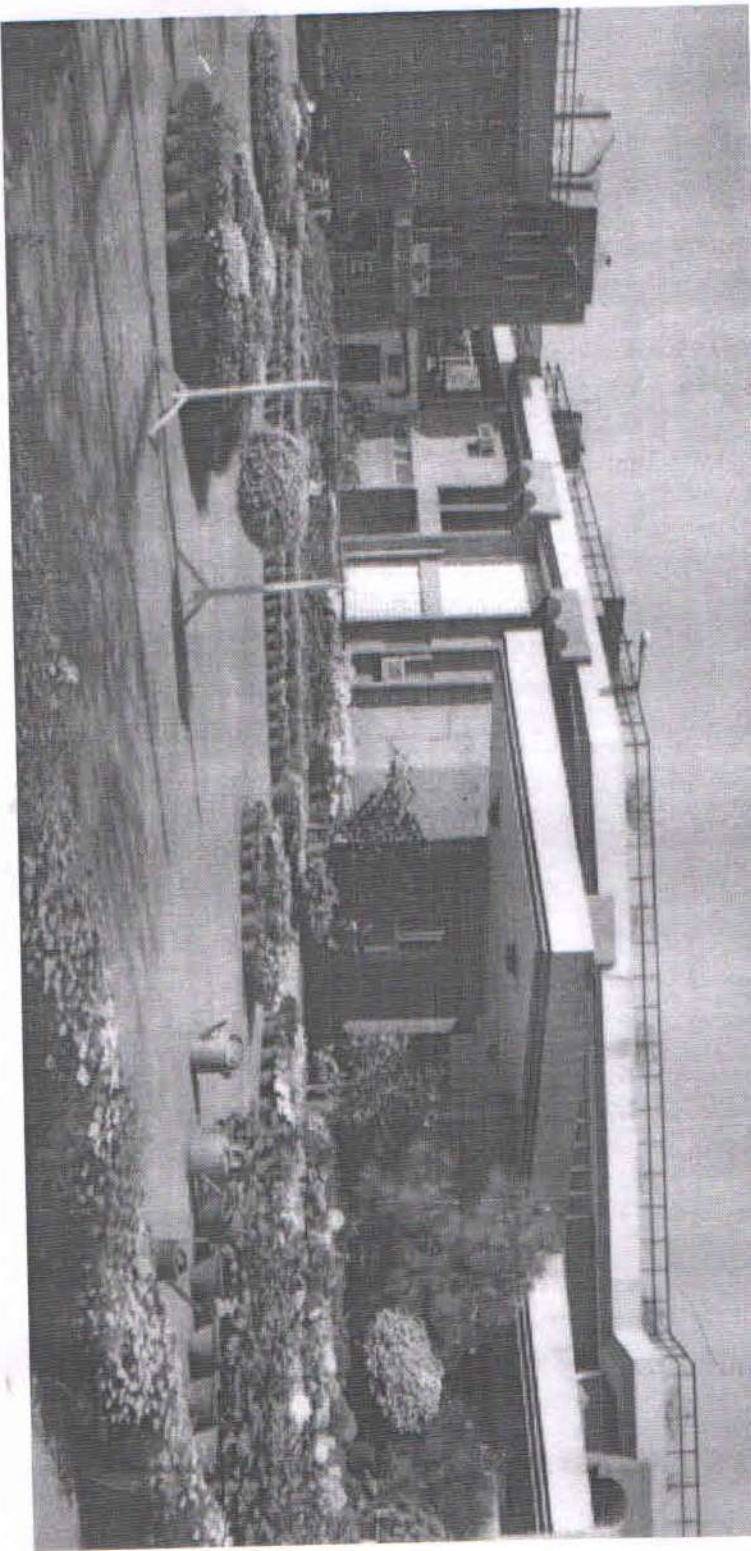




ARMY VETERANS INSTITUTE (CLUB)



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BUDGET PROPOSALS (F. Y. 2025 - 2026)

INDEX

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ANTICIPATED INCOME F. Y : 2025-2026

