PURWANCHAL VIDYA MANDIR

(A unit of Purwanchal Nagarik Samity)

BUDGET FOR 2026-2027 (SCHOOL)

(Amount in ₹)

(E) RECEIPTS				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-26	2025-26	2026-27
1	Tuition Fees	4,75,00,000	4,74,77,550	5,03,00,000
2	Session Fees	2,14,00,000	2,14,15,900	2,25,00,000
3	Computer Fees	1,30,00,000	1,29,72,200	1,39,00,000
4	Miscellaneous Fee	72,50,000	72,76,600	74,00,000
5	Laboratory Fees	10,50,000	11,73,250	11,75,000
6	Miscellaneous Receipts	6,00,000	8,99,017	9,00,000
7	Board & Exam Fee	17,00,000	18,17,300	18,50,000
8	Interest on CESC deposit	10,000	9,004	10,000
9	Interest on Fixed Deposit	14,00,000	14,90,441	14,00,000
10	Bank Interest	2,50,000	3,99,941	4,00,000
	TOTAL(E)	9,41,60,000	9,49,31,203	9,98,35,000

(F) EXPENSES				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-26	2025-26	2026-27
1	Salary & Allowances	5,25,00,000	5,03,19,307	5,30,00,000
2	Provident Fund	35,00,000	30,16,282	32,00,000
3	ESI Contribution	2,25,000	1,68,527	1,50,000
4	Staff Welfare	3,00,000	2,80,103	3,00,000
5	Faculty Transportation/stipend	5,00,000	6,36,430	7,00,000
6	Security Services	5,50,000	6,80,720	7,50,000
7	Printing & Stationery	10,00,000	6,42,223	7,50,000
8	Electricity Charges	12,00,000	11,92,690	12,00,000
9	Publicity & Advertisement	3,00,000	1,70,226	2,50,000
10	Repairs & Maintenance(Building)	15,00,000	59,305	2,50,000
11	Repair & Maintenance (Machinery)	5,00,000	2,91,638	4,00,000
12	Repair & Maintenance (Auditorium)	1,00,000	8,944	1,00,000
13	Other Repair-(Furniture & Others)	5,00,000	3,24,314	4,00,000
14	Conveyance & Travelling Expenses	50,000	14,167	50,000
15	Telephone Charges	75,000	11,090	20,000
16	Rates & Taxes	1,00,000	90,847	1,00,000

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-26	2025-26	2026-27
17	Programmes, Awards & Functions	10,00,000	28,67,119	12,00,000
18	Sports ,Magazine & Others Educational Exp	16,00,000	11,99,436	16,00,000
19	Examination Expenses	10,00,000	19,53,456	20,00,000
20	Fee & Subscription	75,000	45,548	50,000
21	Fire Fighting Equipment maintenance	3,50,000	64,929	1,00,000
22	Teachers Training	2,00,000	78,360	3,00,000
23	Postage Charges	10,000	22,422	25,000
24	Sundry & Miscellaneous Expenses	5,00,000	5,26,280	5,50,000
25	Insurance	40,000	96,760	1,00,000
26	Supervision charges	1,00,000	73,992	1,00,000
27	Computer	9,00,000	9,49,575	9,50,000
28	Establishment and Admin Charges	1,68,00,000	1,79,87,700	1,95,00,000
29	Depreciation	28,00,000	30,13,112	31,00,000
	TOTAL (F)	8,82,75,000	8,67,85,502	9,11,95,000
	SURPLUS / (DEFICIT) IN SCHOOL (E-F)	58,85,000	81,45,701	86,40,000

(G) CAPITAL RECEIPT

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-26	2025-26	2026-27
1	ADMISSION FEES	70,00,000	66,13,000	66,00,000
2	DEVELOPMENT FEES	43,75,000	43,77,750	44,00,000
	TOTAL(G)	1,13,75,000	1,09,90,750	1,10,00,000

