



MES BUILDERS ASSOCIATION OF INDIA (REGD)
807-808 Sahyog 58, Nehru Place, New Delhi –110019
Tel No.49537644 E-mail: mesbai75@yahoo.com Website: www.mesbai.in

Circular

Dated: 09.06.2026

All Members
MESBAI

ANNUAL GENERAL BODY MEETING OF MES BUILDERS ASSOCIATION OF INDIA

Please refer circular dated 02.06.2026 with regard to Annual General Body meeting of Association scheduled to be held on 25th June 2026 at Jacaranda Hall, India Habitat Centre (entry gate No.3), Lodhi Road, New Delhi-110003 from 02:30 PM to 05 :00 PM.

As per item of agenda (B) (ii) copy of Accounts for accounting period 2025-26, (iii) budget estimates for the current year (Annexure – A) is attached herewith for your kind consideration.

All members are requested to make it convenient to attend the meeting

(Sandeep Srivastava)
HONY.GEN.SECRETARY

Encl: 1) Copy of Accounts for Accounting period 2025 -2026.
2) Budget Estimate (Annex-A) for Accounting period 2026 -2027

Copy to:

Chairman/ Hony. - Secretary All Branches You are requested to inform all members of your respective Branch about the forthcoming AGM and obtain confirmation of their participation. The consolidated details may please be forwarded to this HQ at the earliest to facilitate necessary administrative arrangements.

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INDEPENDENT AUDITOR'S REPORT

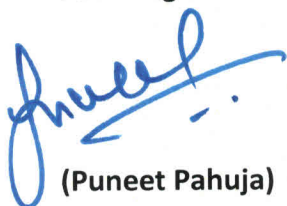
To the Members of
MES Builders Association of India (Regd.) Headquarters, New Delhi

We have audited the attached financial statements of **M/s MES Builders Association of India (Regd.) Headquarters, New Delhi** (hereinafter referred to as the Association), which comprise the Balance Sheet as at March 31, 2026 and the Income and Expenditure account for the year then ended. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) The Income and Expenditure Account and Balance Sheet are drawn up in accordance with the books of account.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required and give a true and fair view:
 - a) In the case of Balance Sheet, of the state of affairs of the Association as at March 31, 2026
 - b) In the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For Pahuja & Co.,
Chartered Accountants
Firm Regn. No. 020382N


(Puneet Pahuja)

Proprietor
Mem. No. 501682



Place: New Delhi

Date: June 05, 2026

UDIN: 26501682 FIVNOS2927

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
FLAT NO.807-808 SAHYOG, 58, NEHRU PLACE, NEW DELHI-110019

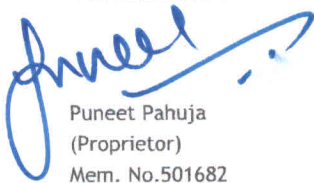
Balance Sheet as at March 31, 2026

(Amount in Rs.)


Particulars		Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	Capital Funds	3	105,093,730	99,296,092
			105,093,730	99,296,092
2	Current liabilities			
(a)	Trade Payables	4	74,554	309,671
(b)	Other current liabilities	5	4,265,087	4,899,298
(c)	Short-term provisions	6	9,700	9,655
			4,349,341	5,218,624
	Total		109,443,071	104,514,716
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	7	893,360	954,195
			893,360	954,195
2	Current assets			
(a)	Current investments	8	99,704,959	88,501,000
(b)	Receivables	9	3,214,994	4,655,582
(c)	Cash and bank balances	10	2,100,999	5,705,183
(d)	Short Term Loans and Advances	11	32,000	102,450
(e)	Other current assets	12	3,496,759	4,596,306
			108,549,711	103,560,521
	Total		109,443,071	104,514,716


The accompanying notes are an integral part of the financial statements


For Pahuja & Co.
Chartered Accountants
FRN No.020382N


Puneet Pahuja
(Proprietor)
Mem. No.501682




S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

Place : New Delhi
Date : June 05, 2026

UDIN:- 26501682 F1VNOS2927

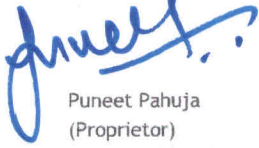
MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
FLAT NO.807-808 SAHYOG, 58, NEHRU PLACE, NEW DELHI-110019

Income and Expenditure for the year ended March 31, 2026

(Amount in Rs.)

