

**BOMBAY SAPPERS ASSOCIATION (BSA)**  
**MINUTES OF 17<sup>TH</sup> ANNUAL GENERAL MEETING (AGM)**  
**HELD ON 04 SEP 2015 AT RANE AUDITORIUM, BEG & CENTRE, PUNE**

**GENERAL**

1. The 17<sup>th</sup> Annual General Meeting (AGM) of The Bombay Sappers was held on 04 Sep 2015 at 1100 hrs onwards at Rane Auditorium, BEG & Centre, Pune. The meeting was convened at 1100 hrs but it was adjourned due to lack of quorum and recommended to be re-convened after 30 minutes at 1130 hrs.
2. When the meeting was reconvened, a total of 225 members, consisting of 21 officers, 61 JCOs and 138 ORs including retired Bombay Sappers, attended the meeting.

**INTRODUCTORY REMARKS**

3. The Secretary-cum-Treasurer Col Anil Negi in his introductory remarks welcomed all those who were present for the AGM including all the members of the Management Committee to the 17<sup>th</sup> AGM of BSA. He then requested the Vice Chairman to give his Opening Address.

**OPENING ADDRESS BY THE VICE CHAIRMAN**

4. Gist of the Vice Chairman's address is given in succeeding paras:-
5. At the outset he welcomed all the members present for the 17<sup>th</sup> AGM, on behalf of the Chairman BSA, Lt Gen MMS Rai, AVSM, VSM, Colonel Commandant The Bombay Sappers and VCOAS.
6. He said that BSA was established in 1999 as a registered society with the Charity Commissioner and has to work as per the guide lines given in aims and objectives of the association.
7. He noted that BSA has grown over the years, both in strength as well as in its reach. It is carrying out a number of welfare schemes which are well thought out and have been refined over the years. The emphasis lies on giving financial assistance to the have-nots and those unfortunate, amongst the Bombay Sappers, who need it the most. Welfare of widows, orphans and elderly Bombay Sappers are always given priority in our schemes.
8. He brought out that the income to carry out welfare schemes comes basically from the interest generated from our investments in banks and from donations received regularly from retired Bombay Sappers, civilians and others. BSA is indeed grateful to them as it encourages us to enhance and increase our activities. However he noted that due to the drastic fall in interest rates of banks, in the last one year, there is a reduction in income. Hence there is a requirement to get more donations. He made an appeal to all Bombay Sappers to contribute whole heartily and voluntarily for this cause. He said even small donations of Rs 100/- given voluntarily and whole heartedly can strengthen BSA. He said donations could be sent directly by cheque /deposited in the BSA bank account directly by individuals. He asked the Director BSA to promulgate the BSA - Bank Account Number and bank details for info of everyone.
9. The Vice Chairman took this opportunity to inform all present about certain important decisions taken by the MCM in the past and progress on the same.

(a) **Newly promoted JCOs** : It was decided that all ORs on promotion to Nb Sub will pay Rs. 500/- to BSA which is the difference in rates of subscription of JCOs and ORs. They will then be issued their new BSA membership cards affixed with photos in JCOs rank. However he regretted that the response was very poor and out of 148 persons promoted to JCO rank only 12 have sent their additional subscription.

(b) **GALHE** : This scheme was initially open for children of JCOs / ORs taking admission in 1<sup>st</sup> Year degree course in Engineering, Medical or professional courses like Hotel Mgt, MBA etc. However it was learnt that some children who do the 3 Years diploma in Engg after 10<sup>th</sup> class can take admission directly into 2<sup>nd</sup> year of engineering degree. Also some children due to late admission in Engg / Medical could not apply in time. Hence it was decided in 2013 to accept applications from children in 2<sup>nd</sup> years also and make a separate merit list and award grants to few deserving students, depending on funds available. Accordingly 04 children were given grants in 2013-14 & 03 children were given grant in 2014-15. This was to be tried out for 2 years on trial. However it will now be continued in future.

(c) **Double Benefit for Widows Children**. He said, last year I had announced that Children of widows will get double benefit of grant from EGCW as well as Edn Sch, if the Child qualifies due to his/her marks. I am glad to inform that 30 No of children of 22 widows got doubly benefited in FY 2014-15 and were given education scholarship as well as grant from EGCW.

