

Dargah Khwaja Saheb, AjmerABSTRACT

Heads	<u>2016-17</u>		Budget Estimates 2017-18
	Estimated Budget	Actual 2016- 17	
Income	10,96,00,000	8,43,87,799	9,61,33,000
Cash Balance	0	51,41,933	0
<b>Total</b>	<b>10,96,00,000</b>	<b>8,95,29,732</b>	<b>9,61,33,000</b>
<b><u>Expenditure</u></b>			
Revenue Expenses	9,06,00,000	7,27,81,342	8,39,55,000
Capital Expenses	1,90,00,000	1,17,48,390	49,00,000
Investment (FDR'S)	0	50,00,000	72,78,000
	<b>10,96,00,000</b>	<b>8,95,29,732</b>	<b>9,61,33,000</b>

Heads	As On 01.04.16	As On 31.03.17
Cash in Hand	3,40,560	2,67,760
Cash at Bank	66,73,160	16,04,027
	70,13,720	18,71,787

Nazim  
Dargah Committee  
Dargah Khwaja Saheb  
Ajmer

**DARGAH KHWAJA SAHEB, AJMER**  
**BUDGET PROPOSAL FOR THE YEAR 2017-18**

Head No.	Income	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016-17		
<b>1</b>	<b>Income From Jagirs</b>				
11	Jagir Villages	1,22,000	-	1,86,000	(1,22,000)
12	Rajasthan Sabdara	9,000	-	5,000	(9,000)
13	Karnal Muzzaffar Nagar	2,00,000	1,71,875	2,00,000	(28,125)
14	Vill. Bheelkhedi, Distt. Mandisor	10,000	-	10,000	(10,000)
15	Kota Distt.	45,000	49,600	50,000	4,600
16	Aurangabad & Waqf Wajid Ali Shah	1,25,000	-	1,34,000	(1,25,000)
17	Village Dug, Distt. Jhalawad	-	21,000	21,000	21,000
18	Village Junia, Distt. Ajmer	4,000	6,300	6,000	2,300
19	Agriculture Farm at Kayad	1,00,000	65,000	1,00,000	(35,000)
20	Pratapgarh Distt.	35,000	24,000	35,000	(11,000)
21	Civil Lines, Khwaja Model School	5,000	-	5,000	(5,000)
22	Mamool Sama Khana	40,000	-	40,000	(40,000)
	<b>Total</b>	<b>6,95,000</b>	<b>3,37,775</b>	<b>7,92,000</b>	<b>(3,57,225)</b>
<b>2</b>	<b>Income From Properties</b>				
21	Rent from Properties	80,00,000	82,10,979	1,00,00,000	2,10,979
22	License Fees Received	7,00,000	8,32,951	9,00,000	1,32,951
23	Rent Security Deposit	1,00,000	17,81,000	20,00,000	16,81,000
	<b>Total</b>	<b>88,00,000</b>	<b>1,08,24,930</b>	<b>1,29,00,000</b>	<b>20,24,930</b>
<b>3</b>	<b>Income From Nazur</b>				
31	Nazurat By Receipts, Boxes (Dargah Fund)	1,90,00,000	1,77,28,599	2,00,00,000	(12,71,401)
32	Langars	30,00,000	26,80,004	30,00,000	(3,19,996)
33	Langar Ramzan	7,00,000	6,71,711	5,66,000	(28,289)
34	Degs Big & Small	45,00,000	44,40,000	45,00,000	(60,000)
35	Lights	1,00,000	93,231	1,00,000	(6,769)
36	Zakat	3,00,000	3,13,124	3,00,000	13,124
37	Darululoom	3,00,000	2,46,753	3,00,000	(53,247)
38	Dawakhana	25,000	5,750	25,000	(19,250)
39	Construction	1,00,000	-	1,00,000	(1,00,000)
40	Chilla Khwaja & Qutub Saheb	25,000	-	25,000	(25,000)
	<b>Total</b>	<b>2,80,50,000</b>	<b>2,61,79,172</b>	<b>2,89,16,000</b>	<b>(18,70,828)</b>