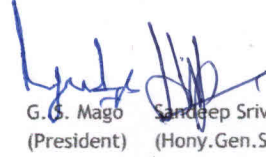
	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Annual Day Receipts		-	8,424,000
(b)	Contribution for Identity Card		4,194	42
(c)	Entrance Fee		416,000	2,374,000
(d)	Subscription Fee		4,665,750	2,491,854
(e)	Other Income	13	7,030,823	6,177,377
	Total Income		12,116,767	19,467,273
II	Expenses:			
(a)	Operating Expenses	14	892,795	10,478,699
(b)	Employee benefits expense	15	2,620,809	2,297,156
(c)	Depreciation expense	7	65,665	71,505
(d)	Other expenses	16	2,098,671	890,184
	Total expenses		5,677,940	13,737,544
III	Excess of Income over Expenditure for the year (I-II)		6,438,827	5,729,729

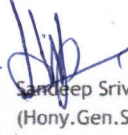
For Pahuja & Co.
Chartered Accountants
FRN No.020382N

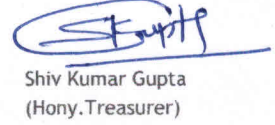

Puneet Pahuja
(Proprietor)

Mem. No.501682




G. S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

Place : New Delhi
Date : June 05, 2026

UDIN:- 26501682F1VND52927

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

1 MES BUILDERS ASSOCIATION OF INDIA (Regd.) Headquarters was registered as a Society on 03-Aug-1978 under the Societies Registration Act, 1860. The Association was established to unite and represent builders working in MES for betterment of the trade and profession.

2 **Principal of Mutuality**

The society operates on the principal of mutuality and does not carry out activities for profit. Accordingly, income derived from members in the form of subscriptions or other member-based contributions is not taxable income under the provisions of Income Tax Act, 1961.

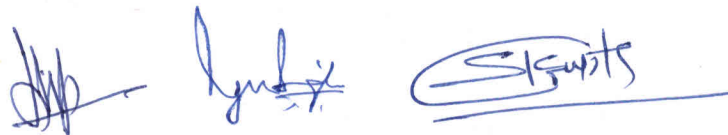
3 **Capital Fund**

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025	Net Funds transferred/received during the year	As at 31st March 2026
1	Capital	65,125,334	5,647,638	70,772,972
2	Life Membership Deposit & Lump Sum Contribution	16,035,313	150,000	16,185,313
3	Patron Membership Deposit	11,760,000	-	11,760,000
4	Deposit for Writ Petition against EPF Scheme	26,518	-	26,518
5	Deposit for Best Member (Dhanoo Trophy)	36,804	-	36,804
6	Deposit Towards Relief Fund	141,302	-	141,302
7	Contribution for Special Fund at H/Q	6,170,821	-	6,170,821
		99,296,092	5,797,638	105,093,730

(Amount in Rs.)

		31 March 2026		31 March 2025	
4	Trade Payables (Annexure-1)				
(a)	Total outstanding dues of micro, small and medium enterprises		70,494		307,353
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises		4,060		2,318
	Total		74,554		309,671
5	Other current liabilities				
(a)	Subscription/Entrance Fee/Souvenir Charges Received in Advance (Annexure-2)		3,760,914		3,924,053
(b)	Advance form others (Annexure-3)		219,779		219,779
(c)	Advance Received for Quarterly Bulletin / Directory		91,000		51,000
(d)	Other payables (Annexure-4)		166,441		185,590
(e)	Goods and Service tax payable		14,797		486,332
(f)	TDS payable		12,155		32,544
	Total		4,265,087		4,899,298
6	Short Term Provisions				
(a)	PPF Contribution		9,700		9,655
	Total		9,700		9,655



MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

SCHEDULE OF FIXED ASSETS

Tangible Assets	Description of Assets	ORIGINAL COST				DEPRECIATION				W.D.V. Net Block as on 31.03.2026	
		Rate of Depreciation	Opening Balance	Additions during 2025-26	Date of Purchase	Deletion in 2025-26	Gross Block as on 31.03.2026	Accumulated Depreciation as on 01.04.2025	Depreciation for the year 2025-26		Accumulated Depreciation as on 31.03.2026
	Flat No.807-808 Sahyog 58 Nehru Place, New Delhi	5%	2,261,846	-	-	-	2,261,846	1,451,339	40,525	1,491,864	769,982
	Furniture & Fixtures	10%	52,193	-	-	-	52,193	44,707	749	45,456	6,737
	Refrigerator	15%	13,136	-	-	-	13,136	12,172	145	12,317	819
	Air Conditioners	15%	103,050	-	-	-	103,050	94,041	1,351	95,392	7,658
	Electric Heater	15%	8,975	-	-	-	8,975	7,689	193	7,882	1,093
	Fax Machine/Telephone A/c	15%	7,782	-	-	-	7,782	7,782	-	7,782	-
	Water Filter	15%	970	-	-	-	970	970	-	970	-
	Franking Machine	15%	146,325	-	-	-	146,325	128,655	2,651	131,306	15,019
	Generator Set	15%	8,620	-	-	-	8,620	8,620	-	8,620	-
	Hot Case	15%	455	-	-	-	455	455	-	455	-
	Photostat Machine	15%	100,700	-	-	-	100,700	97,391	496	97,887	2,813
	Collator Machine	15%	275,000	-	-	-	275,000	234,881	6,018	240,899	34,101
	Digital Duplicator	15%	135,000	-	-	-	135,000	115,306	2,954	118,260	16,740
	Computer	40%	245,031	4,830.00	23/06/2025	-	249,861	245,002	1,944	246,946	2,915
	CC TV Camera	40%	29,000	-	-	-	29,000	28,970	12	28,982	18
	Mobile (Sumsung Galaxy)	15%	12,410	-	-	-	12,410	8,730	552	9,282	3,128
	Bio - Matric Reader	15%	6,500	-	-	-	6,500	4,417	312	4,729	1,771
	Printer	15%	52,035	-	-	-	52,035	21,760	4,541	26,301	25,734
	Laptop (HP)	40%	27,966	-	-	-	27,966	19,912	3,222	23,134	4,832
	Sub-Total (A)		3,485,994	4,830.00	-	-	3,491,824	2,532,799	65,665	2,598,464	893,360

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MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

B: Intangible Assets

Description of Assets	ORIGINAL COST					DEPRECIATION			W.D.V. Net Block as on 31.03.2026
	Rate of Depreciation	Opening Balance	Additions during 2025-26	Date of Purchase	Deletion in 2025-26	Gross Block as on 31.03.2026	Accumulated Depreciation as on 01.04.2025	Depreciation for the year 2025-26	
Software (Tally)	40%	12,300	-		-	12,300	12,300	-	12,300
Sub-Total (B)		12,300	-		-	12,300	12,300	-	12,300
Total (A+B)		3,499,294	4,830.00	-	-	3,504,124	2,545,099	65,665	2,610,764
									893,360

*Branches are affiliates / member organisations having separate legal entity.


