

INDIAN RED CROSS SOCIETY  
UTTAR PRADESH STATE BRANCH  
Estimated Budget F.Y.2024-2025

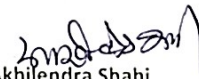
S.No.	Source of Income	(Actual Income) 2022-2023	(Actual Income) Till 31st January 2024	(ESTIMATED Income) 2024- 2025
	<b>BROUGHT FORWARD</b>	<b>3,38,27,509.14</b>	<b>4,23,62,197.00</b>	<b>4,06,47,726.27</b>
1	Annual Grant from IRCS NHQ, New Delhi	1,87,680.00		50,000.00
2	Intrest from TDR and bank	17,01,035.00	14,52,144.00	1,50,000.00
3	TDS Refund	45,277.00		50,000.00
4	State Membership			
	(i) Patron/Vice Patron Member	50,000.00		30,000.00
	(ii) Institutional Member	30,500.00	10,000.00	20,000.00
	(iii) Life Member	44,070.00	25,100.00	30,000.00
	(iv) Life Associate / Annual Member etc.	1,760.00	350.00	2,000.00
	(v) 30% Membership Share Dist.	51,02,856.00	10,76,196.00	10,00,000.00
5	30% JRC shre from District	79,58,921.00	19,55,127.00	20,00,000.00
6	Donations u/s 80G		8,400.00	50,000.00
7	Rent from Red Cross Premises			5,000.00
8	Grant from UP State Government			5,000.00
	Grant received for Kumbh Mela/ other Mela			3,00,000.00
	Income from First Aid Training			50,000.00
	Income from Auction			50,000.00
	cont/misc. Income	12,669.00	1,400.00	15,000.00
	Centurian Celebration/world red cross day			1,00,000.00
9	Income from Visibility Material			5,000.00
10	Emergency Disaster Relief Grant/Donation		11,000.00	20,000.00
11	Grant for Project/Programme	1,55,860.00		2,00,000.00
12	Income from Ambulance Service			10,000.00
13	Guest Room/Red Cross		4,500.00	10,000.00
14	Mobilzaiton of Relief Material		84,900.00	50,000.00
15	Blood Bank	10,500.00	6,25,000.00	1,00,00,000.00
	<b>Total</b>	<b>4,91,28,637.14</b>	<b>4,76,16,314.00</b>	<b>5,48,49,726.27</b>

  
Abdul Malik  
Accountant Asst.

  
Shweta  
Accountant

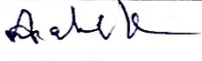
  
Arun Kumar Singh  
Honorary Treasurer

  
Dr. Himabindu Naik  
General Secretary

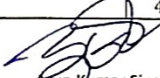
  
Akhilendra Shahi  
Vice Chairman

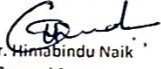
**INDIAN RED CROSS SOCIETY**  
**UTTAR PRADESH STATE BRANCH**  
**Estimated Budget F.Y.2024-2025**


S.No.	Source of Income	(Actual Expenditure) 2022-2023	(Actual Expenditure) Till 31st January 2024	(ESTIMATED Expenditure) 2024-2025
1	Employees pay, CPF, Horonanium etc	27,57,637.00	25,75,871.00	35,00,000.00
2	Travel Expenditure	28,674.00	37,700.00	1,00,000.00
3	Admin expenses (Misc Exp. meeting, Electricity, Water tax)	10,97,179.91	4,35,895.00	10,00,000.00
4	Postage expenses	28,810.00	12,071.00	30,000.00
5	Bank Charges	1,162.60	316.32	500.00
6	Telephone/Internet Expenditure	20,964.91	20,795.00	25,000.00
7	website Maintenance exp.	1,04,150.00	78,275.00	1,20,000.00
8	Activity/Awariness Programme etc.	1,61,514.00	88,000.00	5,00,000.00
9	Maintenance/Insurance/POL of Vehicle	1,25,085.74	1,79,045.00	3,00,000.00
10	Exp. On uniform of employee			
11	Exp. On Repairing of Photocopier & Computer		8,129.00	50,000.00
12	Exp. on relief material movement etc.	40,340.00	1,32,639.41	1,00,000.00
13	State Share for Project work			1,00,000.00
14	Grant to other organization help			50,000.00
15	Handicap Relief fund & other deserving person			50,000.00
16	Emergency Disaster relief fund			10,00,000.00
17	Audit/Income tax exp	41,500.00		1,00,000.00
18	15% Share of Redcross Membership to IRCS NHQ New Delhi	1189278	2,61,451.00	3,00,000.00
19	Retired/Death Employees Payments			2,00,000.00
20	Office Premises Repair Exp.	59,510.75	1,91,389.00	2,00,000.00
21	International J/YRC Comp exp			1,00,000.00
22	Employees Due payments			1,00,000.00
23	Transfer to SJAI UPSC First Aid training Income			
24	First Aid Trainer/ Certificates exp.	87,950.00		30,000.00
25	Annual Transfer to NHQ for JRC/YRC fund			
26	70% Share of Red cross Membership District			
27	Kumbh Mela other mela	1,29,895.00	20,000.00	3,00,000.00
28	Centurian Celebration/world red cross day	3,72,547.62	2,140.00	1,00,000.00
29	Visibilty material exp			1,00,000.00
30	Project/Programme	1,55,860.00		2,00,000.00
31	Ambulance Service exp	45,123.00	3,030.00	10,000.00
32	Blood bank development	9,610.00	1,21,773.00	2,00,00,000.00
33	guest room		6,050.00	10,000.00
34	Branch development & purchase of assests	3,09,647.61	27,94,018.00	1,00,000.00
	<b>TOTAL</b>	<b>67,66,440.14</b>	<b>69,68,587.73</b>	<b>2,87,75,500.00</b>
	<b>BALANCE</b>	<b>4,23,62,197.00</b>	<b>4,06,47,726.27</b>	<b>2,60,74,226.27</b>
	<b>GRAND TOTAL</b>	<b>4,91,28,637.14</b>	<b>4,76,16,314.00</b>	<b>5,48,49,726.27</b>