(d) **Induction of Accts Officer BEG & Centre in Management Committee of BSA**. It was decided in the last MCM that the Accounts Officer of BEG & Centre will form part of MC of BSA as a nominated member.

10. He thanked all the Members of the Management Committee, especially Veterans like Maj Gen SCN Jatar, Maj, Gen S Sohoni, Maj Gen SG Pitre , Col MM Bhushan and Hony Capt VM Lawate for their contribution & valuable guidance. He said BSA has always benefitted from their experience and foresight, while making important decisions. He also thanked Maj Gen HK Kapoor (Retd) , who was present in the meeting for his wholehearted support to BSA over the years. He also made a special mention of Brig BK Kohli (Retd), Director BSA (Northern Region) for his efforts in successfully handling the cases of our retired Bombay Sappers in the North and thanked him for the same.

11. Vice Chairman then asked Brig SR Mazagaonkar (Retd) Director BSA to progress the meeting.

### **CONFIRMATION OF MINS OF 16<sup>th</sup> AGM**

12. Brig SR Mazagaonkar (Retd), Director BSA informed that the minutes of the 16<sup>th</sup> AGM were sent to all units and put on the BSA website and were also circulated. It was proposed by the Director that, if there is no objection, the min of the meeting be passed by the house. Maj K K Bajaj (Retd) proposed the passing of min of 16<sup>th</sup> AGM and Lt Col A N Sharma (Retd) seconded it.

### **BSA ACTIVITIES 2014-15**

13. Director BSA then briefed all present regarding major activities carried out during financial year 2014 - 2015 by BSA. These are given in subsequent paras.

14. **Membership.** The present state of membership as on 01 Sept 2015 is as under:-

(a)	Offrs	-	1477
(b)	JCOs	-	2457
(c)	ORs	-	41577
	<b>Total</b>	-	<b>45511</b>

15. **Management Committee meetings** Last MCM was held on 24 Mar 15.

### **Planned Activities.**

16. Following activities were held during last financial year 2014-15:-

(a) **Welfare grants** were given as planned. Details are given later.

(b) **Replies were sent to the queries** made by ESM and widows and cases taken up with Records or in some cases with Zilla Sainik welfare Officers to resolve the problems.

(c) **BSA Vehicle.** Director informed that there is marginal increase in the utilisation of the BSA veh as compared to last year. This yr the Tata Grande Veh was used by 165 members and total kms run were 37,000 kms. Last yr the kms run was 31000 kms. However Director felt that still members of BSA residing in Pune are not aware of this facility. He requested all present to spread the word so that max members can use this facility.

(d) **Sapper Sarais.** Director Informed that all the Sapper Sarais except the one at Jalandhar are functional and are being used extensively. Total 1732 pers used this facility. Delhi Cantt hosted 1064 pers, Pune hosted 525 pers and Amritsar had 143 visitors. These figures are from Sep 14 to Aug 2015.

(e) **Nodal Offrs** were involved in all welfare activities and valuable inputs are coming through them. Director thanked all Nodal Officers for their valuable contribution in distribution of EGCW cheques to widows and also to send info about other widows and ESMs in need of help.

(f) **Three News letters** have been issued in Jan 15, Apr 15, and Aug 15 which have been sent to units and also uploaded on the BSA web site.

(g) **BSA web site** ([www.bsakirkee.org](http://www.bsakirkee.org)) is being updated regularly.

### **Other than Planned Activities**

17. Some welfare activities which were not planned initially were also carried out. Details are:-

(a) **Pre- training to Children of Widows of Bombay Sappers.** Brig B K Kohli (Retd), Director Northern Region of BSA, has imparted orientation training to children of widows before they come for enrolment in Bombay Sappers under Unit HQ quota. Total 120 children of ESM/widows took advantage of this training. There is a need to give more publicity regarding this scheme so more persons from northern region can be benefited.

(b) **Double benefit to widow's children.** It was also decided, that in case some children qualify for the regular educational scholarship they will be given both EGCW and regular education scholarship. This year 30 children were given this double benefit.

