


DISTT. RED CROSS SOCIETY, BHIWANI

BUDGET ESTIMATE FOR THE YEAR 2020-21

Income				Expenditure			
	Amount	Rs.	P.			Amount	Rs. P.
<u>Income From Membership Share & Donation</u>							
a) 1% Panchayat Contribution	710000			By Pay of Establishment		6500000	
b) Membership Collection	1174000			By Electricity Charges		120000	
c) Donation	<u>600000</u>	2484000		By Celebration of Function/Seminars		35000	
<u>Income From Interest</u>							
a) F.D.R. Interest	184500			By Repair & Maintenance Expenditure		125000	
b) Bank Interest on Saving A/c	<u>48000</u>	232500		By Telephone & Internet Expenditure		33120	
<u>Grant-in-aid</u>							
a) Master Trainers		2200000		By Expenditure incurred on Publicity Of R.C. Activities		12000	
Haris Share (Oct. 18-Dec. 19) @1.5 Lakh App p.m.		2250000		By Travelling Expenditure		6000	
<u>Income From Project</u>							
a) Photo Affidavit Project Receipt	845000			By Postage & Stamp Expenditure		30000	
b) One Day Basic Trg. Fees	<u>7405200</u>	8250200		By Purchase of Diesel & Repair & Maint. & Insurance for HR-16G-3333		135000	
<u>Misc</u>							
a) Rental Income from shops	265645			By 30% Share Payment to State Branch, Chandigarh on Membership Collection		352200	
b) Income from Building Premises Rent	1223000			By Office Expenditure		74000	
c) Salary Reimb. From DITS, Bhiwani	<u>683000</u>	2171645		By Expansion of Building/ Shop's		5000000	
d) Excess of Exp. Over Income		0		<u>By Grant-in-aid Expenditure</u>			
				a) Master Trainers		2200000	
				b) 10% Share One Day Basic Trg. State Branch, Chandigarh		740520	
				c) Lecturer Honorarium 15/- P.R. One Day Basic Trg.		370260	
				By Non Recurring Expenditure (Furniture & Fixture)		24000	
				By Excess of Income Over Expenditure		1831245	
Total Rs.		17588345		Total Rs.		17588345	


Accountant


Dupty Superintendent


Assistant Secretary


Secretary