


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

ESTIMATED BUDGET PROPOSAL 2023-2024

Sl.No.	INCOME	IRCS Training Account Actual INCOME 2021- 2022)	St. John Ambulnace(India) Actual INCOME 2021-2022	Total Income (2021-2022)	IRCS Training Account INCOME 2022-2023 (till 31st Jan 2023)	St. John Ambulnace(India) INCOME 2022-2023 (till 31st Jan 2023)	Total Income (2022- 2023) (till 31st Jan 2023)	Estimated Income (2023-2024)
	Brought Forward Balance	2,10,921.00	2,88,132.48	4,99,053.48	22,23,173.28	4,15,367.48	26,38,540.76	58,44,414.76
1	Interest on Fixed Deposits/Saving Bank Account	33,695.00	14,405.00	48,100.00	86,679.00	14,082.00	1,00,761.00	1,00,000.00
2	<u>Membership Subscription</u>							
	1. Patron & Vice Patron		20,000.00	20,000.00		10,000.00	10,000.00	10,000.00
	2. State Centre			500.00				
	3. Districts		500.00			1,500.00	1,500.00	1,500.00
	4. Membership card		175.00	175.00		30.00	30.00	300.00
	5. Institutional Membership	15,000.00	1,000.00	16,000.00	2,000.00		2,000.00	5,000.00
3	Donation							
4	<u>Trainings</u>							
	1. First Aid	28,27,503.00	7,67,414.00	35,94,917.00	49,30,444.00	2,84,700.00	52,15,144.00	55,00,000.00
	2. Home Nursing							
	3. Mother craft							
	4. Hygiene & Sanitation etc.							
	5. State Centre Trainings		2,49,500.00	2,49,500.00		1,99,500.00	1,99,500.00	2,00,000.00
	6. Awareness / sensitization Programmes							
	7. First Aider Card		1,900.00	1,900.00		100.00	100.00	
	8. Training Books					14,000.00	14,000.00	10,000.00
	9. Visibility Materials							
	10. Training forms							1,000.00
	11. Training kits							
5	First Aid Boxes					2,000.00	2,000.00	6,000.00
6	Raffle Contest							
7	TDS Refund							
8	GSTIN				8,51,220.00		8,51,220.00	9,54,000.00
9	Grant from St. John Ambulance NHQ, New Delhi							
10	Contingency/Miscellaneous income	33,053.00	13,909.00	46,962.00	31,601.00		31,601.00	30,000.00
	TOTAL	31,20,172.00	13,56,935.48	44,77,107.48	81,25,117.28	9,41,279.48	90,66,396.76	1,26,62,214.76


Shweta
J. Accountant


Arun Kumar Singh
Honorary Treasurer


Dr. Himabindu Naik
General Secretary


Akhilendra Shahi
Vice Chairman

Notes:


1. As decided in meeting St. John Account has been merged with IRCS Training account, thus this year one complied budget is prepared.


**INDIAN RED CROSS SOCIETY TRAINING ACCOUNT
ST. JOHN AMBULANCE (INDIA)
UP STATE CENTRE
BUDGET PROPOSAL 2023-2024**

Sl.No.	EXPENDITURE	IRCS Training Account Actual Expenditure 2021-2022)	St. John Ambulnace(India) Actual Expenditure 2021-2022	Total Expenditure (2021-2022)	IRCS Training Account Expenditure 2022-2023 (till 31st Jan 2023)	St. John Ambulnace(India) Expenditure 2022-2023 (till 31st Jan 2023)	Total Expenditure (2022-2023) (till 31st Jan 2023)	Estimated Exepnditure (2023-2024)
1	Salary/Honorarium/Incentive		4,91,268.00	4,91,268.00	5,59,840.00	5,000.00	5,64,840.00	10,00,000.00
2	Printing and Stationary (Administrative Expenses)		1,26,369.00	1,26,369.00		58,285.00	58,285.00	1,00,000.00
3	Travel Cost		4,810.00	4,810.00		7,430.00	7,430.00	10,000.00
4	Communication cost (Internet and Telephone)							
5	Postage & Courier		19,000.00	19,000.00		15,150.00	15,150.00	20,000.00
6	Machines/Computers etc. Maintenance					19,187.00	19,187.00	20,000.00
7	Furniture/Equipments, etc.							20,000.00
8	Vehicle Expenses (Insurance, Maintenance, etc.)							20,000.00
9	Water and Electricity Expenses							20,000.00
10	Membership							
	1. 15% share to NHQ, New Delhi		4,930.00	4,930.00		1,357.00	1,357.00	2,000.00
	2. Membership cards & Certificates							1,000.00
11	Trainings							
	1. Share to NHQ, New Delhi	2,03,210.00		2,03,210.00	1,42,561.00		1,42,561.00	2,00,000.00
	2. P&F charges to NHQ, New Delhi							
	3. Payment to trainers	6,89,475.00	2,69,700.00	9,59,175.00	14,42,830.00	1,01,430.00	15,44,260.00	20,00,000.00
	4. State Centre Trainings		12,999.00	12,999.00				20,000.00
	5. First Aid Training Books							50,000.00
	6. Development of visibility and IEC materials							1,00,000.00
	7. Training kits							10,000.00
	8. Training forms							
	9. Payment to Facilitators for Awaransess / Senisation Programmes							10,000.00
12	Development of First Aid Boxes							20,000.00
13	Activities/Services							
	1. Training Promotional Activities							20,000.00
	2. Blood Donation							10,000.00
	3. Awareness Programmes/Competitions in schools/ colleges/ community							20,000.00
	4. Fund raising activities							10,000.00
	Total Balance C/F	8,92,685.00	9,29,076.00	18,21,761.00	21,45,231.00	2,07,839.00	23,53,070.00	36,83,000.00

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Total Balance B/F	8,92,685.00	9,29,076.00	18,21,761.00	21,45,231.00	2,07,839.00	23,53,070.00	36,83,000.00
5. State/District Ambulance Competitions							50,000.00
6. Formation of Brigade Units							50,000.00
7. First Aid Post					47,010.00	47,010.00	50,000.00
8. Emergency Relief fund					20,000.00	20,000.00	1,00,000.00
14 Medals and other Awards							10,000.00
15 Information, Publicity and public relations						177.00	500.00
16 Bank Charges	63.72	236.00	299.72	177.00			50,000.00
17 Audit fee/Legal/Other sevicees	2,950.00		2,950.00	27,140.00	3,540.00	30,680.00	
18 Raffle contest							50,000.00
19 Meetings		12,256.00	12,256.00		13,353.00	13,353.00	
20 GSTIN	1,300.00		1,300.00	7,57,692.00		7,57,692.00	9,54,000.00
21 Contingency/Miscellaneous Expenses							20,000.00
TOTAL	8,96,998.72	9,41,568.00	18,38,566.72	29,30,240.00	2,91,742.00	32,21,982.00	50,27,500.00
BALANCE	22,23,173.28	4,15,367.48	26,38,540.76	51,94,877.28	6,49,537.48	58,44,414.76	76,34,714.76
GRAND TOTAL	31,20,172.00	13,56,935.48	44,77,107.48	81,25,117.28	9,41,279.48	90,66,396.76	1,26,62,214.76


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