

# भारतीय सिंधु सहकारी पत संस्था मर्या., अकोला.

## अंदाजपत्रकापेक्षा कमी जास्त झालेल्या खर्चाचा तपशील

AMOUNT 2020-21	EXPENDITURE	AMOUNT 2021-22	BUDJET PRO.	Less Than Budget	More Than Budget	Reason of Fluctuation
<b>74095219.51</b>	<b>INT PAID A/C</b>	<b>77694252.13</b>	<b>75500000.00</b>		2194252.13	Depo. Flow increased during the F/Y
<b>11908440.16</b>	<b>COMM. PAID</b>	<b>15170987.58</b>	<b>13500000.00</b>		1670987.58	Collection increased during the F/Y
<b>23613511.85</b>	<b>OFFICE EXPENDITURE</b>	<b>24055939.47</b>	<b>23740000.00</b>	<b>-315939.47</b>		
171429.00	ANNUAL MEETING EXP.	149545.00	190000.00	40455.00		On Line AGM due to COVID Pandemic
81632.00	MEETING & FUNCETION A/C	118146.00	100000.00		18146.00	Less Provision
14932450.00	SALARY A/C	14490305.00	15000000.00	509695.00		Due to COVID-19 LOCK-DOWN
116250.00	WAGES & HAMALI	110365.00	110000.00		365.00	Marginal Diff.
417385.00	HONOURARIUM A/C	745987.00	650000.00		95987.00	Some New Employee contracted
1654493.00	E.P.F Contribution	1573155.00	1700000.00	126845.00		Due to COVID-19 LOCK-DOWN
320580.00	E.S.I.C. Contribution	303702.00	325000.00	21298.00		Due to COVID-19 LOCK-DOWN
588950.00	CITY ALLOWANCE	611700.00	600000.00		11700.00	short Provision
415226.00	LEAVE ENCASHMENT EXP.	500000.00	450000.00		50000.00	short Provision
74100.00	TRAVELLING A/C	103540.00	100000.00		3540.00	short Provision
413448.00	OFFICE RENT A/C	417756.00	450000.00	32244.00		Some Rent Agreements are have to Renew
104934.00	COMP. MAINTANANCE A/C	155207.00	100000.00		55207.00	short Provision
374663.27	PRINTING & STATIONARY A/C	630316.19	375000.00		255316.19	short Provision
232444.00	TELEPHONE BILL A/C	255777.00	230000.00		25777.00	short Provision
384579.00	ELECTRIC BILL A/C	350910.00	250000.00		100910.00	short Provision
58380.00	POST, TELEGRAPH & ZEROX	113168.00	60000.00		53168.00	short Provision
224023.00	TEA & SNACKS A/C	298661.00	200000.00		98661.00	short Provision
23200.00	RIKSHAW BHADA	30245.00	30000.00		245.00	Marginal Diff.
246340.00	INSURANCE A/C	221373.00	250000.00	28627.00		Excess Provision
271130.00	LEGAL FEE A/C	204280.00	250000.00	45720.00		Excess Provision
45441.00	ADVERTISMENT A/C	10113.00	50000.00	39887.00		Excess Provision
1062755.00	S. Tax & G.S.T.	854386.00	700000.00		154386.00	short Provision
111418.00	MUNCIPAL TAX A/C	111359.00	120000.00	8641.00		Some Tax are due but not paid
276349.58	OTHER EXP. A/C	234525.28	200000.00		34525.28	short Provision
15453.00	MACHINERY & INSTRU. MAINT.	40945.00	50000.00	9055.00		Excess Provision
137539.00	LAND & BUILD. MAINT.	537768.00	150000.00		387768.00	
8035.00	CO-OP.TRAINING EXP.	13639.00	150000.00	136361.00		Due to COVID-19 LOCK-DOWN
850885.00	C.B.S. MAINT. EXP.	869066.00	900000.00	30934.00		Excess Provision
<b>4742350.00</b>	<b>PROVISIONS</b>	<b>10097759.00</b>	<b>8050000.00</b>	<b>-2047759.00</b>	<b>2047759.00</b>	
1001428.00	DEPRECIATION A/C	1102409.00	1000000.00		102409.00	short Provision
611633.00	AUDIT FEE	678000.00	500000.00		178000.00	short Provision
1202289.00	EMPL. BONUS & SANUGRAH	1255350.00	1250000.00		5350.00	short Provision
1927000.00	N.P.A. PROVISION FUND	6862000.00	5000000.00		1862000.00	short Provision
0.00	ELECTION EXP. FUND A/C	200000.00	300000.00	100000.00		Excess Provision
<b>114359521.52</b>	<b>TOTAL :-</b>	<b>127018938.18</b>	<b>120790000.00</b>			
A.S. DARYANI	H.P.LALWANI	V.P.MANWANI	A.S. TAKORE	V.S.PANDEY	M. T. MAKHIJA	G.G.MOREY
PRESIDENT	VICE-PRESIDENT	Hon. Secretary	GENERAL MANAGER	MANAGER	MANAGER	CHIEF ACCOUNT OFFICER