



BUDGET ESTIMATES FOR THE YEAR 2014-15

&

THE ACTUALS FOR THE YEAR 2013-14

Date: 26.10.2014 (Sunday)

Venue: Auditorium GMCEJ, Raipur, Bantalab, Jammu

HINDU EDUCATION SOCIETY KASHMIR (REGD)

Statement No: 1

BUDGET 2014-15

UNITS

(Rs. In Lakhs)

S.No.	Particulars	GMCEJ		HESK (H.O)		HOSTEL		CEDF		FRONTIER POST		School		GMC. SRINAGAR		Total	
		Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15	Actuals 2013-14	Budget Estimates 2014-15
(A)	REVENUE																
1.0.0	Academic Receipts																
1.0.1	*****Receipts	131.25	135.85	-	-	5.71	6.00	-	-	-	-	1.17	1.05	-	-	138.13	142.90
1.0.2	*Funds	8.52	8.55	-	-	-	-	-	-	-	-	-	-	-	-	8.52	8.55
2.0.0	Other Receipts	4.17	2.50	14.72	15.56	0.01	0.01	0.74	0.77	4.83	5.00	-	-	-	-	24.47	23.84
3.0.0	GIA from Govt.	-	-	-	-	-	-	-	-	-	-	-	-	220.00	220.00	220.00	220.00
		143.94	146.90	14.72	15.56	5.72	6.01	0.74	0.77	4.83	5.00	1.17	1.05	220.00	220.00	391.12	395.29
(B)	EXPENDITURE																
2.0.0	Staff Payments & Benefits																
2.0.1	Salaries (Teaching Staff)	50.87	40.00	1.26	-	-	-	-	-	-	-	0.84	1.08	-	-	52.97	41.08
2.0.2	Salaries & Wages (Admin. Staff)	31.92	25.00	-	-	7.55	6.01	-	-	4.21	2.11	-	-	-	-	43.68	33.12
2.0.3	Insurance Premium of Gratuity	-	-	0.26	0.26	-	-	-	-	-	-	-	-	-	-	0.26	0.26
	Total 2.0.0	82.79	65.00	1.52	0.26	7.55	6.01	-	-	4.21	2.11	0.84	1.08	-	-	96.91	74.46
3.0.0	Administrative & Gen. Expenses	14.96	10.00	3.34	2.50	2.00	1.50	-	-	1.69	0.50	0.23	0.20	-	-	22.22	14.70
4.0.0	Finance Costs	0.19	0.21	0.13	0.10	-	-	-	-	0.01	0.01	-	-	-	-	0.33	0.32
5.0.0	Repair & Maintenance	3.93	1.60	0.08	-	0.22	-	-	-	0.10	-	-	-	-	-	4.33	1.60
6.0.0	***Academic Expenses	3.60	4.00	-	-	-	-	-	-	-	-	-	-	-	-	3.60	4.00
7.0.0	Transportation Expenses	3.67	3.00	-	-	-	-	-	-	0.28	-	-	-	-	-	3.95	3.00
8.0.0	****University Expenses	24.85	24.88	-	-	-	-	-	-	-	-	-	-	-	-	24.85	24.88
9.0.0	Other Expenses																
8.0.1	Honrarium to Members	-	-	3.30	0.90	-	-	-	-	-	-	-	-	-	-	3.30	0.90
8.0.2	Printing & Publishing Newspaper	-	-	-	-	-	-	-	-	3.74	4.20	-	-	-	-	3.74	4.20
8.0.3	*****Financial Assistance	-	-	-	-	-	-	0.10	0.20	-	-	-	-	-	-	0.10	0.20
8.0.4	Sales & Distribution Expenses	-	-	-	-	-	-	-	-	0.77	0.79	-	-	-	-	0.77	0.79
10.0.0	**Operation Expenses of GMC	-	-	-	-	-	-	-	-	-	-	-	-	220.00	220.00	220.00	220.00
	Srinagar																
	Grand Total (2.0.0 to 10.0.0)	133.99	108.69	8.37	3.76	9.77	7.51	0.10	0.20	10.80	7.61	1.07	1.28	220.00	220.00	384.10	349.05
(C)	Surplus (+) / Deficit (-)	9.95	38.21	6.35	11.80	-4.05	-1.50	0.64	0.57	-5.97	-2.61	0.10	-0.23	-	-	7.02	46.24

* Rs. 8.52 lakhs stands for Capital Receipts like Building Fund, Library Fund and Red Cross Fund. *** Affiliation Fee of Rs. 1.50 lakhs paid for MCMP Course.

** Figures in respect of GMC. Srinagar are notional in absence of details. **** Varies with No. of Students. ***** Needy Migrant Students

***** Fig. taken on the basis of 380 B.Ed Students

HINDU EDUCATION SOCIETY KASHMIR (REGD)

Statement No: 2

CAPITAL EXPENDITURE BUDGET 2014-15

UNITS

(Rs. In Lakhs)

S.No.	Particulars	GMCEJ		HESK (H.O)		HOSTEL		CEDF		FRONTIER POST		School		GMC. SRINAGAR		Total	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
		2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15	2013-14	Estimates 2014-15
1.0	*Library Books	0.14	1.50	-	-	-	-	-	-	-	-	0.02	-	-	-	0.16	1.50
2.0	**Furniture & Fixtures	-	0.30	2.57	-	-	-	-	-	-	-	-	-	-	-	2.57	0.30
3.0	***Equipments	-	-	1.45	1.00	-	0.10	-	-	-	-	0.04	-	-	-	1.49	1.10
4.0	Electric Appliances	0.35	0.20	0.08	-	0.07	-	-	-	-	-	-	-	-	-	0.50	0.20
5.0	****Computer / Peripherals	0.12	4.00	0.33	-	-	-	-	-	-	-	-	-	-	-	0.45	4.00
6.0	Sports Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.0	Endowment Fund (K.U)	1.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	5.00
8.0	Infrastructural Dev. For ITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.0	Inf. Dev. For M.Ed	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
10.0	Vehicle	3.15	-	-	-	-	-	-	-	-	-	-	-	-	-	3.15	-
11.0	Mechanical / Technical Tools	-	-	0.98	-	-	-	-	-	-	-	-	-	-	-	0.98	-
12.0	Lab. For M.Ed	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
		4.76	12.00	5.41	11.00	0.07	0.10	-	-	-	-	0.06	-	-	-	10.30	23.10

* Library to be updated for M.Ed Course.

** Fixtures used for developments of Studio alongwith labour charges.

*** Provision has been made for Studio Camera / lights etc.

**** Computer Lab. upgradation required for M.Ed Courses.

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