G. S. MIGO
 (President)


SANDEEP SRIVASTAVA
 (Hony. Gen. Secretary)


SHIV KUMAR GUPTA
 (Hony. Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

8	Current Investments	31 March 2026	31 March 2025
(a)	Term Deposits	99,704,959	88,501,000
	Total	99,704,959	88,501,000
9	Receivables	31 March 2026	31 March 2025
(a)	Due from Branches		
	43rd Annual Day Dues	17,595	17,595
	44th Annual Day Dues	2,500	5,000
	47th Annual Day Dues	67,500	70,000
	48th Annual Day Dues	26,000	38,500
	49th Annual Day Dues	969,500	1,721,500
	50th Annual Day Dues	1,647,000	2,453,500
(b)	Subscription/Entrance Fee/Souvenir/Advertisement Charges etc. receivable (Annexure-5)	484,899	349,487
	Total	3,214,994	4,655,582
10	Cash and Bank Balances	31 March 2026	31 March 2025
(a)	Cash at Bank	2,091,959	5,700,752
(b)	Cash in hand	9,040	4,431
	Total	2,100,999	5,705,183
11	Short Term Loans and advances	31 March 2026	31 March 2025
(a)	Advances to Employees (Annexure-6)	32,000	102,450
	Total	32,000	102,450
12	Other current assets	31 March 2026	31 March 2025
(a)	Accrued Interest	2,640,630	3,788,210
(b)	Security Deposit (DIBEX)	-	12,026
(c)	Balance with government authorities	856,129	796,070
	Total	3,496,759	4,596,306
13	Other Income	31 March 2026	31 March 2025
(a)	Interest income	7,030,823	6,177,377
	Total	7,030,823	6,177,377
14	Operating Expenses	31 March 2026	31 March 2025
(a)	Annual Day Expenses	-	8,702,061
(b)	Meeting Expenses	892,795	1,776,638
	Total	892,795	10,478,699
15	Employee benefits expense	31 March 2026	31 March 2025
(a)	Salary & Wages	2,564,636	2,251,820
(b)	Staff welfare expenses	56,173	45,336
	Total	2,620,809	2,297,156

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MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

(Amount in Rs.)

16 Other Expenses	31 Mar 2026	31 March 2025
(a) Advertisement and publicity	-	56,500
(b) Audit Fee	50,000	25,000
(c) Bank Charges	4,220	6,387
(d) Cancellation Charges	190,262	-
(e) Fee & Taxes	37,895	34,033
(f) Financing Charges	13,343	-
(g) Insurance	2,917	2,917
(h) Legal Expenses	826,000	80,560
(i) Miscellaneous expenses	27,341	65,547
(j) Mediation fee (as directed by the Court)	400,000	-
(k) Postage & Stamps	11,194	19,311
(l) Power and fuel	148,150	157,196
(m) Printing and stationery	44,035	123,613
(n) Professional Charges	136,750	50,050
(o) Repairs and maintenance - Buildings	118,478	152,596
(p) Repairs and maintenance - Machinery	22,130	6,150
(q) Telephone Expenses	18,694	17,174
(r) Travelling/ Accomodation Expenses	9,813	60,650
(s) Website Charges	37,450	32,500
Total	2,098,671	890,184

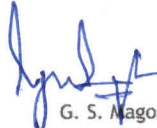
- 17 All assets and liabilities are approximately of the value stated, if realised, in the ordinary course.
- 18 Balance in receivables and payables are pending reconciliation and confirmation.
- 19 A demand of ₹7,39,870/- has been raised by the Income Tax Department vide an order under section 143(1) read with section 154 of the Income Tax Act, 1961, against the Society for AY 2024-25. The management believes that the demand is not sustainable and accordingly, the Society has filed an appeal against the said demand, which is currently pending before the appropriate authority. Hence, no provision for has been made in the financial statements in this regard.
- 20 The previous year figures have been regrouped and / or reclassified wherever necessary in order to make them comparable with current year figures.

For Pahuja & Co.
Chartered Accountants
FRN No.020382N



Puneet Pahuja
(Proprietor)

Mem. No.501682




G. S. Mago
(President)


Sandeep Srivastava
(Hony.Gen.Secretary)


Shiv Kumar Gupta
(Hony.Treasurer)

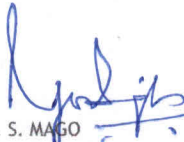
Place : New Delhi
Date : June 05, 2026


MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026


Annexure-1
(Amount in Rs.)