Sr. No.	PARTICULARS	BUDGETED ANTICIPATED INCOME 2024-2025 Rs.	ACTUAL INCOME UP TO Feb 2025 Rs.	INCOME ANTICIPATED MAR 25 Rs.	TOTAL (d + e) 2025 Rs.	ANTICIPATED INCOME 2025-2026 Rs.	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Entrance Fee	2,630,000	1,276,040	50,000	1,326,040	1,350,000	Pg. No - 08
2	Conversion Fee	750,000	440,000	-	440,000	750,000	44 Members converted last year
3	Subscription	17,529,900	13,145,290	580,000	13,725,290	16,057,500	Pg. No- 09
4	Interest	4,100,000	3,295,857	800,000	4,095,857	4,209,000	Pg. No. -10
5	Rebate	6,200,000	6,551,017	700,000	7,251,017	7,000,000	Catering / Tentage / Decoration
6	Bookings (Party and Guest Rooms)	2,600,000	2,253,045	100,000	2,353,045	2,200,000	
7	Bar Income	1,600,000	1,617,538	150,000	1,767,538	1,750,000	
8	Card Room Subscription	510,000	509,250	45,000	554,250	560,000	
9	Guest Charges	700,000	999,811	100,000	1,099,811	900,000	
TOTAL OF THIS PAGE		36,619,900	30,087,848	2,525,000	32,612,848	34,776,500	

Havialda

Ser No.	PARTICULARS	BUDGETED ANTICIPATED INCOME 2024-2025 Rs.	ACTUAL INCOME UP TO Feb 2025 Rs.	INCOME ANTICIPATED MAR 25 Rs.	TOTAL (d + e) 2025 Rs.	ANTICIPATED INCOME 2025-2026 Rs.	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
10	Garden	60,000	87,693		87,693	90,000	
11	Billiards	25,000	17,900	500	18,400	20,000	Charges Rs. 400/- per member (4-5 Members)
12	Gym	300,000	220,855	25,000	245,855	250,000	Charges Rs. 600/-/-1000/- (20-22 Members.)
13	(a) Tennis (b) Badminton	55,000	83,900	1,500	85,400	45,000	Charges Rs. 300/- per member (20-22 Members)
14	Electricity & Generator charges from Vendors / Parties	1,610,000	1,551,726	98,000	1,649,726	1,600,000	
15	Staff Welfare	377,400	361,100	4,500	365,600	372,000	Collected from Members Rs. 100/- per member
16	Sale of New Year Eve Passes.	450,000				450,000	
17	Sponsorships (a) Bar Scheme (b) Tambola/Functions (c) Advertisement	910,000	702,498	100,000	802,498	700,000	
			101,149	25,000	126,149	130,000	
			240,000		240,000	240,000	Cigarette advertisement (No smoking)
18	Misc Receipts	650,000	698,340	210,000	908,340	900,000	
	TOTAL OF THIS PAGE.	4,437,400	4,065,161	464,500	4,529,661	4,842,000	
	GRAND TOTAL (Pg. 03 and 04)	41,057,300	34,153,009	2,989,500	37,142,509	39,618,500	

(a) It includes handling charges, party cancellation charges, rent of KIOSK, sale of scrap, penalty charges, any other misc income.

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 B. R.
 S. S.

Ser No.	PARTICULARS	BUDGETED ANTICIPATED INCOME 2024-2025 Rs.	ACTUAL INCOME UP TO Feb 2025 Rs.	INCOME ANTICIPATED MAR 25 Rs.	TOTAL (d + e) Rs.	ANTICIPATED INCOME 2025-2026 Rs.	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
10	Garden	60,000	87,693		87,693	90,000	
11	Billiards	25,000	17,900	500	18,400	20,000	Charges Rs. 400/- per member (4-5 Members)
12	Gym	300,000	220,855	25,000	245,855	250,000	Charges Rs. 600/--1000/- (20-22 Members.)
13	(a) Tennis (b) Badminton	55,000	83,900	1,500	85,400	45,000	Charges Rs. 300/- per member (20-22 Members)
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			240,000		240,000	240,000	Cigarette advertisement (No smoking)
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	GRAND TOTAL (Pg. 03 and 04)	41,057,300	34,153,009	2,989,500	37,142,509	39,618,500	

(a) It includes handling charges, party cancellation charges, rent of KIOSK, sale of scrap, penalty charges, any other misc income.

