

THE RAJPUT CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LTD.
E-331, 1st FLOOR, GALI NO. 75, MAHAVIR ENCLAVE, PART-III, NEW DELHI-110059

BUDGET ESTIMATE FOR THE YEAR 2024-25

S.NO.	PARTICULARS	PROPOSED BUDGET 2024-25
1	REFRESHMENT	12,000.00
2	ELECTRICITY CHARGES	35,000.00
3	MISC./OFFICE EXPENSES	45,000.00
4	PRINTING & STATIONERY	20,000.00
5	AGM & ELECTION EXPENSES	1,800,000.00
6	HON./CONVEYANCE	8,000.00
7	AUDIT FEE	85,000.00
8	POSTAGE	1,000.00
9	MEMBERS WELFARE	100,000.00
10	REPAIR & MAINTENANCE	20,000.00
11	ESTABLISHMENT CHARGES	380,000.00
12	BANK CHARGES	2,000.00
13	INCOME TAX	40,000.00
14	PROFESSIONAL CHARGES	10,000.00
15	TELEPHONE EXPENSES	12,000.00
16	WATER CHARGES	7,000.00
17	COMPUTERISATION EXPENSES	8,000.00
18	SOFTWARE CHARGES	35,000.00
19	DONATION/SUBSCRIPTION	25,000.00
	TOTAL	2,645,000.00

(PRESIDENT)



(TREASURER)