


**INDIAN RED CROSS SOCIETY
UTTAR PRADESH STATE BRANCH
(ESTIMATED BUDGET F.Y. 2023-2024)**

| S.No | Source of Income | 2021-2022 (Actual Income) | 2022-2023 (Till 31st January 2023) | 2023-2024 (Estimated Income) |
|------|--|------------------------------|--|------------------------------------|
| | BROUGHT FORWARD | 3,23,25,980.37 | 3,38,27,509.50 | 4,15,13,596.53 |
| 1 | Annual Grant from IRCS NHQ, New Delhi | | | |
| 2 | Intrest from TDR and bank account | 12,67,147.33 | 2,67,731.00 | 5,00,000.00 |
| 3 | TDS refund | 1,21,080.00 | | 1,50,000.00 |
| 4 | Transfer from Disaster/Disaster Fund | | | |
| 5 | State Membership | | | |
| | (i) Patron/Vice Patron Member | 1,50,105.00 | 25,000.00 | 2,00,000.00 |
| | (ii) Institutional Member | 10,000.00 | 25,500.00 | 1,00,000.00 |
| | (iii) Life Member | 1,63,695.00 | 12,470.00 | 50,000.00 |
| | (iv) Life Associate/Annual Member etc. | 500.00 | 1,060.00 | 10,000.00 |
| | (v) 30% Membership share from Districts | 99,300.00 | 59,70,527.00 | 10,00,000.00 |
| 6 | 30% JRC shre from District | 38,04,316.00 | 45,14,503.00 | 50,00,000.00 |
| 7 | Donations | 5,54,280.00 | 13,04,649.00 | 15,00,000.00 |
| 8 | Rent from Red Cross Premises | | | |
| 9 | Grant from UP State Government | | | |
| 10 | Grant received for Kumbh Mela / Other Mela | | | 10,000.00 |
| 11 | Income from First Aid Training & FA card | 2,12,140.00 | 1,09,100.00 | 1,50,000.00 |
| 12 | 50% JRC share from Lucknow District | | | |
| 13 | Electricity from Servent Quator | | | |
| 14 | Income from Auction | 57,670.00 | 70,800.00 | 4,00,000.00 |
| 15 | Misc. Income | 130.00 | 6,765.00 | 10,000.00 |
| 16 | Centurian Celebration/world red cross day | | | 1,00,000.00 |
| 17 | Income from Visibility Material | | 1,000.00 | 20,000.00 |
| 18 | Emergency Disaster Relief Grant/Donation | 5,00,000.00 | | 50,000.00 |
| 19 | Grant for Project/Programme | 1,23,248.00 | | 50,000.00 |
| 20 | Income from Ambulance Service | | | 50,000.00 |
| 21 | Guest Room/Red Cross Shabhghar | | | 50,000.00 |
| 22 | Mobilization of Relief Material | 36,863.00 | 77,303.00 | 1,00,000.00 |
| | TOTAL | 3,94,26,454.70 | 4,62,13,917.50 | 5,10,13,596.53 |



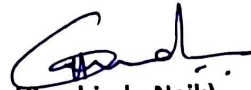
(Shweta Singh)

J-Accountant



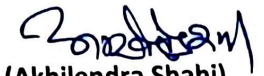
(Arun Singh)

Honorary Treasurer



(Dr. Himabindu Naik)

General Secretary



(Akhilendra Shahi)

Vice Chairman


Pls Note:

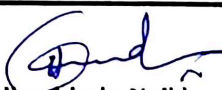
- 1 **Account Head will be removed from next financial year 24-25.**
 - a) Transfer from Disaster/Disaster Fund
 - b) 50% JRC share from Lucknow District.
 - c) Electricity from Servent Quator
- 2 **Add Following Head**
 - a) Guest Room/Red Cross Shabhghar
 - b) Mobilization of Relief Material

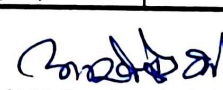
**INDIAN RED CROSS SOCIETY
UTTAR PRADESH STATE BRANCH
(ESTIMATED BUDGET F.Y. 2023-2024)**