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 2. *Bi*
 3. *Shanida*
 4. *ms*

PROPOSED EXPENDITURE - F. Y : 2025 - 2026

Sr. No.	PARTICULARS	BUDGETED (Reappropriated) FY. 2024-2025 Rs.	ACTUAL EXPENDITURE APR 24 - FEB 2025 Rs.	ANTICIPATED EXPENDITURE Mar-25 Rs.	TOTAL (d + e) 2024-2025 Rs.	PROPOSED 2025-2026 Rs.	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	SALARY						
	(a) Pay & Allowances	16,000,000	14,977,032	1,250,000	16,227,032	16,800,000	Pg. No- 11
	(b) EPF Contribution	1,500,000	1,170,802	110,000	1,280,802	1,200,000	Pg. No- 11
	(c) ESI Contribution	185,000	103,811	35,000	138,811	260,000	Pg. No- 11
	(d) Staff Welfare	521,000	333,256	25,000	358,256	475,000	Pg. No- 11
	TOTAL	18,206,000	16,584,901	1,420,000	18,004,901	18,735,000	(1,82,60,000+4,75,000)=1,87,35,000/-
2	ADMINISTRATION						
	(a) Postage & Courier	50,000	30,967	13,000	43,967	50,000	Monthly Programme & office stationery
	(b) Printing & Stationery	200,000	174,590	5,000	179,590	150,000	
	(c) Advertisement/Publicity	50,000	31,980	6,500	38,480	50,000	Pg. No- 12
	(d) Meetings & Election Exp.	980,000	770,312	150,000	920,312	430,000	Pg. No- 12
	(e) Election -Jan 2026					175,000	Pg. No- 12
	(f) First OGM					40,000	Conference /Work shop / etc
	(g) Second OGM					350,000	CA & Consultant for all Matters Pg-12
	(h) Meetings / Conferences	350,000	69,500	150,000	219,500	100,000	Caterer to pay 50%
	(i) Legal Charges	100,000	28,500	75,000	103,500	20,000	
	(k) Audit Fee (CA Fees)	35,000	35,664	5,600	41,264	40,000	
	(l) Insurance (Building)	40,000	23,144	6,000	29,144	30,000	
	(m) Telecom (Tele Bill)	30,000	1,164,657	426,100	1,590,757	1,610,000	
	(n) Conveyance	150,000	120,993	15,000	135,993	150,000	House keeping items
	TOTAL	1,835,000	1,070,120	500,000	1,570,120	3,285,000	Pg. No-13
3	MAINTENANCE/REPAIRS						
	(a) Conservancy Expenses	2,273,200	295,641	150,000	445,641	472,500	Pg. No - 14
	(b) Repairs & Maintenance	675,000	215,580	125,000	340,580	300,000	Diesel
	(c) Annual Maintenance Contracts	445,000	217,134	50,000	267,134	250,000	Pg. No-13
	(d) Generator Running & Maintenance	350,000	114,070	-	114,070	120,000	
	(e) Furniture Refurnishing	120,000	2,712,758	200,000	2,912,758	2,350,000	Decreased due to installation of solar system
	(f) Water bill	3,280,000	4,746,296	1,040,000	5,786,296	6,927,500	
	(g) Electricity bill	7,293,200	1,040,000	5,786,296	6,927,500	6,927,500	
	TOTAL	7,293,200	4,746,296	1,040,000	5,786,296	6,927,500	

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No	PARTICULARS	BUDGETED (Reappropriated) FY. 2024-2025 Rs.	ACTUAL EXPENDITURE APR 24 - FEB 2025 Rs.	ANTICIPATED EXPENDITURE Mar-25 Rs.	TOTAL (d + e) 2024-2025 Rs.	PROPOSED 2025-2026 Rs.	REMARKS
	SPORTS / MAINTENANCE						
4	(a) Card Rooms	100,000	48,980	10,000	58,980	150,000	Playing Cards and Maintenance of Card Room furniture.
	(b) Gym Maintenance	100,000	34,880	2,500	37,380	200,000	
	(c) Billiards /Tennis/ Badminton/TT	400,000	164,759	2,500	167,259	50,000	
	(d) Billiards					50,000	Replacement of roof with new sheets.
	(ii) Tennis / TT					50,000	
	(iii) Badminton					200,000	
	TOTAL	600,000	248,619	15,000	263,619	650,000	
	OTHER EXPENSES						
5	(a) Library	190,000	171,199	8,000	179,199	300,000	Ice, Salt, Peppers, Onions etc. Fee raised.
	(b) Bar exp	1,235,000	118,632	1,050,000	1,168,632	150,000	
	(c) Licence Fee					1,050,000	Pg.No- 14 Nai Disha School, Shaheed Smarak & Ujala.
	(d) Arboriculture/Garden	200,000	149,589	5,000	154,589	200,000	
	(e) Entertainment	2,050,000	1,212,740	50,000	1,262,740	2,350,000	Rent for POS and MDR charges now removed
	(f) Donations	60,000	60,000		60,000	60,000	
	(g) Taxes (Advance Tax/TDS)	2,900,000	2,375,000	312,000	2,687,000	3,000,000	
	(h) Misc Expenses @	1,200,000	904,806	25,000	929,806	800,000	
	TOTAL	7,835,000	4,991,966	1,450,000	6,441,966	7,910,000	
	(I) Total Revenue Expenditure	35,769,200	27,736,439	4,351,100	32,087,539	35,832,500	

