PURWANCHAL VIDYA MANDIR

(A unit of Purwanchal Nagarik Samity)

BUDGET FOR 2022–2023 (SCHOOL)

(Amount in Rs.)

(E) RECE I PTS

Sl.	PARTICULARS	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23
1	Tuition Fees	2,80,00,000	2,96,08,027	3,50,00,000
2	Session Fees	1,25,00,000	1,62,71,440	1,65,00,000
3	Computer Fees	2,00,000	6,33,590	91,50,000
4	Miscellaneous Fee	55,00,000	81,71,500	56,00,000
5	Laboratory Fees	1,00,000	69,700	7,00,000
6	Miscellaneous Receipts	5,00,000	4,16,990	5,00,000
7	Board & Exam Fee	7,00,000	6,60,500	10,00,000
8	Interest on CESC deposit	15,000	12,867	15,000
9	Interest on Fixed Deposit	10,00,000	10,63,587	10,00,000
10	Bank Interest	2,50,000	1,90,029	2,00,000
	TOTAL (E)	**4,87,65,000**	**5,70,98,230**	**6,96,65,000**

(F) EXPENSES

Sl.	PARTICULARS	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23
1	Salary & Allowances	3,60,00,000	3,71,86,414	3,80,00,000
2	Provident Fund	25,00,000	24,63,348	26,00,000
3	ESI Contribution	5,00,000	2,73,642	2,80,000
4	Faculty Transportation	1,00,000	54,097	1,00,000
5	Staff Welfare	1,00,000	1,86,474	2,50,000
6	Security Services	4,00,000	3,80,566	4,00,000
7	Printing & Stationery	1,50,000	1,14,362	3,00,000
8	Electricity Charges	4,00,000	3,53,472	8,00,000
9	Publicity & Advertisement	1,00,000	24,514	1,00,000
10	Repairs & Maintenance(Building)	5,00,000	1,06,490	6,00,000
11	Repair & Maintenance (Machinery)	2,00,000	1,62,364	3,00,000
12	Repair & Maintenance (Auditorium)	2,00,000	34,885	5,00,000
13	Other Repair-(Furniture & Others)	5,00,000	64,063	6,00,000
14	Conveyance & Travelling Expenses	50,000	11,475	1,00,000
15	Telephone Charges	1,00,000	72,333	2,50,000
16	Rates & Taxes	50,000	1,02,844	1,50,000

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
17	Programmes, Awards & Functions	1,00,000	13,421	2,00,000
18	Sports ,Magazine & Others Educational Exp	5,00,000	57,871	8,00,000
19	Examination Expenses	6,50,000	7,14,083	8,00,000
20	Fee & Subscription	50,000	34,366	1,00,000
21	Fire Fighting Equipment maintenance	2,00,000	962	10,00,000
22	Teachers Training	50,000	17,700	1,00,000
23	Postage Charges	15,000	1,666	25,000
24	Sundry & Miscellaneous Expenses	5,00,000	3,65,967	5,00,000
25	Internal Audit Fees	1,00,000	-	1,00,000
26	Insurance	50,000	53,402	1,00,000
27	Establishment and Admin Charges	1,52,00,000	1,49,32,247	1,52,00,000
28	Depreciation	20,00,000	15,74,950	20,00,000
29	Corona Safety Material	25,000	24,740	25,000
	TOTAL (F)	**6,12,90,000**	**5,93,82,718**	**6,62,80,000**
	SURPLUS / (DEFICIT) IN SCHOOL (E-F)	**(1,25,25,000)**	**(22,84,488)**	**33,85,000**

(G) CAPITAL RECEIPT

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
1	ADMISSION FEES	35,00,000	36,94,000	39,00,000
2	DEVELOPMENT FEES	5,00,000	18,12,050	55,00,000
	T O T A L (G)	**40,00,000**	**55,06,050**	**94,00,000**