Trade Payables

Particulars	31 March 2026	31 March 2025
Gupta Stationers	2,219	6,699
Pahuja & Co.	68,275	36,054
Utkarsh Prints	-	264,600
Total outstanding dues of micro, small and medium enterprises	70,494	307,353
Kisan Gopal Enterprises	3,470	1,620
Rajinder Kumar Ashok Kumar Jain	-	698
Bharti Airtel Ltd	590	-
Total outstanding dues of creditors other than micro, small and medium enterprises	4,060	2,318
Total	74,554	309,671


G. S. MAGO
(President)



SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)


MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)
Notes forming part of the Financial Statements for the year ended March 31, 2026

Annexure-2

Subscription/Entrance Fee/Souvenir Charges received in advance		(Amount in Rs.)	
Branch Name	31 March 2026	31 March 2025	
Ahmedabad Branch	638	638	
Allahabad Branch	12,626	12,626	
Ambala Branch	-	99,120	
Amritsar Branch	315	315	
Andaman & Nicobar Branch	146,323	63,723	
Atul Construction Co.	-	24,000	
Babina Branch	11	11	
Bareilly Branch	76,242	40,691	
Barmer Branch	212,360	226,520	
Baroda Branch	48,463	22,463	
Barrackpore Branch	158,783	156,423	
Bathinda Branch	71,336	66,616	
Belgaum Branch	241,982	242,162	
Bhuj Branch	5,383	5,383	
Bhopal Branch	-	7,139	
Bikaner Branch	25,152	25,152	
Binnaguri Branch	6,003	20,163	
Chabua - Mohanbari Branch	45	45	
Chandigarh Branch	222,969	149,396	
Chandimandir Branch	20,902	20,902	
Chandipur Branch	5,748	5,748	
Chennai Branch	12,803	12,803	
Cochin Branch	236	28,556	
Coimbatore Branch	2,360	-	
City Promoter and Buildwell Pvt Ltd	-	4,800	
Climatrol Corporation	600	600	
Delhi Branch	292,193	292,193	
Dehradun Branch	39,909	32,829	
Dinjan Branch	92	92	
Ezhimala Branch	167,590	153,690	
Ferozepur Branch	324	324	
Greater Hyderabad Branch	160,480	-	
Gurdaspur Branch	4,204	4,204	
Guwahati Branch	13,275	1,475	
Gwalior Branch	-	101,563	
Hasimara Branch	-	13,080	
Hisar Branch	-	566,400	
Jaisalmer Branch	45,057	45,057	
Jabalpur Branch	6,804	6,754	
Jaipur Branch	-	1,961	
Jammu Branch	14,980	65,090	
Jamnagar Branch	59,851	-	
Jhansi Branch	6,195	6,195	
Jodhpur Branch	47,923	52,723	
Jorhat Branch	5,028	5,028	
Kanpur Branch	96,816	38,996	
Karwar Branch	125,888	141,464	
Kota Branch	22,071	3,391	
Kolkata Branch	80,401	80,401	
Leh Branch	31,061	31,061	
Likabali Branch	41,261	41,261	
Meerut Branch	13,590	13,190	
MES Builders Association of India(Bangalore Branch)	264,208	114,038	
MES Builders Association of India (Bangalore Branch) Adv. Subscription for 2026-27	66,000	-	
MES Builders Association of India(Lucknow Branch)	15,547	8,467	
Mumbai Branch	90	90	
Nasik Branch	20,345	20,345	
Nasirabad Branch	140,760	154,920	
Pattala Branch	20,384	20,384	
Pathankot Branch	3,678	3,678	
Ranchi Branch	12,933	21,058	
Roorkee Branch	9,999	9,999	
Shillong Branch	7,213	7,213	
Siliguri Branch	10,645	36,605	
Silchar Branch	2	2	
Sirinagar Branch	314,189	290,549	
Som Projects Pvt Ltd	2,900	2,900	
Tezpur Branch	6,230	41,630	
Tenga Branch	288,980	142,260	
Udhampur Branch	15,640	15,640	
Vasco Branch	14,898	14,898	
Visakhapatnam Branch	-	70,800	
Wellington Branch	-	14,160	
Total	3,760,914	3,924,053	


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

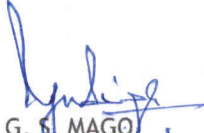
Notes forming part of the Financial Statements for the year ended March 31, 2026


Annexure-3

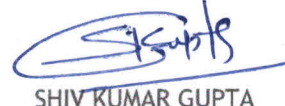
Advance from others

(Amount in Rs.)

