

NOTE ON BUDGET PROPOSALS FOR F.Y 2025-26

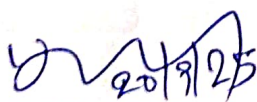
- 1 **COMPARISON OF ACTUAL WITH BUDGETS FOR 2024-25:** Against budgeted receipts of Rs. 497 lakhs, actual are Rs. 553. Against budgeted expenditure of 606 lakhs the actual expenditure is Rs. 631 lakhs. The summary figures are given Below.

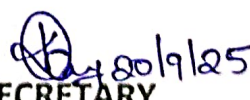
	Rupees in Lakhs	
	<u>Budgeted</u>	<u>Actual</u>
Receipts	497	553
Payments	606	613
Balance	-109	-60

2. BUDGETS FOR 2025-26 FINANCIAL YEAR

	Rupees in Lakhs
RECEIPTS	497
PAYMENTS	645
DEFICIT	-148

3. Also budgets are made for the first Four months in the next financial year 2026-27, till the next G.B meeting which could normally be in the month of July 2026. For this period receipt budget is Rs 166 Lakhs and expenditure budget is Rs 215 lakhs as per estimates.


TREASURER
STFOWA


SECRETARY
STFOWA

SECTION A COMPARISON OF ACTUALS WITH BUDGETED FOR 2024-2025

RECEIPTS	BUDGETED (FY 24-25)	ACTUALS (FY24-25)	PAYMENTS	BUDGETED (FY 24-25)	ACTUALS (FY24-25)
Maintenance Charges	456	487	Salaries	286	243
Interest on FD & SB	7	8	Power	72	71
Rents	14	32	Water	108	103
Other Income	20	23	AMC Lifts	50	45
Shootings	0	3	Repairs & Maint	62	43
			Office Expenses	18	31
			Legal Expenses	10	9
			Garbage Charges	0	8
			Other Expenses	0	78
Total	497	553	Total	606	631

<u>SUMMARY</u>	<u>Budget</u>	<u>Actuals</u>
Receipts	497	553
Payments	606	631
Balance	-109	-78

(Rupees in Lakhs)

SECTION B BUDGET FOR 2025-2026 FINANCIAL YEAR

RECEIPTS	Rs.		PAYMENTS	Rs.
Maintenance Charges	456		Salaries	300
Interest on FD & SB	7		Power	84
Rents	14		Water	114
Other Income	20		AMC Lifts	50
Film Shootings	0		Repairs & Maintenance	62
			Office Expenses	25
			Legal Expenses	10
Total Receipts	497		Total Payments	645
Total	497		Total	645

SUMMARY

TOTAL RECEIPTS	497
TOTAL PAYMENTS	645
DEFICIT	-148

(Rupees in Lakhs)

SECTION C BUDGET PROVISION FOR APRIL 2026 TO JULY 2026

RECEIPTS	Rs.		PAYMENTS	Rs.
Maintenance Charges	152		Salaries	100
Interest on FD & SB	2		Power	28
Rents	5		Water	38
Other Income	7		AMC Lifts	17
Film Shootings	0		Repairs & Maintenance	21
			Office Expenses	8
			Legal Expenses	3
Total Receipt	166		Total Payments	215

SUMMARY FOR 4 MONTHS (APRIL 2026 TO JULY 2026)

Total Receipt	166
Total Payments	215
Deficit	-49

(Rupees in Lakhs)