## Donations

18. Rs 5, 18 883 /- have been received as Donations to BSA. List is at Appx 'A'.

## Grants given during FY 2014-15

19. Summary of Grants given during FY 2014-15 is as shown in Appx 'B'.

(a) **Edn Scholarships.** These were given to **708 children** of 138 JCO and 570 OR. The total amount given was **Rs 7, 28,778/-**. Last year Rs 6, 29,600/- was given to 623 children.

(b) **Edn Grant to Children of Widows (EGCW).** This was given to **392 children** of 260 widows. The total amount given was **Rs. 13, 29,100/-**. Last yr Rs 14, 22,760/- was given to 383 children of 243 widows.

(c) **Grant Against Loan for Higher Edn (GALHE).** Total **Twelve children** were given an amount of **Rs 2, 12,800/-**. Director explained that this is a grant and not a scholarship. He explained that this grant was given to JCOs /ORs who have taken edn loan for higher studies of their children. This grant aims at reducing the burden of interest being paid by them.

(i) Two Children were given Rs 50,000 each from 108 ER scholarships. They will get Rs 10,000/- every year for the next four/five years.

(ii) Seven children were given the regular 1<sup>st</sup> Year GALHE scholarship and

(iii) Three children were given the regular 2<sup>nd</sup> year GALHE scholarship.

(iv) Last year an amount of Rs 2, 02,400/- was disbursed to 9 Children.

(d) **Distress Grant** Rs 2,51,300/- was given to 27 persons. Last year 24 persons were given Rs 2,25,000/-.

(e) **Immediate Grant.** Rs 3,80,000/- was given to 38 widows. The total amount given last year was Rs 3.45 lacs to 38 widows.

(f) **Grant to widows for daughter's marriage.** Rs 2,20,000/- was given to 08 widows @ rate of Rs 25,000/- each and 02 widows @ rate of Rs. 10,000/- each. Last year Rs 40,000/- was given to 4 widows @ rate of Rs 10,000/- each.

20. Total Grants disbursed in Fin Yr 2014-15 were Rs 35.85 Lacs.

## PRESENTATION OF BUDGET

21. Col Anil Negi Secretary cum Treasurer BSA then proceeded to present the Budget and Balance sheet of Fin Yr 2014-15 and the proposed budget for Fin Yr 2015-16. The details of the same are as given below:-

- |     |  |          |
|-----|--|----------|
| (a) | Budget FY 2014-15  | Appx 'C' |
| (b) | Income & Expenditure for period 01 Apr 2014 to 31 Mar 2015 | Appx 'D' |
| (c) | Balance sheet for the Yr ending Mar 2015                   | Appx 'E' |

(d) Expected Income for year 2015-16 and proposed Budget 2015-16 Appx 'F' & 'G'

22. Col Anil Negi first proceeded with the presentation of the Budget and Balance sheet of Fin Yr 2014-15 and then he asked the house whether there were any queries. Lt Col AV Mudholkar (Retd) had two queries. The queries and answers given by the Director were as under.

**Q1:** Why is there a large amount of Rs 61.20 lacs lying as cash in bank which is more than the total expdr of yr 2014-15.

**Ans1:** SBI where our acct is held was paying a Sweep interest @ 9% till now, hence it did not really make a difference even if we did not convert cash in Bank to FDs. However since last few months the interest rates on both FDs and sweep acct have reduced drastically. Hence BSA has recently decided to invest an additional amount of Rs 43.75 lacs in FD @ 7.75 % pa. This will bring the total investments to Rs 3, 79, 75000/- which as you can see is value of our corpus fund. This will also ensure that our Corpus Fund remains untouched as also give regular income/interest.

**Q2:** As per the Balance Sheet all the investments are in short term deposits. We should go for long term investments which can get us higher returns.

**Ans2:** As per the latest Rates of Interests declared by SBI and most of the nationalized banks the max rate of interest is available on a term of 3yrs fixed deposit @ rate of 7.75%pa. As the term of deposit increases, rate of interest reduces. Also if the term of deposit is kept at 1yr rate of interest is 7.5% pa. Hence it has been decided that all our present FDs on maturity will be reinvested on a three year term @ 7.75% pa with six monthly receipt of interest amount.

23. There being no further queries the secretary cum treasurer proposed that the Budget and Balance Sheet of Fin Yr 2014-15 be passed by the house. The proposal to pass the same was made by Lt Col Ashish Chauhan and was seconded by Lt Col AK Pun.

