

UDAIPUR CHAMBER OF COMMERCE & INDUSTRY
Income & Expenditure Account as on 31-03-2018

S.No.	PARTICULARS	Budgeted for 2017 - 2018		ACTUAL For 2017-18		Proposed Budgeted for 2018 - 2019	
		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
1	Admission Fee	375000.00	-	675000.00	-	600000.00	-
2	Annual Subscription	2500000.00	-	2580000.00	-	2700000.00	-
3	Associate Membership Fee	75000.00	-	42000.00	-	50000.00	-
4	Interest from Bank	400000.00	-	457059.00	-	500000.00	-
5	Certificate of Origin Fee, Attestation and other	850000.00	-	686200.00	-	800000.00	-
6	Miscellaneous Income	65000.00	-	109559.58	-	100000.00	-
7	Environmental Monitoring Fee	1050000.00	-	1060355.00	-	1075000.00	-
8	HWM Processing Fee	50000.00	-	368700.00	-	250000.00	-
9	Voluntary Contribution	675000.00	-	539293.00	-	600000.00	-
10	UCCI Excellence Awards	1500000.00	475000.00	2900610.00	479512.00	800000.00	500000.00
11	Social Services Projects	300000.00	400000.00	323500.00	300700.00	325000.00	400000.00
12	Program Fund	515000.00	500000.00	561373.00	586097.81	600000.00	700000.00
13	Workshops & Seminars	500000.00	525000.00	463265.36	215650.00	500000.00	500000.00
14	Publication of News Bulletin	200000.00	150000.00	12500.00	-	200000.00	200000.00
15	Publication of Annual Report	100000.00	200000.00	-	122211.00	0.00	125000.00
16	Eco-Rent & Services Charges	-	15000.00	-	-	-	15000.00
17	Insurance Charges	-	40000.00	-	35210.46	-	40000.00
18	ISO Certification & Audit Fee	-	15000.00	-	8844.00	-	10000.00
19	Electricity Charges	-	500000.00	-	419915.00	-	500000.00
20	Postage & Courier Charges	-	175000.00	-	51616.00	-	100000.00
21	Printing & Stationary Expenses	-	40000.00	-	43888.50	-	50000.00
22	Lawn & Plantation Expenses	-	200000.00	-	197538.00	-	300000.00
23	Advertisement Expenses	-	5000.00	-	0.00	-	10000.00
24	Repairs & Maintenance Expenses	-	250000.00	-	240789.32	-	300000.00
25	Salaries & Allowances	-	1600000.00	-	1520370.00	-	1650000.00
26	Telephone, Internet & SMS Charges	-	85000.00	-	95625.51	-	100000.00

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		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
27	Travelling & Local Conveyance Exp.	-	10000.00	-	4120.00	-	10000.00
28	Membership Fee (Affill/Franchise)	-	100000.00	-	81007.00	-	100000.00
29	Meetings & Conference Expenses	-	250000.00	-	290165.94	-	300000.00
30	Newspapers / Magazines & Library Book Expenses	-	17500.00	-	12539.90	-	17500.00
31	Office & Miscellaneous Expenses	-	60000.00	-	62928.98	-	65000.00
32	Bank Charges	-	3500.00	-	9124.11	-	10000.00
33	Legal & Professional Expenses	-	250000.00	-	105720.33	-	200000.00
34	Water Charges	-	4500.00	-	4743.00	-	5000.00
35	Audit Expenses	-	20000.00	-	20000.00	-	20000.00
36	Website Updation Expenses	-	25000.00	-	30544.00	-	200000.00
37	UCCI Mobile App & Office Automation Software	-	375000.00	-	284745.00	-	50000.00
38	UCCI Day Celebration Program Expenses	-	225000.00	-	194092.00	-	225000.00
39	Membership Mementos & Id Card Exps	-	30000.00	-	13749.76	-	20000.00
40	Security Guard Expenses	-	325000.00	-	288000.00	-	350000.00
40	House-keeping Service Expenses	-	210000.00	-	195188.01	-	250000.00
41	HWM Project Expenses	-	500000.00	-	276827.00	-	350000.00
42	Vocational Training Center	-	500000.00	691066.33	407528.88	500000.00	400000.00
43	GST Cell	-	100000.00	6000.00	19700.00	-	50000.00
	TOTAL (A)	9155000.00	8180500.00	11476481.27	6618691.51	9600000.00	8122500.00

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		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
1	Chamber Bhawan Renovation	-	1500000.00	-	241491.00	-	1500000.00
2	Capital Funds	250000.00	-	450000.00	-	400000.00	-
3	Furniture, Fixtures & Office Equipment	-	100000.00	-	172979.18	-	200000.00
4	Environment Park Development Fund	125000.00	200000.00	48300.00	100205.00	125000.00	200000.00
	TOTAL (B)	375000.00	1800000.00	498300.00	514675.18	525000.00	1900000.00
	GRAND TOTAL (A+B)	9530000.00	9980500.00	11974781.27	7133366.69	10125000.00	10022500.00