Particulars	31 March 2026	31 March 2025
Flora Steels Pvt Ltd	2,000	2,000
Yamuna Interiors Pvt. Ltd.	2,305	2,305
Maruti Bitumen Pvt Ltd	113,256	113,256
Mayura Steels Pvt Ltd	102,218	102,218
Total	219,779	219,779


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

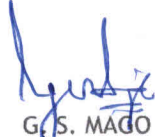
Notes forming part of the Financial Statements for the year ended March 31, 2026

Annexure-4


Other payables

(Amount in Rs.)

Particulars	31 March 2026	31 March 2025
Salary Payable	159,331	176,326
Interest on TDS	-	158
Electricity Expenses Payable	7,110	8,080
Pahuja & Co.	-	1,026
Total	166,441	185,590


G.S. MAGO
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(Hony.Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)

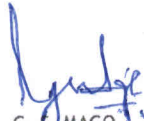
Notes forming part of the Financial Statements for the year ended March 31, 2026

Annexure-5

Subscription/Entrance Fee/Souvenir/Advertisement Charges etc. receivable

(Amount in Rs.)

Particulars	31 March 2026	31 March 2025
Agra Branch	55,387	54,637
Ambala Branch	20,550	-
Baramulla Branch	7,822	6,722
Bhopal Branch	12,537	-
Cera Sanitaryware Ltd	-	18,000
Gwalior Branch	90,462	-
Gurukrupa wirenetting industries	3,408	3,408
Greater Hyderabad Branch	-	3,847
Jaipur Branch	12,199	-
Jalandhar Branch	46,771	46,411
Jamnagar Branch	-	10,949
Jaybee Industries	118,000	118,000
Jindal Sanitaryware Pvt Ltd	-	2,000
Mathura Branch	100	100
Mhow Branch	23,944	9,784
Nuvoco Vistas Corporation Ltd	-	15,750
Nagpur Branch	8,681	8,681
Panjim Branch	40,713	40,713
Pune branch	9,402	1,522
Saugor Branch	8,963	8,963
Wellington Branch	25,960	-
Total	484,899	349,487


G. S. MAGO
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SHIV KUMAR GUPTA
(Hony.Treasurer)

MES BUILDERS ASSOCIATION OF INDIA (REGD.) (HEADQUARTERS)


Notes forming part of the Financial Statements for the year ended March 31, 2026

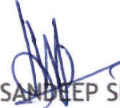
Annexure-6


Advances to Employees

(Amount in Rs.)

Particulars	31 March 2026	31 March 2025
Ajay Tamlay	4,000	12,450
Shyam	28,000	10,000
Tej Bahadur Singh	-	40,000
Leela Rawat	-	40,000
Total	32,000	102,450


G. S. MAGO
(President)


SANDEEP SRIVASTAVA
(Hony.Gen.Secretary)


SHIV KUMAR GUPTA
(Hony.Treasurer)

