



PURWANCHAL NAGARIK SAMITY
BUDGET FOR 2024 - 2025 (HOSPITAL & DIAGNOSTIC)

(Amount in ₹)

(A) RECEIPTS				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-2024	2023-2024	2024-2025
1	Monthly Donations		60,700	70,000
2	Special Donations		59,96,900	75,00,000
3	Other Donations		84,280	90,000
4	Gangasagar Donations		2,85,200	3,50,000
5	Auditorium Donations		1,12,700	1,30,000
6	Vastu Bhandar Donations		1,29,941	1,35,000
7	Ambulance Receipts		57,615	1,00,000
8	Card General	31,00,000	14,38,405	25,00,000
9	Physiotherapy	17,50,000	16,87,340	18,00,000
10	Pain Relief clinic	30,00,000	44,73,556	50,00,000
11	Card Special	95,00,000	1,03,94,950	1,10,00,000
12	Pathology	3,90,00,000	4,09,12,267	4,25,00,000
13	X-Ray	45,00,000	43,67,081	50,00,000
14	ECG	7,00,000	6,46,930	7,50,000
15	Endoscopy / Colonoscopy	9,00,000	8,69,200	9,50,000
16	Sonography	85,00,000	91,74,028	95,00,000
17	Eco-Cardiography	25,00,000	28,27,060	30,00,000
18	Master Checkup Camp	1,75,000	1,17,053	1,75,000
19	Neurology (EEG, EMG, NCV)	5,50,000	3,84,310	5,50,000
20	Interest on Savings Bank Account	7,00,000	3,82,632	5,00,000
21	Interest on Fixed.Deposit	1,75,00,000	1,90,87,761	2,00,00,000
22	Other Interest	1,00,000	19,348	50,000
23	Establishment and Admin charges	1,65,00,000	1,63,80,545	1,65,00,000
24	Misc Receipts	2,50,000	42,126	2,50,000
	TOTAL (A)	10,92,25,000	11,99,31,928	12,00,25,000
(B) EXPENSES				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
1	Cost of Medicines	1,90,000	1,92,393	1,95,000
2	Doctors Fees	1,02,00,000	1,05,29,303	1,10,00,000
3	Doctors Fees (Physiotherapy)	5,50,000	5,81,925	6,50,000
4	Material for dental / Ent department	2,50,000	1,59,931	2,00,000
5	Pain Relief clinic	12,50,000	22,09,102	30,00,000
6	Physiotherapy Expenses	50,000	38,386	50,000
7	Pathology	1,55,00,000	1,54,01,929	1,70,00,000
8	X-Ray	23,00,000	22,98,699	24,00,000
9	ECG	70,000	1,49,160	2,00,000
10	Endoscopy / Colonoscopy	7,00,000	6,90,434	7,50,000
11	Sonography	40,00,000	42,67,285	45,00,000
12	Eco-Cardiography	12,00,000	13,95,640	15,00,000
13	Neurology (EEG, EMG, NCV)	1,50,000	1,18,375	1,50,000
14	Discount to Diagnostic & O.P.D. patient	4,00,000	4,38,703	5,00,000
15	Wastage Material collection	80,000	1,46,933	2,00,000
16	NABL Certification expenses	1,00,000	2,14,110	3,00,000
17	Ambulance expenses	2,00,000	58,019	1,50,000

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
18	Payment To & For Employee	1,35,00,000	1,30,89,092	1,45,00,000
19	Provident Fund	9,65,000	9,55,838	9,65,000
20	ESI	3,00,000	2,72,430	3,50,000
21	Staff Welfare	5,00,000	5,52,335	5,50,000
22	Printing & Stationery	8,50,000	9,78,107	10,50,000
23	Rates & Taxes	2,00,000	2,94,175	3,00,000
24	Electricity Charges	13,00,000	12,36,672	13,50,000
25	Legal & Professional Charges	30,000	90,750	1,00,000
26	Computer Expenses	3,00,000	3,36,842	3,50,000
27	Generator Expenses	30,000	26,245	30,000
28	Security Services	5,00,000	3,24,000	5,00,000
29	Repairs & Maintenance	25,00,000	24,02,871	27,00,000
30	Telephone Charges	2,50,000	1,61,292	2,00,000
31	Conveyance	30,000	22,065	30,000
32	Audit Fees (statutory)	45,000	50,000	50,000
33	Advertisement Expenses	30,000	4,000	25,000
34	General Expenses	30,00,000	35,43,512	40,00,000
35	A G M & Meeting Exp(Including Election)	2,00,000	32,312	5,00,000
36	Member Directory / ID Cards	5,00,000	-	6,00,000
37	Other Cultural Activities	32,00,000	34,07,587	35,00,000
38	Social Welfare programme	3,00,000	2,900	50,000
39	Medical Camp	1,00,000	62,976	1,00,000
40	Wear & Tear of Vastu Bhandar Utensils	1,50,000	84,062	1,00,000
41	Loss of Exchange of colour doppler Machine	3,00,000	-	2,00,000
42	Matrimonial Department	25,000	-	25,000
43	Depreciation	60,00,000	56,64,911	6,00,000
	TOTAL (B)	7,22,95,000	7,24,85,301	7,54,70,000
	Surplus in Hospital (A-B)	3,69,30,000	4,74,46,627	4,45,55,000
(C) CAPITAL RECEIPT				
1	Corpus Donation	10,00,000	2,80,000	10,00,000
	TOTAL (C)	10,00,000	2,80,000	10,00,000
(D) CAPITAL EXPENDITURE				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
	HOSPITAL			
1	Proposed Hospital (10 No S.S.Road)	20,00,00,000	2,27,32,552	10,00,00,000
2	Gangasagar land	50,00,000	26,03,930	10,00,000
3	Building Renovation /Furniture /Lift & others	50,00,000	82,15,421	1,50,00,000
	DIAGNOSTIC CENTRE			
4	Pathology & Other Machines	1,00,00,000	4,31,950	1,00,00,000
5	Sundry Capital Expenses	5,00,000	77,927	5,00,000
	TOTAL (D)	22,05,00,000	3,40,61,780	12,65,00,000
	TOTAL RECEIPTS (A+C)	11,02,25,000	12,02,11,928	12,10,25,000
	TOTAL EXPENSES (B+D)	29,27,95,000	10,65,47,081	20,19,70,000
	SURPLUS / (DEFICIT)	(18,25,70,000)	1,36,64,847	(8,09,45,000)
	Summary			
	Total Surplus / (Deficit) from School	-18,45,000	79,14,319	-50,71,000
	Total Surplus / (Deficit) from Hospital/ Diagnostic	(18,25,70,000)	1,36,64,847	(8,09,45,000)
	Net Surplus / (Deficit) of Samity	(18,44,15,000)	2,15,79,166	(8,60,16,000)



