jan-26	Provisional Feb-26/Mar/26	Total	Budget
[A]	INCOME :						
1	SELF GENERATED (FEES / SUBSCRIPTION / INTEREST / COMMUNITY CONT/ MONTHLY DONATION, ETC)	31,37,528.00	32,10,355.00	15,16,948.00	14,70,892.00	29,87,840.00	29,37,232.00
2	GRANT FROM INDIAN SOURCES : (TRUSTS / COMPANIES / FOUNDATIONS) / Mnthly	16,20,000.00	20,36,000.00	12,41,000.00	4,58,000.00	16,99,000.00	15,36,000.00
3	DONATIONS FROM INDIVIDUALS A) (DONATIONS WITHIN INDIA & OTHERSIDE) (BUS DON./GENERAL DON./GULLAK DON /TRUSTY DON.)	62,03,874.00	64,64,039.00	72,93,438.14	6,50,000.00	79,43,438.14	58,40,610.00
4	HOSTEL DONATIONS	45,85,561.00	25,00,000.00	19,39,477.00	2,00,000.00	21,39,477.00	15,00,000.00
5	GRANT FROM INTERNATIONAL SOURCES: Grant from "OTHERs" - Grant from "ASHA FOR EDUCATION" - REVENUE EXPENSES	- -	- -	4,07,165.45 25,00,000.00	- -	4,07,165.45 25,00,000.00	2,50,000.00 31,20,000.00
6	VOCATIONAL SALES (SCREEN PRINTING / BOUQUE / GUDHI / OTHER JOB WORK)	6,79,870.00	6,67,477.00	5,26,903.00	1,05,380.60	6,32,283.60	6,63,898.00
	TOTAL	1,62,26,833.00	1,48,77,871.00	1,54,24,931.59	28,84,272.60	1,83,09,204.19	1,58,47,740.00
[B]	EXPENDITURE :						
1	CAPITAL EXPENDITURE : NEW BUS Purchase - 2 Nos. [SSS] Others [SSS] Old Building Repairs & Painting [SSS] Hostel Construction	- - 48,33,035.28	- - 40,00,000.00	46,54,146.84 2,77,058.00 33,95,283.21	- - -	46,54,146.84 2,77,058.00 33,95,283.21	4,00,000.00 25,00,000.00
2	OFFICE SUPPORT EXPENSES : (RENT / ELEC BILL / CORP TAX / WATERBILL / GEN. REPAIRS)	6,93,154.41	6,00,000.00	8,92,075.50	97,464.00	9,89,539.50	7,00,000.00
3	BUS RUNNING EXPENSES : (DIESEL / REPAIRS) Additional Provision for BUS_Repairs (old Buses)	14,63,053.86 -	16,33,817.30	10,41,952.80	2,08,391.00	12,50,343.80 -	15,30,179.00
4	REVENUE EXPENDITURE : SALARIES & BENEFITS PF (HONORARIUM / PF) STAFF TRAINING, STAFF TRAVELS	77,08,704.00	85,87,335.00	67,27,464.00	14,20,126.00	81,47,590.00	90,92,508.00
5	COMMUNICATION : (POSTAGE / TELEPHONE EXPENSES)	32,477.00	30,000.00	23,771.00	4,755.00	28,526.00	30,000.00
6	ANNUAL EXPENSES (ANNUAL DAY CELE. / SPORT CULTURAL EXP. / ANNUAL REPORT / SUMMER CAMP)	97,725.00	80,000.00	1,54,374.40	-	1,54,374.40	90,000.00
7	OTHER PROGRAMME EXPENSES (MESS EXP / CONVEY EXP / ADVT EXP / AWARENESS MEETING / STATIONERY EXP MISC)	2,68,002.00	2,60,000.00	2,11,197.00	42,241.00	2,53,438.00	2,60,000.00
8	OTHER NON PROGRAMME EXPENSES (PARENTS WORKSHOP EXP/STUDENT WELFARE EXP / STAFF WELFARE EXPENSES)	33,481.00	40,000.00	1,02,225.00	3,945.00	1,06,170.00	40,000.00
9	VOCATIONAL (PURCHASES OF VOCATIONAL JOB WORK / STIPEND VOC. & STAR CIRCLIPS)	4,00,261.00	4,34,784.00	3,30,704.00	66,140.80	3,96,844.80	4,16,687.00
10	OTHER NON BUDGETED EXPENSES DEPRECIATION	7,31,068.00					
	TOTAL AMT.	1,62,60,961.55	1,56,65,936.30	1,78,10,251.75	18,43,062.80	1,96,53,314.55	1,50,59,374.00

Sandhya Sanwardhan Sanstha, Maharashtra, India

Statement showing the Utilisation of Funds received from Asha for Education in the F.Y. 2025-26, and Budget for Next F.Y. 2026-27

Working				2025-26			Working				2026-27				
<u>Post</u>	No of Staff	Monthly Honorarium	Total Honorarium (Incl 12% EPF Employer Contrib)	Budget (for 4 Months Honorarium)	Amount Received	Actual Spent	<u>Post</u>	No of Staff	Monthly Honorarium (after yearly increments)	Total Honorarium Incl 12% EPF Employer Contri	Budget (for 4 Months Honorarium)				
Director	1	28,000.00	31,360.00	25,00,000.00	25,00,000.00	28,54,867.00	Director	1	31,200.00	34,944.00	31,20,000.00				
Principal	1	20,500.00	22,960.00				Principal	1	21,400.00	23,968.00					
Physiotherapist	1	22,500.00	25,200.00				Physiotherapist	1	24,550.00	27,496.00					
Occu. Physiotherapist	0	20,000.00	-				Occu. Physiotherapist	1	25,000.00	28,000.00					
Social Worker	0	15,000.00	-				Social Worker	1	15,000.00	16,800.00					
Vocational Trainer	1	18,000.00	20,160.00				Vocational Trainer	1	20,200.00	22,624.00					
Special Educator	11	14,000.00	1,72,480.00				Special Educator	11	15,000.00	1,84,800.00					
Asst. Teacher	7	13,000.00	1,01,920.00				Asst. Teacher	7	14,000.00	1,09,760.00					
Accountant	2	15,000.00	33,600.00				Accountant	2	15,000.00	33,600.00					
Computer Operator	1	14,000.00	15,680.00				Computer Operator	1	16,100.00	18,032.00					
Other Supprt Staff	18	10,000.00	2,01,600.00				Other Supprt Staff	25	10,000.00	2,80,000.00					
							25,00,000.00	25,00,000.00	28,54,867.00						31,20,000.00

Note:

> The amount spent towards 4 Months Honorarium is more than the amount received from Asha for Education, was spent from our own other sources/ other FCRA donations.