(d) Bank Charges, incentives, wreath, condolence food, disposable items and any other misc purchases

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No.	PARTICULARS	BUDGETED	ACTUAL	ANTICIPATED	TOTAL	PROPOSED	REMARKS
		(Reappropriated) FY. 2024-2025 Rs.	EXPENDITURE APR 24 - FEB 2025 Rs.	EXPENDITURE Mar-25 Rs.	(d + e) 2024-2025 Rs.	2025-2026 Rs.	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
CAPITAL EXPENDITURE							
6	(a) Furniture & Fixtures	430,000	400,911		400,911	300,000	For new furniture.
	(b) Air Conditioners/Coolers/Fans	400,000	253,125	150,000	403,125	300,000	3 Acs and fans (if required) Reappropriation of existing room for Bank.
	(c) Civil Works	500,000	468,000		468,000	400,000	
	(d) Main Projects	2,000,000	1,921,000		1,921,000	400,000	Home Theatre -- Rs. 2 Lac Pickle Ball -- Rs. 2 Lac
	(e) Gym, Badminton, Tennis, Sports items	200,000	14,300		14,300	100,000	
	(f) Automation/Computer	208,000	13,429		13,429	100,000	For purchase of computer items
	(g) Electrical Items and Installations	800,000	721,286		721,286	100,000	Any Capital items.
	(h) Bar Equipment	100,000	49,000		49,000	250,000	Portable Smoking Chamber, Water Cooler & Deep Freezer.
	(i) Fire Fighting Equipment	50,000	29,350		29,350	50,000	
	(j) Kitchen / Restaurant	150,000	1,298		1,298	150,000	Fridge
	TOTAL OF THIS PAGE	4,838,000	3,871,699	150,000	4,021,699	2,150,000	
	Contingency (Unforeseen) Exp.	200,000	200,000		200,000	500,000	
	Saving	250,100	120,000		120,000	1,136,000	
	GRAND TOTAL	41,057,300	31,928,138	4,501,100	36,429,238	39,618,500	




Haminadar

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ANTICIPATED ANNUAL SUBSCRIPTION FROM NEW MEMBERS

No.	TYPE OF MEMBER	RATE	ANNUAL SUBS (RS)	ENTRANCE FEE (RS)	Remarks
1	ANTICIPATED NEW MEMBERS				
	PERMANENT (20)				
	Subscription (350x20x6) Entrance Fee (15000x20) Security Deposit (7500 x20) - (Refundable)	350 15000 7500	42,000	300,000	
2	ASSOCIATE MEMBERS (40)				
	Subscription (500 X 40 X 6) Entrance Fee (25000 X 40) Security Deposit (7500 X 40) (Refundable)	500 25000 7500	120,000	1,000,000	
	TENURE MEMBERS (5)				
	Subscription (500x5x6) Entrance Fee (10000 x 5) Security Deposit (7500 x5) (Refundable)	500 10000 7500	15,000	50,000	Security deposit not included.
	TOTAL		177,000	1,350,000	