PURWANCHAL VIDYA MANDIR

(A unit of Purwanchal Nagarik Samity)

BUDGET FOR 2024-2025 (SCHOOL)

(Amount in ₹)

(E) RECEIPTS				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
1	Tuition Fees	4,18,00,000	4,12,98,000	4,70,00,000
2	Session Fees	1,68,00,000	1,47,85,800	1,88,00,000
3	Computer Fees	1,00,00,000	98,71,850	1,50,00,000
4	Miscellaneous Fees	59,00,000	46,76,100	73,67,000
5	Laboratory Fees	9,85,000	10,04,600	11,12,000
6	Miscellaneous Receipts	9,00,000	5,05,875	7,00,000
7	Board & Exam Fees	9,00,000	12,35,250	15,00,000
8	Interest on CESC deposit	10,000	8,105	10,000
9	Interest on Fixed Deposit	11,00,000	11,43,684	12,00,000
10	Bank Interest	4,00,000	2,65,590	3,00,000
	TOTAL (E)	7,87,95,000	7,47,94,854	9,29,89,000
(F) EXPENSES				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
1	Salary & Allowances	4,10,00,000	4,07,41,707	4,80,00,000
2	Provident Fund	27,00,000	26,27,192	51,00,000
3	ESI Contribution	2,00,000	2,37,390	55,000
4	Faculty Transportation	1,00,000	3,37,958	7,00,000
5	Staff Welfare	5,00,000	3,63,970	4,50,000
6	Security Services	5,00,000	4,32,000	5,10,000
7	Printing & Stationery	8,00,000	5,78,409	7,00,000
8	Electricity Charges	10,00,000	9,48,740	11,00,000
9	Publicity & Advertisement	5,00,000	1,91,429	3,00,000
10	Repairs & Maintenance(Building)	10,00,000	14,95,884	20,00,000
11	Repair & Maintenance (Machinery)	5,00,000	6,52,650	8,00,000
12	Repair & Maintenance (Auditorium)	2,00,000	49,950	1,00,000
13	Other Repair-(Furniture & Others)	15,00,000	2,59,863	8,00,000
14	Conveyance & Travelling Expenses	1,50,000	52,410	75,000
15	Telephone Charges	30,000	12,873	20,000

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
16	Rates & Taxes	2,10,000	84,469	1,00,000
17	Programmes, Awards & Functions	40,00,000	30,20,760	40,00,000
18	Sports ,Magazine & Others Educational Exp	6,00,000	11,66,026	15,00,000
19	Examination Expenses	9,00,000	7,19,773	9,00,000
20	Fee & Subscription	1,00,000	46,260	75,000
21	Fire Fighting Equipment maintenance	1,00,000	-	5,00,000
22	Teachers Training	2,00,000	92,200	2,00,000
23	Postage Charges	10,000	23,743	25,000
24	Sundry & Miscellaneous Expenses	12,00,000	7,54,230	10,00,000
25	Insurance	50,000	26,314	50,000
26	Establishment and Admin Charges	1,60,00,000	1,63,80,545	1,80,00,000
27	Depreciation	20,00,000	16,75,289	20,00,000
	TOTAL (F)	7,60,50,000	7,29,72,034	8,90,60,000
	SURPLUS / (DEFICIT) IN SCHOOL (E-F)	27,45,000	18,22,820	39,29,000
(G) CAPITAL RECEIPT				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
1	ADMISSION FEES	70,00,000	57,29,000	60,00,000
2	DEVELOPMENT FEES	44,10,000	38,33,800	45,00,000
	TOTAL (G)	1,14,10,000	95,62,800	1,05,00,000
(H) CAPITAL EXPENDITURE				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
1	Hall / Auditorium / Lift	1,20,00,000	2,80,000	1,50,00,000
2	Furniture (Including New class Room)	6,00,000	6,29,436	4,00,000
3	Premises (Including roof class room)	20,00,000	16,75,573	20,00,000
4	Cctv & Projector	3,00,000	-	8,00,000
5	Library books	1,00,000	-	2,00,000
6	Computer/xerox/attendance Machines	5,00,000	1,20,362	5,00,000
7	Air Conditioner & Water Cooler	1,00,000	3,10,460	1,00,000
8	Electric Fittings	4,00,000	4,55,470	5,00,000
	TOTAL (H)	1,60,00,000	34,71,301	1,95,00,000
	TOTAL RECEIPTS(E+G)	9,02,05,000	8,43,57,654	10,34,89,000
	TOTAL EXPENSES(F+H)	9,20,50,000	7,64,43,335	10,85,60,000
	SURPLUS / (DEFICIT)	(18,45,000)	79,14,319	(50,71,000)

