

Income & Exp. statement of Distt. Red Cross Society, Rohtak for the year 2019-20 and budget estimate for the year 2020-21

Income Head	Budgeted	Actual	Budgeted	Expenditure head	Budgeted	Actual	Budgeted
	Income	Income	income		Exp.	Exp.	Exp.
	2019-20	2019-20	2020-21		2019-20	2019-20	2020-21
	4000000	1000000		0 Staff salary.	7200000	8232119	800000
40% share of HARIS from DITS, Rohtak.	2000000	200000	2500000	Gratuity & Leave encashment	1000000	539392	486830
Fit charges from Panchyat Fund.	500000	207685	300000	LTC benefit to staff	500000	0	500000
Income from Computer Centre	1088040	886590	1200000	Bank Charges	100000	152100	100000
Lease money.	24000	38640	60000	Advocate fees	50000	18426	50000
House rent charges	1000000	1122324	300000	Camp for Divyang people.	5000	8147	10000
FD Intt.	10000	27832	10000	Water & sewage exp.	30000	21038	30000
Saving Intt.	10000	0	10000	Mise. Exp.	20000	21912	30000
Donations	100000	97857	100000	TA & DA	20000	16657	20000
Grant from IRCS HSB Chd for YRC Camp	100000	70000	100000	Stationery & Photostate exp.	10000	13622	15000
Grant from IRCS HSB Chd for JRC Juniors	100000	70000	100000	Telephone exp.	100000	32308	100000
Grant from IRCS HSB Chd for JRC Counselors	75000	26916	75000	Electricity exp.	50000	4130	50000
Grant from IRCS HSB Chd for W.Blood Donors day	0	50000	0	Maintenance of Buildings	100000	96647	100000
Grant for drug Awareness camp	100000	0	0	JRC Camp for Juniors	75000	0	75000
Grant for Drug de-addiction Centre	300000	0	100000	JRC Camp for Counsellors	100000	103348	100000
Membership.	100000	45100	50000	YRC Camp	100000	0	100000
Awards from Govt. of Haryana.SJE Deptt.	50000	0	50000	Seminar of Drug De-addiction	100000	0	100000
Mise income.	5000	0	0	30% share of membership	30000	14300	30000
From stationery stall account	0	5000000	0	POL/Repair of office vehicle.	150000	89028	150000
Projects.				10% share to DHWC, Rohtak.	188889	679609	200000
Sale of File covers	1000000	444508	400000	Share to DDC	300000	0	0
Working Women's Hostel	1500000	1266384	1000000	Financial help.	600000	600000	0
Hospital Welfare Section	1500000	1418314	1500000	Postage exp.	5000	0	5000
Vocational Training Centre	100000	46050	50000	Repair of computer/Furniture.	5000	0	5000
Arpan Institute for MHC, Rohtak.	3000000	1388680	3624600	CCTV Camera	5000	0	5000
Teacher Training Centre Arpan.	3000000	4085824	4000000	Audit fees.	5000	24000	10000
Shravan Centre	1300000	1872124	2000000	Website of Red Cross Society	3000	7080	4000
Special B.Ed. In Shravan	2200000	2200000	2200000	Advertisement exp.	5000	12138	10000
Drug De-addiction Centre	2634600	1788151	2634600	Celebration of World Red Cross da	5000	7080	5000
Relief for Disaster.	500000	1124654	1500000	Annual General Meeting	5000	0	100000
T.I. Project	2200000	1017850	2021700	World Blood donors day celebrator	0	61900	0
Blind Master Trainer.	2000000	2868213	3000000	12-A Registration expenses/80 G.	0	17000	20000
Half Way home	0	0	3355000	Arpan Sampla	0	9773	10000

Projects.

Stationery stall	500000	279896	250000
Working Women's Hostel	1000000	1528724	1500000
Hospital Welfare Section	1500000	1255086	1500000
Vocational Training Centre	100000	43410	50000
Arpan Institute for MHC, Rohtak.	3000000	1780016	3624600
Teacher Training Centre Arpan.	2000000	2204793	2500000
Shravan Centre for the Reh. of MC.	1300000	1153627	1200000
Special B.Ed. In Shravan	1865000	1985000	2000000
Drug De-addiction Centre	2634600	1788151	2634600
Arpan, Sampla	10000	9773	10000
Relief for Disaster	500000	424990	1000000
T. I. Project.	2200000	1017850	2021700
Blind Master Trainer.	2000000	2830014	3000000
Half Way Home	0	0	3355000

120051 1210612 4374070
29496640 28293696 32140900

Excess of exp. over income
Total

29496640 28293696 32140900


Accountant


Secretary


Treasurer