

DISTT. RED CROSS SOCIETY, BHIWANI

BUDGET ESTIMATE FOR THE YEAR 2021-22

Income	Amount Rs.	P.	Expenditure	Amount Rs.	P.
<u>Income From Membership Share & Donation</u>			By Pay of Establishment & Other Allowance	9179672	
a) 1% Panchayat Contribution	300000		By Financial Assistance to Smt. Sanasta Devi after Death Employee	750000	
b) Membership Collection	1187000		By Electricity Charges	235000	
c) Donation	<u>200000</u>	1687000	By Celebration of Function/Seminars	50000	
			By Repair & Maintenance Expenditure	174000	
<u>Income From Interest</u>			By Telephone & Internet Expenditure	40000	
a) F.D.R. Interest	2132000		By Expenditure incurred on Publicity Of R.C. Activities	20000	
b) Bank Interest on Saving A/c	<u>64000</u>	2196000	By Travelling Expenditure	16000	
<u>Income From Project</u>			By Postage & Stamp Expenditure	24000	
a) Photo Affidavit Project Receipt	932000		By Purchase of Diesel & Repair & Maint. & Insurance on Vehicles	226000	
b) One Day Basic Trg. Fees	<u>5638515</u>	6570515	By 30% Share Payment to State Branch, Chandigarh on Membership Collection	356100	
			By Medical Reimbursement Amount	1000000	
<u>Grant-in-aid</u>			<u>By Grant-in-aid Expenditure</u>		
a) Master Trainers Salary & Other Allowance	1977624		a) Master Trainers Salary & Other Allowance Expenditure	1977624	
b) Grant-in-aid for Blood Donation Camps	200000		b) Expenditure on Blood Donation Camps	200000	
c) Grant-in-aid received Niramya Scheme	<u>50000</u>	2227624	c) Expenditure on Niramya Scheme of Medical Insurance	50000	
<u>Misc</u>			<u>Misc</u>		
a) Rental Income from shops	330000		c) Lecturer Honorarium 15/- P.R. One Day Basic Trg.	377175	
b) Income from Building Premises Rent	1136412		By Office Expenditure	96000	
c) Salary Reimb. From DITS, Bhiwani	710470		By Expansion of Divyan Camp	215000	
d) 45% Share RCIT	<u>1000000</u>	3176882	By Non Recurring Expenditure (Furniture & Fixture)	32000	
e) Excess of Exp. Over Income		0	By Excess of Income Over Expenditure	839450	
Total Rs.	15858021		Total Rs.	15858021	


Accountant


Dupty Superintendent


Distt. Training Officer


Secretary