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ANTICIPATED ANNUAL SUBSCRIPTION FROM EXISTING MEMBERS

Ser No.	DETAILS OF EXISTING MEMBERS	NUMBER	MONTHLY SUBS.	ANNUAL SUBS	Remarks
(a)	(b)	(c)	(d)	(e)	
1	PERMANENT MEMBERS (2202)				
(a)	In Station (2105)	2105	350	8,841,000	
	Full subs.(2105X350X12)-			(42,000)	(20X350X6) 20 Expected to leave
(b)	Out Station (97)	97	175	203,700	
2	ASSOCIATE MEMBERS (1367)				
(a)	In Station (1235)	1235	500	7,410,000	
	Full subs. (1235X500X12)			(90,000)	(30X500X6) 30 Expected to leave
(b)	Out Station (132)	132	250	396,000	
3	TENURE MEMBERS (21)				
	(21 X12 X 500)	21	500	126,000	
4	SINGLE LADIES SUBSCRIPTION REDUCED TO 50%	421		(964,200)	
	TOTAL	4011		15,880,500	FROM EXISTING MEMBERS

New members' subscription 177,000 Details are on Pg. No. 8

Total income from subscription 16,057,500

Hausiala *R.R.* *Singh* *ms*

DETAILS OF FIXED DEPOSITS

S/N	F.D.R. NO.	DATE OF DEPOSIT	AMT DEPOSITED	RATE OF INTEREST	QUARTERLY/VO N MATURITY INTEREST	INTEREST PAYMENT STATUS	AMT AFTER MATURITY	DATE OF MATURITY	INTEREST BUDGETED
1	50301105945317(HDFC)	31-01-25	4,000,000	7.25%	72,500	Quarterly	4,000,000	31-07-26	290,000
2	144504000033524	04-11-24	6,250,000	7.30%	114,063	Quarterly	6,250,000	22-01-26	350,000
3	144504000031094	02-04-24	15,000,000	7.30%	273,750	Quarterly	15,000,000	18-06-25	1,000,000
4	144504000031166	05-04-24	15,000,000	444 d	273,750	Quarterly	15,000,000	17-06-25	1,000,000
5	144504000031069	30-03-24	15,000,000	444 d	273,750	Quarterly	15,000,000	16-06-25	1,000,000
6	144504000031872	07-06-24	1,750,000	7.30%	77,670	HALF YEARLY	1,750,000	25-08-25	100,000
7	144504000034617	07-02-25	3,000,000	7.30%	54,750	Quarterly	3,000,000	26-04-26	219,000
Total			60,000,000		1,140,233		60,000,000		3,959,000

FDRs deposited in various department:-

Approx Saving Bank Interest (HDFC+IOB)

TOTAL

250000

SAY

4,209,000

Pg. No- 03 Sr. -04

LABOUR COURT

FDR	Type of FDR	DATE OF ACTUAL DEP	Amount	REDEP. DT	AMOUNT	RENEWAL DT	MATURITY AMT
14450400007108	Cumulative	22-11-17	1237500	11-03-23	1,519,527	11-03-27	194,977
14450400007234	Cumulative	06-12-17	112500	16-12-23	156,731	06-12-25	177,600
	Total		1350000		1,676,258		372,577
144504000018764**	Cumulative	30.03.2021	100,000	As guarantee in Excise Deptt.		26-03-26	129,148
LIABILITIES							
	Security from Members		AMOUNT				
	Smart Card Bal (Approx-)		18,026,015				
	Security from contractors		7,325,263				
	Water case (Approx)		3,350,000				
	Labour case (Approx)		15,000,000				

(Depending upon the verdict of the court.)

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DETAILS OF EXPENDITURE ON PAY & ALLOWANCES

SALARY

SALARY - (2025-2026)	
S No	AMOUNT
1	Pay & Allowances
2	EPF Contribution
3	ESI Contribution
	TOTAL

ACTUAL CALCULATION BASED ON FEB 2025 SALARY	
PARTICULARS	AMOUNT
Total Staff-50 Sal-(50 Empl = 11,82,406X12 = 1,41,88,872/-)	1,41,88,872
GMA Pay (45000X12)	5,40,000
DA increase expected 8 % from April 2025, to Mar 26 (Basic 509551/-*8%= 40764*12 = 489169/-).	4,89,169
Earned Leave (Encashment)	2,50,000
Gratuity on A/c of Superannuation	4,00,000
Bonus/ Financial Incentive F. Y. 2024-2025 (8.33% of B+DA)	9,00,000
TOTAL SALARY	1,67,68,041
SAY	1,68,00,000

CALCULATION FOR EPF & ESI BASED ON FEB 2025

S No	PARTICULARS	AMOUNT
1	Collection from Members for Diwali, 50% put into BENEVOLENT FUND	1,50,100
2	50 % distributed amongst staff members	1,50,100
3	Staff Uniform	1,60,000
4	Staff Tea	1,30,000
5	Bada Khana for Staff	35,000
	Total	4,75,100
	SAY	4,75,000

PARTICULARS	AMOUNT
EPF for 50 Staff 98000X12 = 11,76,000/-	11,76,000
EPF	12,00,000
ESI for 33 staff appx - 21520X 12=258240/-	258240
ESI	258240
SAY	260000
12

STAFF WELFARE

Responsibility to take medical policy for the staff being worked out.