| Source of Expenditure | | 2021-2022 (Actual Expenditure) | 2022-2023 (Till 31st January 2023) | 2023-2024 (Estimated Expenditure) |
|-----------------------|--|--------------------------------|------------------------------------|-----------------------------------|
| 1 | Employees pay, CPF, Horonanium etc | 25,09,090.00 | 21,88,667.00 | 40,00,000.00 |
| 2 | Return of Diaster Received Fund | | | |
| 3 | Travel Expenditure | 8,053.00 | 22,109.00 | 1,00,000.00 |
| 4 | Admin expenses | 2,08,667.21 | 1,14,416.10 | 2,50,000.00 |
| 5 | Postage expenses | 31,147.00 | 21,315.00 | 35,000.00 |
| 6 | Bank Charges | 236.00 | 77.00 | 500.00 |
| 7 | Misc Expenses | 1,07,397.43 | 79,632.88 | 1,00,000.00 |
| 8 | Telephone/Internet Expenditure | 11,375.00 | 17,650.76 | 20,000.00 |
| 9 | Website maintenance exp. | 56,078.00 | 89,150.00 | 1,00,000.00 |
| 10 | Meeting | 1,05,034.62 | 5,38,529.20 | 6,00,000.00 |
| 11 | Activites/Awareness Programme etc | 10,476.88 | 55,314.00 | 1,00,000.00 |
| 12 | Maintenance/Insurance/POL of Vehicle | 2,39,185.06 | 2,99,146.00 | 5,00,000.00 |
| 13 | Exp. On uniform of employees | | | 2,00,000.00 |
| 14 | Exp. On Repairing of Photocopier & Computer | | 49,178.67 | 50,000.00 |
| 15 | Exp. On Relief Material Movement etc. | 3,87,812.00 | 1,67,000.00 | 2,00,000.00 |
| 16 | State Share for Project work | 42,367.00 | | 50,000.00 |
| 17 | Grant to other organization help | | | 50,000.00 |
| 18 | Handicap Relief fund & Other Deserving Person | | | 50,000.00 |
| 19 | Emerergency Disaster relief fund | | | 2,00,000.00 |
| 20 | (Audit/Income tax exp) | 61,710.00 | 43,870.00 | 1,00,000.00 |
| 22 | Water Tax | 5,059.00 | 5,059.00 | 5,059.00 |
| 23 | Electriciy Exp | 84,728.00 | 1,06,345.00 | 1,10,000.00 |
| 24 | 15% Share of Redcross Membership to IRCS NHQ New Delhi | 3,00,639.00 | 2,38,914.00 | 10,00,000.00 |
| 25 | Retired/Death Employees Arrear/Payments | 5,87,344.00 | | 1,00,000.00 |
| 26 | Office Premises Repair/cleaning Exp. | | 28,000.00 | 50,000.00 |
| 27 | International J/YRC Competetion exp | | | 50,000.00 |
| 28 | Employees Due payments | | | |
| 29 | Transfer to SJA I UPSC First Aid training Income | | | |
| 30 | First Aid Trainer/ Certificates exp. | 70,500.00 | 75,200.00 | 1,00,000.00 |
| 31 | Annual Transfer to NHQ for JRC/YRC fund | | | 1,00,000.00 |
| 32 | 70% Share of Red cross Lucknow District Branch | 3,09,899.00 | | 3,09,899.00 |
| 33 | Kumbh Mela Other Mela | | | 3,00,000.00 |
| 34 | Centurian Celebration Red Cross | | | 1,00,000.00 |
| 35 | Visibilty Material exp | 75,147.00 | | 1,00,000.00 |
| 36 | Project/Programme Exp | 3,87,000.00 | 1,00,000.00 | 1,00,000.00 |
| 37 | Ambulance Service Exp | | 21,500.00 | 1,00,000.00 |
| 38 | Blood bank Development | | 5,000.00 | 1,25,00,000.00 |
| 39 | Guest Room | | 61,699.76 | 1,00,000.00 |
| 40 | Branch Development & Purcahse of Assests | | | 35,00,000.00 |
| 41 | World Red Cross Day Celebration | | 3,72,547.60 | 5,00,000.00 |
| | TOTAL | 55,98,945.20 | 47,00,320.97 | 2,58,30,458.00 |
| | BALANCE | 3,38,27,509.50 | 4,15,13,596.53 | 2,51,83,138.53 |
| | GRAND TOTAL | 3,94,26,454.70 | 4,62,13,917.50 | 5,10,13,596.53 |


(Shweta Singh)
J. Accountant


(Arun Kumar Singh)
Honorary Treasurer


(Dr. Himabindu Naik)
General Secretary


(Akhilendra Shahi)
Vice Chairman

Pls Note:

Removal of following budget head in Admin Expenses.

- a) Misc. Exp.
- b) Meeting
- c) Electricity
- d) Water Tax

2 Remove following Budget Head from next Financial Year 24-25

- a) Return of Disaster Received Fund
- b) Misc. Exp.
- c) Meeting
- d) Electricity
- e) Water Tax

3 Add Following Head

- a) Blood bank Development
- b) Guest Room
- c) Branch Development & Purchase of Assets
- d) World Red Cross Day Celebration



ACCOUNTANT
ST. JOHN AMBULANCE
UP PRADESH STATE CENTRE



Honorary Treasurer
Indian Red Cross Society
UP State Branch, Lucknow



General Secretary
Indian Red Cross Society
U. P. State Branch,
LUCKNOW



Vice Chairman
Indian Red Cross Society
U.P. State Branch
Lucknow