BUDGET ESTIMATES FOR THE YEAR 2026 – 2027

Annexure - A

Sl. No	Description	Budget Estimates for the year 2024-25 as approved	Expenditure during the year 2024-2025 (Actual)	Expenditure during the year 2025-2026(Actual)	Budget Estimate for the year 2026-27	Remarks
		(Amount Rs.)	(Amount Rs.)	(Amount Rs.)	(Amount Rs.)	
1	2	3	4	5	6	7
1.	Establishment	30,00,000.00	22,51,820.00	25,64,636.00	30,00,000.00	Due to New Staff
2.	Postage & Stamp	1,00,000.00	19,310.00	48,479.00	1,00,000.00	
3.	Printing & Stationery	1,00,000.00	1,16,113.00	44,599.00	1,50,000.00	
4.	Printing & Stationery for Membership Directory	-	-	-	2,50,000.00	
5.	Flat Maintenance Charges (including Property Tax)	2,00,000.00	1,84,952.00	1,50,834.00	2,00,000.00	
6.	Bank Charges	15,000.00	6,387.00	4,220.00	15,000.00	
7.	Repairs & Maintenance of office machine and computer server expenses	30,000.00	6,150.00	22,130.00	1,00,000.00	
8.	Telephone Charges	30,000.00	17,174.00	18,694.00	30,000.00	
9.	Electricity Charges (including running expenses)	2,00,000.00	1,57,196.00	1,48,150.00	2,00,000.00	
10.	Allied Charges	-	-	1,90,262.00	-	
11.	Audit Fee	35,000.00	25,000.00	50,000.00	50,000.00	
12.	Meeting Expenses	35,00,000.00	17,76,638.00	8,55,510.00	25,00,000.00	
13.	Advertisement publicity & public relations	1,00,000.00	6,500.00	-	50,000.00	
14.	Subscription for Membership of other Associations	1,00,000.00	-	-	50,000.00	
15.	Purchase of Books & Periodicals	10,000.00	7,500.00	1,000.00	10,000.00	
16.	Legal & professional Fees Expenses(Advocate)	5,00,000.00	1,30,610.00	8,26,000.00	10,00,000.00	
17.	Mediation fees(As Directed by Court)	-	-	4,00,000.00	-	
18.	Professional fees(CA)	-	-	1,36,750.00	1,20,000.00	
19.	Delegation Fee etc for Seminar & Conference	50,000.00	50,000.00	-	50,000.00	
20.	Insurance Charges	10,000.00	2917.00	2,917.00	10,000.00	
21.	Conveyance/Travel and Accommodation Expenses(Staff)	1,00,000.00	60,650.00	9,813.00	1,00,000.00	
22.	Amenities to Staff	1,00,000.00	45,336.00	54,608.00	1,00,000.00	
23.	Contingencies	20,000.00	-	-	10,000.00	
24.	Donation	-	201.00	500.00	1,000.00	
25.	Website expenses	1,00,000.00	32,500.00	37,450.00	80,000.00	
	Total :	83,00,000.00	48,96,954.00	55,66,552.00	81,76,000.00	

STATEMENT OF RECEIPT

Description Receipts	Estimated Receipt For 2024-25	Receipts(Actual) For 2024-25	Receipts(Actual) For 2025-26	Estimated for the year 2026-27
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Subscription	44,00,000.00	24,91,854.00	46,65,750.00	1,69,34,250.00
Entrance Fees	8, 00,000.00	23, 74,000.00	4,16,000.00	16,00,000.00
Interest on VCCs & S.B A/c	40, 00,000.00	61, 77,377.00	70,30,823.00	74,00,000.00
TOTAL	----- 92,00,000.00	----- 1,10,43,231.00	----- 1, 21,12,573.00	----- 2,59,34,250.00

DETAILS OF PROVISION MADE

Subscription

Receivable (2025-26)	57,34,250/-
Members (2026-27)	5200 X 2000 = 1, 04,00,000/-
New Members	400 X 2000 = 8, 00,000/-

Total	= 1, 69, 34,250/-

Entrance fee **400 X 4000 = 16, 00,000/-**

DETAILS OF EXPENDITURE ON CAPITAL ASSETS

Anticipated Expenditure	Actual Expenditure	Actual Expenditure	Anticipated Expenditure
2024-25	2024-25	2025-26	2026-27
3,00,000.00	00.00	4,830.00 Desktop	5,00,000.00 Laptop/ Office Repair/Chairs/ New Air Condition (3)