24. Thereafter Col Anil Negi presented details of the expected income and proposed budget for the Fin Yr 2015-16.

25. During this presentation attention of the audience was drawn to the following pts.

(a) In the expected income, it was told that donations of Rs2, 42,254/- had already been received in this Fin Yr so far. List of these donations is as shown at Appx 'H'.

(b) In the proposed budget it was pointed out that only Rs 1, 50,000/- has been proposed for GBA whereas the requirement is more. This allotment is based on the anticipated income. If we can get more donations, our income will increase and we will be in a position to allot more fund to GBA and in other heads.

26. He then asked the house if there were any queries. There being no queries he proposed that the house pass the budget for Fin Yr 2015-16. The proposal to pass the budget was made by Lt Col Ravi Kumar and the same was seconded by Lt Col AK Pun.

27. Thereafter the meeting was further progressed by the Director Brig SR Mazagaonkar (Retd).

## **ELECTION OF MGMT COMMITTEE**

28. Director informed all present that if there is any member who wishes to be part of Mgmt Committee, he should volunteer for the same. Since nobody came forward, the Director proposed to the house that we should ask the present members of the management committee to continue. The proposal was accepted by the house by an overwhelming majority and applause.

### **Queries /Suggestions**

29. Director asked the house whether there were any queries /suggestions. There were no queries or suggestions.

## **VOTE OF THANKS**

30. There after the Director on behalf of all members of BSA, thanked all the members of the Mgmt Committee for the service rendered by them for the BSA He also thanked one and all who had given administrative support in organizing the 17<sup>th</sup> AGM. He then requested the Vice Chairman to give the closing address.

## **CLOSING ADDRESS BY VICE-CHAIRMAN**

31. Vice-Chairman then gave his closing address. The gist is given in succeeding paras.

32. The Vice Chairman first of all thanked all members of BSA who were present, for attending the AGM. He again thanked all the members of the management committee and requested them to continue using their rich experience and guidance so that BSA can be run in an efficient manner. He also thanked senior veterans like Brig HK Kapoor and Brig SB Ghorpade, other retired officers and JCOs who had made special efforts to come and attend the meeting. He made an appeal to the retired JCO /ORs to spread the word and support the cause of BSA and also attend the next meeting in larger numbers.

33. He said he will take this opportunity to speak about Gurnam Boys Academy (GBA).

34. He brought out that all efforts were being made, not only to provide the children with proper education, and boarding /lodging but a special effort was being made to guide them in making a career for themselves. He mentioned the special efforts being made by Col Mohit Nangia, CO Depot Bn and Mrs Nangia who are personally monitoring the progress of these children

35. He however regretted that the Gurnam Boys Academy is not fully subscribed. He pointed out that the HQ Southern Command /Army HQ may then put pressure on us, to enroll children of Non Bombay Sappers, in this fine institute. He urged everyone to spread the word amongst the Bombay Sappers about the GBA, so that the facility is fully utilized only by wards of The Bombay Sappers.

36. He also mentioned that he faces many peculiar challenges wherein widows /wives of retired Bombay Sappers approach him with problems which cannot be sorted out through official channels. He mentioned a case of a retired JCO's wife with grown up children who had been abandoned by the JCO after retirement .He also mentioned about a Havildar who is missing and his whereabouts are just not known. His wife is not eligible for any official financial pension etc. In such cases GBA and BSA are institutions from where some help can be provided to such individuals. We have already admitted her children in GBA and some financial help was given through BSA.

37. In the end he thanked Brig SR Mazagaonkar (Retd) Director BSA for the smooth conduct of the AGM and for handling the affairs of BSA.