(H) CAPITAL EXPENDITURE

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-26	2025-26	2026-27
1	Hall / Auditorium / Lift	25,00,000	21,87,621	5,00,000
2	Furniture	2,00,000	-	1,00,000
3	Premises	2,00,000	-	1,00,000
4	Cctv & Projector	1,00,000	2,32,932	50,000
5	Library books	1,00,000	-	50,000
6	Computer/xerox/attendance Machines / other machine	1,00,000	12,63,542	2,00,000
7	Air Conditioner & Water Cooler	1,00,000	23,400	1,00,000
8	Electric Fittings	1,00,000	-	1,00,000
	TOTAL(H)	34,00,000	37,07,495	12,00,000
	TOTAL RECIPTS(E+G)	10,55,35,000	10,59,21,953	11,08,35,000
	TOTAL EXPENSES(F+H)	9,16,75,000	9,04,92,997	9,23,95,000
	SURPLUS / (DEFICIT)	1,38,60,000	1,54,28,956	1,84,40,000

PURWANCHAL NAGARIK SAMITY

BUDGET FOR 2026 - 2027 (OPD & DIAGNOSTIC)

(Amount in ₹)

(A) RECEIPTS				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-2026	2025-2026	2026-2027
1	Voluntary Donations	16,25,000	32,51,570	29,00,000
2	Auditorium Donations	2,00,000	44,000	2,50,000
3	Vastu Bhandar Donations	1,00,000	56,124	75,000
4	Ambulance Receipts	1,00,000	1,10,315	1,00,000
5	Card General	35,00,000	20,28,287	22,00,000
6	Physiotherapy	20,00,000	20,95,810	24,00,000
7	Pain Relief clinic	30,00,000	33,12,935	24,00,000
8	Card Special	1,40,00,000	1,36,36,270	1,45,00,000
9	Pathology	4,75,00,000	4,44,22,038	4,70,00,000
10	X-Ray	50,00,000	41,89,270	46,00,000
11	ECG	7,00,000	6,21,610	6,50,000
12	Endoscopy / Colonoscopy	11,00,000	11,28,300	12,00,000
13	Holter	1,00,000	93,400	1,50,000
14	Sonography	1,00,00,000	84,86,290	93,00,000
15	Eco-Cardiography	32,00,000	24,09,650	26,00,000
16	Uroflowmetry	-	60,000	1,00,000
17	CT Scan	15,00,000	-	20,00,000
18	Master Health check up	1,00,000	22,16,250	25,00,000
19	Neurology(EEG,EMG,NCV)	5,00,000	4,68,880	5,00,000
20	Interest on Savings Bank Account	2,50,000	1,67,690	2,00,000
21	Interest on Fixed.Deposit	2,60,00,000	2,73,17,044	2,75,00,000
22	Other Interest	2,00,000	1,77,165	50,000
23	Establishment and Admin charges (PVM)	1,68,00,000	1,79,87,700	1,95,00,000
24	Misc Receipts	2,50,000	1,30,839	2,00,000
	TOTAL (A)	**13,77,25,000**	**13,44,11,437**	**14,28,75,000**

(B) EXPENSES				
SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-2026	2025-2026	2026-2027
1	Cost of Medicines	2,00,000	1,83,165	2,00,000
2	Doctors Fees	1,40,00,000	1,22,64,109	1,33,60,000
3	Doctors Fees(Physiotheraphy)	10,00,000	10,48,455	12,00,000
4	Material for dental /Ent / Urology department	2,00,000	1,61,496	2,00,000
5	Pain Relief clinic	15,00,000	17,76,070	12,00,000
6	Physiotherapy Expenses	50,000	32,982	50,000
7	Pathology	1,81,50,000	1,68,77,000	1,73,25,000
8	X-Ray	24,00,000	20,93,773	23,00,000
9	ECG	1,40,000	1,21,177	1,30,000
10	Holter	60,000	51,800	75,000
11	Endoscopy / Colonoscopy	8,80,000	9,17,601	9,00,000
12	Sonography	50,00,000	40,09,802	46,50,000
13	Eco-Cardiography	16,00,000	11,99,631	13,00,000
14	Neurology(EEG,EMG,NCV)	1,25,000	1,29,245	1,25,000
15	Uroflowmetry	-	11,200	25,000
16	CT Scan	7,50,000	-	6,00,000
17	Discount to Diagnostic & OPD patient	4,00,000	3,87,373	4,00,000
18	NABL Certification expenses	1,25,000	2,34,262	2,50,000
19	Ambulance expenses	75,000	97,310	90,000
20	Payment To & For Employee	1,51,00,000	1,52,30,969	1,62,00,000
21	Provident Fund	10,00,000	10,36,186	11,00,000

