



**BUDGETED ADMINISTRATIVE EXPENSES AND OTHER EXPENSES
FOR THE YEAR 2017 - 2018
ADMINISTRATIVE EXPENSES**

APPENDIX - 'A'
(Rs. in Lakh)

	BUDGETED 2015-2016 (Rs.)	ACTUAL 2015-2016 (Rs.)	BUDGETED R.E.* 2016-2017 (Rs.)	BUDGETED 2017-2018 (Rs.)
Printing and Stationery	5.50	1.39	5.50	5.50
Postage Expenses	5.50	2.68	5.50	5.50
Legal & Professional Fee, Internal Audit Fee & Arbitration Fee charges paid to RCS & Exp.	30.00	37.65	45.00 R.E.	45.00
Advertisement & Publicity Expenses	10.00	1.49	10.00	10.00
Telephone & Internet Expenses	7.00	5.73	7.00	7.00
Staff Cars running expenses	13.00	8.35	13.00	13.00
Subscription	2.00	1.20	2.00	2.00
Training Expense and Study tour/Conference Seminar and External Training	15.00	0.00	15.00	15.00
Computerisation & Internet/Website charges	5.00	0.81	5.00	5.00
Electricity, Water & Generator expenses	20.00	14.42	22.00	22.00
Books, Magazines and Periodicals	1.00	0.48	1.00	1.00
Conveyance and travelling	8.00	3.24	8.00	8.00
Repair and Maintenance	10.00	8.31	10.00	11.00
Annual General Meeting Expenses/ Board Meeting Expenses/ Director Sitting Fee	6.00	4.25	7.00	7.00
Business Promotion, Office/Entertainment Expenses	12.00	6.95	12.00	12.00
Audit Fee	2.00	1.97	2.00	2.00
Staff Uniform	1.00	1.41	1.00	1.00
Building Repair and Maintenance with security and sweeping charges	22.00	19.82	25.00	25.00
Bank charges/Commission	7.00	5.17	7.00	7.00
Ground Rent and House Tax	3.00	1.43	3.00	3.00
Garden and Plant Maintenance	1.00	0.20	1.00	1.00
Insurance Expenses	3.00	0.55	3.00	3.00
Lodging & Boarding Expenses	2.00	0.00	2.00	2.00
Food & Beverages provided to staff at office	5.00	5.40	7.00 R.E.	8.00
TOTAL :	184.00	132.88	217.00	219.00
BUDGETED EXPENSES TOWARDS SALARY & ALLOWANCES				
Salary and Allowances	450.00	338.57	450.00	500.00
Medical Expenses	25.00	12.06	30.00	30.00
Group Insurance-Group Gratuity	25.00	2.15	25.00	25.00
Contributory Provident Fund/GPF/PEN.CONTR	30.00	28.98	35.00	40.00
TOTAL :	530.00	381.76	540.00	595.00
BUDGET FOR ASSETS TO BE CREATED				
Computerisation and other assets	300.00	16.71	300.00	300.00
TOTAL :	300.00	16.71	300.00	300.00

* Revised Estimates

**BUDGET ESTIMATES FOR THE YEAR 2017 - 2018**

(Rs. in Lakh)

	BUDGETED 2015-2016 (Rs.)	ACTUAL 2015-2016 (Rs.)	BUDGETED R.E.* 2016-2017 (Rs.)	BUDGETED 2017-2018 (Rs.)
(I) INCOME				
<i>Interest on Bank Deposits</i>	850.00	913.48	1050.00 R.E	1100.00
<i>Interest on other Loans</i>	3.00	1.57	3.00	2.00
<i>Interest on Loan to Societies</i>	800.00	399.91	800.00	800.00
<i>Interest on Loan to Individuals</i>	3300.00	3401.98	3400.00	3400.00
<i>Admission Fee and other Income</i>	10.00	37.72	10.00	10.00
<i>Rental Income from Dwarka Building</i>	125.00	120.20	130.00	133.00
TOTAL :	5,088.00	4,874.84	5,393.00	5,445.00
(II) EXPENDITURE				
A. Interest on				
- <i>Overdraft against FDRs</i>	30.00	7.22	30.00	30.00
- <i>Deposits from Societies/Members</i>	30.00	27.52	38.00 R.E	38.00
TOTAL 'A'	60.00	34.74	68.00	68.00
B. Administrative & Staff Exp. (Appendix "A")				
<i>Administrative Expenses</i>	194.00	132.86	217.00 R.E	219.00
<i>Salary & Allowances</i>	530.00	381.76	540.00	595.00
TOTAL 'B'	724.00	514.64	757.00	814.00
C. Others				
<i>Depreciation/Loss on Sale of Assets/Others</i>	100.00	71.45	100.00	100.00
<i>Provision for Income Tax /Service Tax/Init.paid on TDS</i>	31.00	41.73	40.00 R.E	40.00
TOTAL 'C'	131.00	113.18	140.00	140.00
TOTAL (A+B+C)	915.00	662.56	965.00	1,022.00
Profit for the Year (I - II)	4,173.00	4,212.28	4,428.00	4,423.00

* Revised Estimates