(Anil Negi)  
Col  
Secy-cum-Treasurer  
For Vice Chairman

10002/AGM-17/BSA  
Bombay Sappers Association  
C/O Headquarters  
Bombay Engineer Group & Centre  
Kirkee, Pune-411003

15 Sep 2015

**Distribution:-**

Chairman.  
Vice Chairman.  
All members of the Management Committee.  
All Bombay Sappers Units  
Websites of BSA and the Bombay Sappers.  
Col Comdt Sectt, SIKH LI  
Northern Region BSA

**DONATION RECEIVED IN 2014-2015**

<b>Ser No</b>	<b>Name of donor's</b>	<b>Amount donated</b>
1	Maj Gen A L Suri(Retd) <b>Every year for 108 ER Scholarship</b>	100000
2	Col Gurjar Padmakar Balkrishna (Retd)	50000
3	Smt Indu Murty Widow of Late Col HMS Murty	25000
4	Brig Naresh Chandra (Retd)	20000
5	Col RC Sharma (Retd)	20000
6	Brig Rajiv Devekar (Retd)	20000
7	Lt Col Gajanan Mahajan (Retd)	20000
8	Brig Nerurkar (Retd)	20000
9	Cdr SG Warudi (Retd)	16178
10	Lt Col K J Singh (Retd)	15000
11	Lt Col S P Kundra (Retd)	12000
12	Maj Gen A L Suri(Retd)	11000
13	Maj AK Bajaj (Retd)	10000
14	Brig S R Mazagaonkar (Retd)	10000
15	Col S D Kulkarni (Retd)	10000
16	Col V K Gupta (Retd)	10000
17	Brig SCK Puri (Retd)	10000
18	Col A S Chonker, VSM	10000
19	Col M C Nangia (Retd)	10000
20	Maj R Dave (Retd)	10000
21	Lt Col MK Khosla (Retd)	10000
22	Brig Rajiv Devekar (Retd)	7500
23	Lt Col M K Sardana (Retd)	6000
24	Brig Vijay Kumar Arrora (Retd)	6000
25	Lt Col J C Lohani	5000
26	Col MM Bhushan (Retd)	5000
27	Col TR Sehgal, VSM (Retd)	5000
28	Maj Gen Satya Swaroop Sharma (Retd)	5000
29	Col LDV Prasad Rao (Retd)	5000
30	Col M B Sayanakar (Retd)	5000
31	Brig Mastinder Singh, SM (Retd)	5000
32	Maj Gen J M Rai, AVSM (Retd)	5000
33	Col K Bhattacharya (Retd)	5000
34	Col N Viswanathan (Retd)	5000
35	Lt Col S N Jain (Retd)	5000



36	Col S K Lamba(Retd)	3600
37	Lt Col V B Mudkavi (Retd)	3000
38	Brig VK Atray (Retd)	2500
39	Brig Pradip Mehta, VSM (Retd)	2500
40	Brig Jitender Dixit (Retd)	2400
41	Col RM Khanna (Retd)	2400
42	Lt Col Naveen Sawhney (Retd)	2400
43	Brig S Dandekar (Retd)	2400
44	Brig S C Arora (Retd)	2000
45	Col P Dattatraya (Retd)	1005
46	Col MVC Rao (Retd)	1000
	<b>Total</b>	<b>518883</b>

### Summary

Particular	Amount
Total Donation Received	518883
Less:- Amount Credited to the Corpus	80000
Donation shown as Income	<b>439123</b>

**SUMMARY OF GRANTS**  
**GIVEN IN 2014-15**

<b>SI. NO</b>	<b>GRANTS</b>	<b>AMOUNT</b>
01.	Edn Scholarship	7,28,778/-
02.	Edn Grant to Children of widows (EGCW)	13,29,100/-
03.	Grant Against Higher Edn Loan (GALHE)	2,12,800/-
04.	Distress Grant	2,51,300/-
05.	Imdt Grant	3,80,000/-
06.	Grant to widows for daughter's marriage	2,20,000/-
07.	Aid to Sapper Sarai	51,000/-
08.	Aid to GBA	4,12,096/-
<b>TOTAL</b>		<b>35,85,074/-</b>

**BUDGET AND ACTUAL EXPENDITURE FY 2014-2015**

<b>EXPENDITURE FOR</b>	<b>ALLOTMENT 2014-15 (RS)</b>	<b>EXPENDITURE 2014-15 (RS)</b>
Education Scholarship	650000.00	728778.00
Edn Grant (Children of Widows)	1400000.00	1329100.00
Distress Grant + Imdt Relief	600000.00	636300.00
Grant for Marriage of Daughter of widows	150000.00	220000.00
Grant to Paraplegic	50000.00	-
Higher Education Grant	250000.00	212800.00
Salary	700000.00	634993.00
Maint of Cmptr	67000.00	11997.00
Tele Bill/Internet	9000.00	9737.00
Office Expdr	20000.00	13942.00
Audit Fees	28000.00	28000.00
Depreciation	85000.00	63204.00
Misc	30000.00	16011.00
Aid to Spr GBA	450000.00	412096.00
E-Rikshaw	120000.00	-
Aid to Sapper Sarai	51000.00	51000.00
<b>TOTAL</b>	<b>4660000.00</b>	<b>4367958.00</b>