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-2026	2025-2026	2026-2027
22	ESI	2,75,000	2,63,741	2,50,000
23	Staff Welfare	5,00,000	6,03,274	6,50,000
24	Printing & Stationery	11,00,000	11,49,432	12,50,000
25	Rates & Taxes	3,50,000	1,83,313	2,00,000
26	Electricity Charges	14,50,000	19,87,789	24,00,000
27	Legal & Professional Charges	50,000	0	0
28	Computer Expenses	7,50,000	5,29,521	6,00,000
29	Generator Expenses	25,000	39,896	50,000
30	Security Services	4,50,000	4,09,500	4,50,000
31	Repairs & Maintenance	25,00,000	19,23,749	24,00,000
32	Telephone Charges	2,20,000	2,26,986	2,50,000
33	Conveyance	60,000	28,631	50,000
34	Audit Fees (statutory)	50,000	50,000	50,000
35	Advertisement Expenses	25,000	0	25,000
36	Stipend and Training	20,00,000	19,21,730	20,00,000
37	Supervision Charges	8,00,000	7,88,880	8,00,000
38	General Expenses	5,00,000	4,49,591	5,00,000
39	A G M & Meeting Expenses	50,000	31,955	2,00,000
40	Member Directory / ID Cards/Website	2,25,000	90,567	25,000
41	Other Cultural Activities	35,00,000	34,61,861	85,00,000
42	Social Welfare programme	50,000	10,51,442	15,00,000
43	Medical Camp	1,20,000	1,89,693	3,00,000
44	Wear & Tear of Vastu Bhandar Utensils	60,000	50,297	60,000
45	Depreciation	75,00,000	59,78,906	75,00,000
	TOTAL(B)	**8,53,65,000**	**7,92,74,360**	**9,16,90,000**
	Surplus (excluding school) (A-B)	**5,23,60,000**	**5,51,37,077**	**5,11,85,000**

(C) CAPITAL RECEIPT

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-2026	2025-2026	2026-2027
1	Corpus Donation	0	5,100	5,100
	TOTAL (C)	**0**	**5,100**	**5,100**

(D) CAPITAL EXPENDITURE

SL.	PARTICULARS	BUDGET	ACTUAL	BUDGET
		2025-2026	2025-2026	2026-2027
	OPD/NEW HOSPITAL/GANGASAGAR			
1	New Hospital (10 No S.S.Road)	4,00,00,000	1,46,69,675	8,70,00,000
2	Gangasagar land and Building	75,00,000	5,28,235	4,75,00,000
3	OPD Building Renovation /Furniture /Lift & others	75,00,000	20,96,181	40,00,000
	DIAGNOSTIC CENTRE			
4	Pathology & Other Machines	1,50,00,000	4,86,390	1,58,25,000
5	Sundry Capital Expenses	4,00,000	6,77,290	14,00,000
	TOTAL (D)	**7,04,00,000**	**1,84,57,771**	**15,57,25,000**
	TOTAL RECEIPTS (A+C)	**13,77,25,000**	**13,44,16,537**	**14,28,80,100**
	TOTAL EXPENSES (B+D)	**15,57,65,000**	**9,77,32,131**	**24,74,15,000**
	SURPLUS / (DEFICIT)	**(1,80,40,000)**	**3,66,84,406**	**(10,45,34,900)**
	Summary			
	Total Surplus / (Deficit) from School	**1,38,60,000**	**1,54,28,956**	**1,84,40,000**
	Net (Deficit) from New Hospital (post completion) (excl. Depreciation)	**-**	**-**	**(25,00,000)**
	Total Surplus / (Deficit) from OPD/ Diagnostic/New Hospital	**(1,80,40,000)**	**3,66,84,406**	**(10,70,34,900)**
	Net Surplus / (Deficit) of Samity	**(41,80,000)**	**5,21,13,362**	**(8,85,94,900)**
	Net Surplus / (Deficit) of Samity before depreciation	**61,20,000**	**6,11,55,677**	**(7,79,34,900)**