  
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Accountant

  
Arun Kumar Singh  
Honorary Treasurer


  
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General Secretary

  
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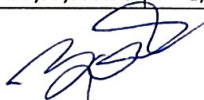
INDIAN RED CROSS SOCIETY TRAINING ACCOUNT  
ST JOHN AMBULANCE(INDIA)  
UP STATE CENTRE

ESTIMATED BUDGET PROPOSAL 2024-2025

Sl.No.	INCOME	IRCS Training Account INCOME 2022-2023	St. John Ambulnace(India) INCOME 2022-2023	Total Income (2022-2023)	IRCS Training Account INCOME 2023-2024 (Till 31st Jan 2024)	St. John Ambulnace(India) INCOME 2023-2024 (Till 31st Jan 2024)	Total Income (2023-2024) (Till 31st Jan 2024)	Estimated Income (2024-2025)
	Brought Forward Balance	22,23,173.28	3,75,367.48	25,98,540.76	52,24,206.04	8,50,412.48	60,74,618.52	78,70,097.22
1	Interest on Fixed Deposits/Saving Bank Account	1,33,769.00	19,577.00	1,53,346.00	1,13,997.00	17,412.10	1,31,409.10	1,35,000.00
2	<u>Membership Subscription</u>							
	1. Patron & Vice Patron		50,000.00	50,000.00				10,000.00
	2. State Centre							
	3. Districts		1,500.00	1,500.00				2,000.00
	4. Membership card		30.00	30.00				400.00
	5. Instiutional Membership	2,000.00		2,000.00				5,000.00
3	Donation							
4	<u>Trainings</u>							
	1. First Aid							
	2. Home Nursing							
	3. Mother craft							
	4. Hygiene & Sanitation etc.	56,72,500.00	4,84,200.00	61,56,700.00	47,12,000.00	2,28,900.00	49,40,900.00	52,00,000.00
	5. State Centre Trainings		2,90,000.00	2,90,000.00	55,500.00	1,54,500.00	2,10,000.00	2,00,000.00
	6. Awaraness / sensitization Programmes							
	7. First Aider Card		100.00	100.00				
	8. Training Books		14,500.00	14,500.00	1,250.00	875.00	2,125.00	5,000.00
	9. Visibility Materials				6,180.00		6,180.00	5,000.00
	10. Training forms				1,730.00	560.00	2,290.00	3,000.00
	11. Training kits							5,000.00
5	First Aid Boxes		4,000.00	4,000.00				4,000.00
6	Raffle Contest							
7	TDS Refund							
9	Grant from St. John Ambulance NHQ, New Delhi							
10	Contingency/Miscellaneous Income	1,20,883.00		1,20,883.00	67,696.00		67,696.00	10,000.00
	<b>TOTAL</b>	<b>81,52,325.28</b>	<b>12,39,274.48</b>	<b>93,91,599.76</b>	<b>1,01,82,559.04</b>	<b>12,52,659.58</b>	<b>1,14,35,218.62</b>	<b>1,34,54,497.22</b>

  
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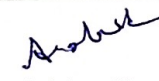
  
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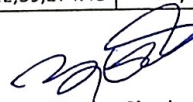
INDIAN RED CROSS SOCIETY TRAINING ACCOUNT  
ST. JOHN AMBULANCE (INDIA)  
UP STATE CENTRE  
BUDGET PROPOSAL 2024-2025