(H) CAPITAL EXPENDITURE

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
1	Hall / Auditorium	25,000	-	50,00,000
2	Furniture (Including New class Room)	2,00,000	7,500	2,00,000
3	Cctv & Projector	1,00,000	-	2,00,000
4	Library books	1,00,000	-	2,00,000
5	Computer Machines	2,00,000	21,213	5,00,000
6	Air Conditioner & Water Cooler	2,00,000	-	3,00,000
7	Electric Fittings	1,00,000	-	5,00,000
	T O T A L (H)	**9,25,000**	**28,713**	**69,00,000**
	TOTAL RECIPTS(E+G)	**5,27,65,000**	**6,26,04,280**	**7,90,65,000**
	TOTAL EXPENSES(F+H)	**6,22,15,000**	**5,94,11,431**	**7,31,80,000**
	SURPLUS / (DEFICIT)	**(94,50,000)**	**31,92,849**	**58,85,000**

PURWANCHAL NAGARIK SAMITY

BUDGET FOR 2022–2023 (HOSPITAL & DIAGNOSTIC)

(Amount in Rs.)

(A) RECEIPTS

Sl.	PARTICULARS	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23
1	Membership Subscription	4,500	7,500	7,500
2	Monthly Donations	3,00,000	1,11,600	2,00,000
3	Special Donations	4,00,000	9,21,950	10,00,000
4	Other Donations	50,000	3,14,595	4,00,000
5	Gangasagar Donation	2,00,000	—	2,00,000
6	Auditorium Donations	1,00,000	—	1,00,000
7	Vastu Bhandar Donations	2,00,000	1,19,621	2,00,000
8	Ambulance Receipts	—	1,47,713	2,00,000
9	Card General	10,00,000	24,45,945	27,00,000
10	Physiotherapy	7,00,000	8,44,350	10,00,000
11	Card Special	90,00,000	70,44,540	80,00,000
12	Pathology	2,50,00,000	3,04,36,833	3,10,00,000
13	X-Ray	30,00,000	37,91,440	40,00,000
14	ECG	4,00,000	5,04,560	6,00,000
15	Endoscopy / colonoscopy	4,00,000	6,85,400	8,00,000
16	Sonography	50,00,000	66,28,240	70,00,000
17	Eco-Cardiography	13,00,000	19,54,340	22,00,000
18	Master Checkup Camp	1,00,000	1,02,960	1,10,000
19	Neurology(EEG,EMG,NCV)	3,00,000	3,50,080	4,00,000
20	Interest on Savings Bank Account	2,50,000	2,97,007	3,00,000
21	Interest on Fixed.Deposit	1,80,00,000	1,77,73,365	1,80,00,000
22	Other Interest	2,50,000	1,61,965	2,00,000
23	Establishment and Admin charges	1,52,00,000	1,49,32,247	1,52,00,000
24	Misc Receipts	2,00,000	1,27,850	2,00,000
	TOTAL (A)	**8,13,54,500**	**8,97,04,101**	**9,40,17,500**

(B) EXPENSES

Sl.	PARTICULARS	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23
1	Cost of Medicines	1,00,000	1,27,139	1,50,000
2	Doctors Fees	80,00,000	73,95,234	80,00,000
3	Doctors Fees(Physiotheraphy)	5,00,000	3,06,480	4,00,000
4	Material for dental / Ent department	2,00,000	1,45,006	2,00,000
5	Physiotherapy Expenses	50,000	18,779	30,000
6	Pathology	1,00,00,000	1,33,49,768	1,40,00,000
7	X-Ray	15,00,000	17,97,211	20,00,000
8	ECG	50,000	37,105	50,000
9	Endoscopy / Colonoscopy	3,50,000	5,33,726	6,00,000
10	Sonography	25,00,000	32,31,470	35,00,000
11	Eco-Cardiography	5,00,000	7,41,358	8,00,000
12	Neurology(EEG,EMG,NCV)	1,00,000	96,351	1,50,000
13	Discount to Diagnostic & O.P.D. Patient	2,00,000	3,48,888	3,50,000
14	Wastage Material collection	1,00,000	49,934	70,000
15	NABL Certification expenses	1,50,000	1,50,562	1,50,000