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Haavida

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DETAILS OF EXPENDITURE ON MEETINGS, ELECTIONS AND LEGAL CHARGES

S No	PARTICULARS	AMOUNT
1	Election 25-26	430,000
2	OGM 2 x 1.75 Lac. (02)	350,000
3	Meetings and daily Tea Exp.	20,000
4	Conference /Work shop/etc.	20,000
	TOTAL	820,000

14 Jan 2024 election bill Rs. 4,46,000/-
 12 Jan 2025 election bill Rs. 4,18,990/-
 17 Mar 2024 OGM, Rs. 1,48,542/-
 13 Oct 2024 AGM, Rs. 1,59,228/-
 FY - 23-24 Rs. 22000/-
 FY - 24-25 Rs. 35000/-

Pg. No- 05 Sr. 2 (e, f, g, h)


LEGAL CHARGES- (FY 2025-2026)

S No	PARTICULARS	AMOUNT
1	Legal charges for Water Bill Case, H' High Court case, Allahabad and GST cases.	250,000
2	Legal Advisor for Labour Law 2500x12.	30,000
3	Filing of TDS & GST returns by CA	60,000
	TOTAL	340,000
	Say	350,000

Some Legal cases are in progress and GST assessment observations / objections.

For ESI and EPF challans.

Pg. No- 05 Sr. 2 (j)


 Havis dal

 Ravi  Jyoti  Jyoti

DETAILS OF EXPENDITURE ON REPAIRS AND MAINTENANCE

S No	PARTICULARS	AMOUNT
1	AVI building external repair & paint	400,000
2	Bar equipment repair (Deep Freezer/ Refrigerator/glass cooling machine/dish washer machine etc)	75,000
3	Tele com repair	25,000
4	Fountains repair (03)	40,000
5	Tata Sky Cable / TV repair	65,000
6	Acs repair & maintenance	150,000
7	Repair of Pedestal fans	30,000
8	Purchase of Electrical items asseceries	100,000
9	D G Set service and repair (3 sets)	100,000
10	Misc repair in AVI	100,000
11	Repair & maint of kitchen area	150,000
12	Repair & maint of Bathrooms (including renovation of ladies bathroom near B. Hall)	200,000
13	Revamping of restaurant	200,000
14	Revamping of Three party rooms, Sapphire, Oasis and Machaan	250,000
15	Prithvi Guest Room	1,350,000
16	R O System	50,000
	TOTAL	3,285,000
FURNITURE REFURNISHING		
1	Repair of AVI furnitures, dry clean of curtains and furniture related repairs.	250,000

Pg.No- 5 Sr. -3 (b,)

[14]

DETAILS OF AMC AND EXPENDITURE ON ENTERTAINMENT

ANNUAL MAINTENANCE CONTRACTS

S No	PARTICULARS	AMOUNT
1	OTIS Lift	125,000
2	Computer Hardware	30,000
3	Smart Card Software (Technyk)	80,000
4	Salary Software	7,500
5	Generator Set	30,000
6	Airconditioners	200,000
TOTAL		472,500

(Only visit charges)

Pg. No- 5 Sr. 3 (c)

EXPENDITURE ON ENTERTAINMENT

S No	PARTICULARS	AMOUNT
1	New Year Eve Function	1,200,000
2	Tambola Expenses	100,000
3	Diwali Mela	200,000
4	X-MAS Celebration	200,000
5	Valentine's Day Celebration	200,000
6	Baisakhi Celebration	200,000
7	Musical Evenings (8 to10)	250,000
Total		2,350,000

FY - 2022-23, Rs. 11,24,446/-
 FY - 2023-24, Rs. 11,50,000/-
 FY - 2024-25, No Function

(Page-6 Sr. 5 (e))

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