**INCOME AND EXPENDITURE FOR THE PERIOD**  
**1<sup>ST</sup> APRIL 2014 TO 31<sup>ST</sup> MAR 2015**

INCOME	Amount (Rs)	Amount (Rs)	EXPENDITURE	Amount (Rs)	Amount (Rs)
Interest on FD		3129291.00	Salary		634993.00
Donation Received		439123.00	Education Scholarship	728778.00	565606.00
			<b>Less</b> : - Against last year expenditure	(163172.00)	
Dupl card charges charges		19100.00	Depreciation		63204.00
Other fund written off (Depr- Tata Sumo)		210792.00	Immediate Relief		385000.00
Non Encash of Edn grant children of widow for FY 13-14		139200.00	Distress Grant		251300.00
Non-ench of cheq Edn Sch for FY 13-14		50000.00	Misc expenses		10869.00
Non encashment of Immediate relief and distress grants for FY 13-14		85000.00	Insurance charges of Tata Sumo		5142.00
Interest from saving A/c		1597.00	Office Expr		13942.00
Interest from Sweep A/c		452503.00	Maint cmptr/website		11997.00
Insurance charges of Tata Sumo		5142.00	Edn Grant (Children of widows)	1329100	1165928.00
			<b>Less</b> : - Against last year expenditure	(163,172)	
			Grant for Marriage of daughter's of widows		220000.00
			Telephone bill&		9737.00

			Internet Bill		
			Aid to GBA Students	412096	295988.00
			<b>Less</b> :- Against last year expenditure	(116,108)	
			Fin Help Higher Edn (GALHE)		212800.00
			Audit Fees		28000.00
			Help to Spr Sarai		51000.00
			Tfr Max 15% to Corpus		606242.00
		<b>4531748.00</b>	<b>TOTAL</b>		<b>4531748.00</b>

**Summary of expenditure utilised from previous yrs surplus income**

Name of Grant	Amount	Amount
Edn Scholarship	163172	
Edn Grant to the widow of children (EGCW)	163172	
<b>Total</b>		<b>326344*</b>
<b>Aid to GBA</b>		<b>116108**</b>
<b>Grand Total</b>		<b>442452</b>

**BALANCE SHEET FOR THE YR ENDING MAR 2015**

<b>LIABILITIES</b>	<b>AMOUNT (Rs)</b>	<b>AMOUNT (Rs)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs)</b>	<b>AMOUNT (Rs)</b>
<b><u>TRUST FUND (CORPUS)</u></b>		<b>3,79,74,874.00</b>	<b><u>FIXED ASSETS</u></b>		<b>3,59,812.00</b>
OPENING BAL	3,63,97,952.00		(REF ANNEX NO 1)		
Add : LIFE MEMBERSHIP	9,70,680.00				
Add : TRANSFER TO CORPUS FUND	6,06,242.00				
<b><u>AMOUNT SET APART U/S 11(2)</u></b>	<b>18,10,175.00</b>	<b>16,94,067.00</b>	<b><u>INVESTMENTS</u></b>		<b>3,36,00,000.00</b>
LESS:- DEFICIT OF CURRENT YEAR	(1,16,108.00)		SHORT TERM FDs	3,36,00,000.00	
			LONG TERM FDs	-	
<b><u>OTHER FUND</u></b>	<b>5,61,877.00</b>	<b>3,51,085.00</b>			
LESS:- OTHER FUND WRITTEN OFF (BSA VEH)	(2,10,792.00)		<b><u>CURRENT ASSETS</u></b>		<b>67,20,749.00</b>
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		<b>6,60,535.00</b>	LOANS TO BSSI	4,27,056.00	
BALANCE OF LAST YEAR	9,86,879.00		BANK BALANCE	61,50,534.00	
Less:- UTILISED DURING THE FY 14-15	(3,26,344.00)		INT RECEIVABLE	1,41,159.00	
			TELEPHONE DEPOSIT	2,000.00	
<b>TOTAL Rs</b>		<b>4,06,80,561.00</b>	<b>TOTAL Rs</b>		<b>4,06,80,561.00</b>