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
16	Ambulance expenses	—	3,15,436	5,00,000
17	Payment To & For Employee	1,35,00,000	1,16,77,973	1,35,00,000
18	Provident Fund	9,65,000	8,58,420	9,65,000
19	ESI	3,00,000	2,54,851	3,00,000
20	Staff Welfare	5,00,000	3,88,775	5,00,000
21	Printing & Stationery	7,00,000	7,95,990	8,50,000
22	Rates & Taxes	4,00,000	1,08,194	2,00,000
23	Electricity Charges	9,00,000	11,77,286	12,50,000
24	Legal & Professional Charges	30,000	1,632	30,000
25	Computer Expenses	6,00,000	2,10,946	4,00,000
26	Generator Expenses	40,000	12,212	20,000
27	Security Services	7,00,000	3,05,696	5,00,000
28	Repairs & Maintenance	15,00,000	9,45,441	15,00,000
29	Telephone Charges	1,00,000	1,01,899	1,00,000
30	Conveyance	50,000	14,334	30,000
31	Audit Fees (statutory)	40,000	40,000	40,000
32	Advertisement Expenses	30,000	10,886	30,000
33	General Expenses	20,00,000	23,08,548	25,00,000
34	A G M & Meeting Exp(Including Election-net)	1,50,000	23,619	5,00,000
35	Member Directory / ID Cards	5,00,000	0	5,00,000
36	Other Cultural Activities	20,00,000	15,15,750	20,00,000
37	Social Welfare programme	5,00,000	1,83,706	5,00,000
38	Medical Camp	1,00,000	23,112	50,000
39	Wear & Tear of Vastu Bhandar Utensils	1,50,000	1,16,912	1,50,000
40	Matrimonial Department	25,000	0	25,000
41	Depreciation	60,00,000	49,36,186	55,00,000
	TOTAL (B)	**5,60,80,000**	**5,46,56,815**	**6,28,90,000**
	Surplus in hospital (A-B)	**2,52,74,500**	**3,50,47,286**	**3,11,27,500**

(C) CAPITAL RECEIPT

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
1	Corpus Donation	15,00,000	1,05,100	10,00,000
	Total (C)	**15,00,000**	**1,05,100**	**10,00,000**

(D) CAPITAL EXPENDITURE

Sl.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2021-22	2021-22	2022-23
	HOSPITAL			
1	Proposed Hospital (10 No S.S.Road)	3,00,00,000	89,87,862	10,00,00,000
2	Gangasagar land	—	2,26,91,289	50,00,000
3	Building Renovation /Furniture /Lift & others	10,00,000	42,30,731	2,00,00,000
	DIAGNOSTIC CENTRE			
4	Pathology & Other Machines(X-ray, Hametology)	15,00,000	4,27,662	1,00,00,000
5	Sundry Capital Expenses	5,00,000	—	5,00,000
	TOTAL (D)	**3,30,00,000**	**3,63,37,544**	**13,55,00,000**
	TOTAL RECEIPTS (A+C)	**8,28,54,500**	**8,98,09,201**	**9,50,17,500**
	TOTAL EXPENSES (B+D)	**8,90,80,000**	**9,09,94,359**	**19,83,90,000**
	SURPLUS / (DEFICIT)	**(62,25,500)**	**(11,85,158)**	**(10,33,72,500)**
	Summary			
	Total Surplus/(Deficit) from School	**(94,50,000)**	**31,92,849**	**58,85,000**
	Total Surplus/(Deficit) from Hospital/ Diagnostic	**(62,25,500)**	**(11,85,158)**	**(10,33,72,500)**
	Net Surplus/(Deficit) of Samity	**(1,56,75,500)**	**20,07,691**	**(9,74,87,500)**