Sl.No.	EXPENDITURE	IRCS Training Account Expenditure 2022-2023	St. John Ambulnace(India) Expenditure 2022-2023	Total Expenditure (2022-2023)	IRCS Training Account Expenditure 2023-2024 (Till 31st Jan 2024)	St. John Ambulnace(India) Expenditure 2023-2024 (Till 31st Jan 2024)	Total Expenditure (2023-2024) (Till 31st Jan 2024)	Estimated Expenditure (2024-2025)
1	Salary/Honorarium/Incentive	6,32,072.00	5,600.00	6,37,672.00	6,65,572.00	1,500.00	6,67,072.00	8,00,000.00
2	Printing and Stationary (Administrative Exp)		99,923.00	99,923.00	1,06,094.00	19,530.00	1,25,624.00	1,50,000.00
3	Travel Cost		8,170.00	8,170.00	2,900.00	33,247.00	36,147.00	40,000.00
4	Communication cost (Internet and Telephone)							10,000.00
5	Postage & Courier		15,818.00	15,818.00	8,610.00	9,800.00	18,410.00	25,000.00
6	Machines/Computers etc. Maintenance	11,000.00	19,187.00	30,187.00	4,235.00	11,993.00	16,228.00	30,000.00
7	Furniture/Equipments ,Dep etc.	9,238.00		9,238.00				50,000.00
8	Vehicle Expenses (Insurance, Maintenance, etc.)							50,000.00
9	Water and Electricity Expenses							10,000.00
10	<u>Membership</u>							
	1. 15% share to NHQ, New Delhi		1,357.00	1,357.00				2,000.00
	2. Membership cards & Certificates							400.00
11	<u>Trainings</u>							
	1. Share to NHQ, New Delhi							
	2. P&F charges to NHQ, New Delhi	2,70,149.00		2,70,149.00	80,295.00		80,295.00	2,00,000.00
	3. Payment to trainers	17,61,680.00	1,73,430.00	19,35,110.00	14,14,782.00	63,720.00	14,78,502.00	21,00,000.00
	4. State Centre Trainings							50,000.00
	5. First Aid Training Books							50,000.00
	6. Development of visibility and IEC materials							2,00,000.00
	7. Training kits				62,309.00		62,309.00	2,00,000.00
	8. Training forms				2,832.00		2,832.00	10,000.00
	9. Payment to Facilitators for Awaransess / Senisation Programmes							30,000.00
12	Development of First Aid Boxes							50,000.00
13	<u>Activities/Services</u>							
	1. Training Promotional Activities							20,000.00
	2. Blood Donation							10,000.00
	3. Awareness Programmes/Competitions in schools/ colleges/ community							50,000.00
	4. Fund raising activities							20,000.00
	Total Balance C/F	26,84,139.00	3,23,485.00	30,07,624.00	23,47,629.00	1,39,790.00	24,87,419.00	41,57,400.00

SI.No.	EXPENDITURE	IRCS Training Account Expenditure 2022-2023	St. John Ambulnace(India) Expenditure 2022-2023	Total Expenditure (2022-2023)	IRCS Training Account Expenditure 2023-2024 (Till 31st Jan 2024)	St. John Ambulnace(India) Expenditure 2023-2024 (Till 31st Jan 2024)	Total Expenditure (2023-2024) (Till 31st Jan 2024)	Estimated Expenditure (2024-2025)
	Total Balance B/F	26,84,139.00	3,23,485.00	30,07,624.00	23,47,629.00	1,39,790.00	24,87,419.00	41,57,400.00
	5. State/District Ambulance Competitions							20,000.00
	6. Formation of Brigade Units							20,000.00
	7. First Aid Post		47,010.00	47,010.00				50,000.00
	8. Emergency Relief fund							50,000.00
14	Medals and other Awards							20,000.00
15	Information, Publicity and public relations							1,00,000.00
16	Bank Charges	253.70		253.70	1,215.40		1,215.40	1,500.00
17	Audit fee/Legal/Other sevicees	23,000.00	3,540.00	26,540.00	18,000.00		18,000.00	50,000.00
18	Raffle contest							
19	Meetings		14,827.00	14,827.00	1,582.00	485.00	2,067.00	5,000.00
20	GSTIN	22,518.00		22,518.00	9,15,361.00			2,000.00
21	TDS				90,016.00		90,016.00	2,00,000.00
22	Contingency/Miscellaneous Expenses	1,98,208.54		1,98,208.54	51,043.00		51,043.00	70,000.00
	TOTAL	29,28,119.24	3,88,862.00	33,16,981.24	34,24,846.40	1,40,275.00	35,65,121.40	47,45,900.00
	BALANCE	52,24,206.04	8,50,412.48	60,74,618.52	67,57,712.64	11,12,384.58	78,70,097.22	87,08,597.22
	GRAND TOTAL	81,52,325.28	12,39,274.48	93,91,599.76	1,01,82,559.04	12,52,659.58	1,14,35,218.62	1,34,54,497.22

  
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