

Budget Statement for the F.Y. 2022-23.

DIRECT EXPENCES 2021-22	EXPENDITURE	BUDJET AMOUNT 2022-23	DIRECT INCOME 2021-22	INCOME	BUDJET AMOUNT 2022-23
77694252.13	INT PAID A/C	80000000.00	125853355.68	INT. RECEIVED	130000000.00
74347805.00	On DEPO. A/C	77000000.00	105471213.50	FROM LOAN A/C	111000000.00
3346447.13	On BANK O.D. A/c	3000000.00	20382142.18	FROM BANK DEPO	19000000.00
15170987.58	COMM. PAID	13500000.00	431590.92	COMM.RECEIVED	500000.00
24055939.47	OFFICE EXPENDITURE	28270000.00	5965833.89	OTHER INCOME	7000000.00
149545.00	ANNUAL MEETING EXP.	190000.00			
118146.00	MEETING & FUNCETION A/C	130000.00			
14490305.00	SALARY A/C	17500000.00			
110365.00	WAGES & HAMALI	120000.00			
745987.00	HONOURARIUM A/C	900000.00			
1573155.00	E.P.F CONTRIBUTION	1700000.00			
303702.00	E.S.I.C. CONTRIBUTION	320000.00			
611700.00	CITY ALLOWANCE	670000.00			
500000.00	LEAVE ENCASHMENT EXP.	600000.00			
103540.00	TRAVELLING A/C	130000.00			
417756.00	OFFICE RENT A/C	450000.00			
155207.00	COMP. MAINTANANCE A/C	170000.00			
630316.19	PRINTING & STATIONARY A/C	650000.00			
255777.00	TELEPHONE BILL A/C	250000.00			
350910.00	ELECTRIC BILL A/C	250000.00			
113168.00	POST, TELEGRAPH & ZEROX	120000.00			
298661.00	TEA & SNACKS A/C	300000.00			
30245.00	RIKSHAW BHADA	40000.00			
221373.00	INSURANCE A/C	250000.00			
204280.00	LEGAL FEE A/C	250000.00			
10113.00	ADVERTISMENT A/C	50000.00			
854386.00	S. Tax & G.S.T.	900000.00			
111359.00	MUNCIPAL TAX A/C	150000.00			
234525.28	OTHER EXP. A/C	250000.00			
40945.00	MACHINERY & INSTRU. MAINT.	270000.00			
537768.00	LAND & BUILD. MAINT.	500000.00			
13639.00	CO-OP.TRAINING EXP.	260000.00			
869066.00	C.B.S. MAINT. EXP.	900000.00			
10097759.00	PROVISIONS	5230000.00			
1102409.00	DEPRECIATION A/C	1000000.00			
678000.00	AUDIT FEE	700000.00			
1255350.00	EMPL. BONUS & SANUGRAH	1530000.00			
6862000.00	N.P.A.PROVISION FUND A/C	2000000.00			
200000.00	ELECTION EXP. FUND A/C				
5231842.31	PROFIT A/C	10500000.00			
132250780.49	TOTAL :-	137500000.00	132250780.49	TOTAL :-	137500000.00

A.S. DARYANI
PRESIDENT

H.P.LALWANI
VICE-PRESIDENT

V.P.MANWANI
Hon. Secretary

A.S. TAKORE
GENERAL MANAGER

V.S.PANDEY
MANAGER

M. T. MAKHIJA
MANAGER

G.G.MOREY

CHIEF ACCOUNT OFFICER

0.00