**EXPECTED INCOME: 2015-16**

Source	Actual Income 2014-15	Expected Income 2015-16	Remarks
Interest on FDs	Rs.38,32,498.00	Rs. 33,71,441.00	
Received/Anticipated Donations	Rs. 4,39,123.00	Rs. 4,22,000.00	Rs. 2,42,254.00 has already received ref Annex-1 of Appx 'E'
Misc income (Dupl Card)	Rs. 19,100.00	Rs. 20,000.00	.
Interest from sweep accounts	Rs. 4,54,100.00	Rs. 4,20,000.00	
<b>Total</b>	<b>Rs. 47,44,821.00 Say 47.44 lacs</b>	<b>Rs. 42,33,441.00 Say Rs. 42.33</b>	

**BUDGET: FY 2015-16**

Ser No	EXPENDITURE FOR	Amt Spent FY 2014-15(Rs)	AMOUNT PROPOSED FOR 2015-16(Rs)
1	Edn Scholarship	7,28,778.00	6,00,000.00
2	Aid to GBA	4,12,096.00	1,50,000.00
3	Edn Grant (Children of widows)	13,29,100.00	13,00,000.00
4	Distress Grant + Immediate Relief	6,36,300.00	6,00,000.00
5	Grant for Marriage of Daughters of widows	2,20,000.00	2,00,000.00
6	Uplift Spr Sarais	51,000.00	-
7	Higher Education Grant	2,12,800.00	2,25,000.00
8	Salary	6,34,993.00	7,80,000.00
9	Maint of Cmptr & one new cmptr	11,997.00	50,000.00
10	Tele Bill/Internet	9,737.00	10,000.00
11	Office Expdr	13,942.00	20,000.00
12	Audit Fees	28,000.00	30,000.00
13	TDS Charges	-	-
14	Misc	16,011.00	20,000.00
15	Transfer to corpus	3,76,863.00	1,85,000.00
16	Depreciation	63,204.00	63,000.00
	<b>Total</b>	<b>47,44,821.00</b>	<b>42,33,000.00</b>

**DONATION RECEIVED IN 2014-2015**

<b>Ser No</b>	<b>Name of donor's</b>	<b>Amount Donated</b>
1	Lt Col D S Aujla (Retd)	50000
2	Col R S Sekhon (Retd)	40000
3	Lt Col Raj Kumar (Retd)	24000
4	Col Rajinder Kumar (Retd)	12000
5	Lt Col A K Saxena (Retd)	10001
6	Lt Col Yogendra Prakash (Retd)	10000
7	Lt Col M S Patnaik	10000
8	Brig Avtar Singh Gill (Retd)	10000
9	Lt Col S B Shinde, 116 Engr Regt	10000
10	Mr Sona Olikara	7500
11	Lt Col Davindra Singh Taunque (Retd)	6000
12	Brig M K Sardana, VSM (Retd)	6000
13	Shri Surendra Yadav, (Shree shyam dairy & sweets)	5151
14	Shri Sachinda Nand Pathak	5100
15	Maj Gen V M Tandon, VSM (Retd)	5000
16	Lt Col S K Thakur (Retd)	5000
17	Lt Col S G Moghe (Retd)	5000
18	Lt Col J P Chopra, VRC (Retd)	3000
19	Lt Col Sirajuddin (Retd)	2500
20	Shri Niwas Pattil, (Neelanchal Canteen)	2500
21	Sub Maj Nasim Khan Shabana Khan, GP SM	2500
22	Lt Col O P Gupta (Retd)	2001
23	Lt Col Narendra Singh (Retd)	2000
24	Lt Col Magan Kumar Nigam (Retd)	2000
25	Sub Maj Raghunath Tajane	2000
26	Nb Sub M S Swami	1001
27	Sub Maj Sanjay Uttekar	1000
28	Sub Maj Vadiraj K Chanageri	1000
	<b>Total</b>	<b>242254</b>