**DARGAH KHWAJA SAHEB, AJMER**  
**BUDGET PROPOSAL FOR THE YEAR 2017-18**

Head No.	Income	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016-17		
<b>4</b>	<b><u>Interest From Banks</u></b>				
41	Interest on FDR's & Savings Accounts	90,00,000	69,47,350	80,00,000	(20,52,650)
	<b>Total</b>	<b>90,00,000</b>	<b>69,47,350</b>	<b>80,00,000</b>	<b>(20,52,650)</b>
<b>5</b>	<b><u>Income From Guest House</u></b>				
51	Guest House Complex	2,50,00,000	2,47,98,179	2,65,00,000	(2,01,821)
52	Dargah Apartment Residential Complex	-	15,895	25,000	15,895
	<b>Total</b>	<b>2,50,00,000</b>	<b>2,48,14,074</b>	<b>2,65,25,000</b>	<b>(1,85,926)</b>
<b>6</b>	<b><u>Miscellaneous Income</u></b>				
61	Hot Water	5,00,000	3,78,850	4,00,000	(1,21,150)
62	Clock Room	15,00,000	12,50,000	20,00,000	(2,50,000)
63	Toilets Block in Guest House	4,00,000	12,48,762	15,00,000	8,48,762
64	Others (RTI, Copying, S.D. Etc)	5,00,000	1,38,323	20,00,000	(3,61,677)
65	Recovery of Advances	10,00,000	19,38,568	20,00,000	9,38,568
66	Recovery of Loan paid to Staff	20,00,000	14,88,900	20,00,000	(5,11,100)
67	Security Deposit Contractor	2,00,000	52,470	2,00,000	(1,47,530)
68	Advance Pay Recovery	10,00,000	11,44,000	12,00,000	1,44,000
	<b>Total</b>	<b>71,00,000</b>	<b>76,39,873</b>	<b>1,13,00,000</b>	<b>5,39,873</b>
<b>7</b>	<b><u>Education</u></b>				-
72	Computer Fees	3,00,000	2,32,310	5,00,000	(67,690)
73	Donation	20,000	1,77,600	2,00,000	1,57,600
	<b>Total</b>	<b>3,20,000</b>	<b>4,09,910</b>	<b>7,00,000</b>	<b>89,910</b>
<b>8</b>	<b><u>Donation"</u></b>				
81	By Tenants etc.	30,00,000	37,34,715	40,00,000	7,34,715
82	Rooms Guest House	30,00,000	5,00,000	30,00,000	(25,00,000)
83	Corpus Donation	10,00,000	-	-	(10,00,000)
84	Ladies Corridor	-	5,00,000	-	
	<b>Total</b>	<b>70,00,000</b>	<b>47,34,715</b>	<b>70,00,000</b>	<b>(22,65,285)</b>
	<b>Grand Total H. No. 1 to 8</b>	<b>8,59,65,000</b>	<b>8,18,87,799</b>	<b>9,61,33,000</b>	<b>(40,77,201)</b>
<b>9</b>	<b><u>Encashment of FDR's</u></b>	2,36,35,000	25,00,000	-	(2,11,35,000)
	<b>Grand Total H. No. 1 to 9</b>	<b>10,96,00,000</b>	<b>8,43,87,799</b>	<b>9,61,33,000</b>	<b>(2,52,12,201)</b>

Head No.	Expenditure	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016- 17		
<b>20</b>	<b>Salaries &amp; Allowances</b>				
201	Office & Dargah Sharif Staff	1,71,20,000	1,46,71,664	1,87,47,000	
202	Dawakhana Staff	12,27,000	9,47,497	13,65,000	
203	Darululoom Madarsa Staff	15,97,000	14,13,372	19,10,000	
204	Guest House Staff	88,92,000	83,92,348	1,05,87,000	
205	Dargah Apartment Staff	19,87,000	17,83,470	22,09,000	
206	Computer Center Staff	5,00,000	4,69,069	6,37,000	
207	Vishram Isthali Staff	5,30,000	6,50,046	9,24,000	
208	Property City Staff (Chilla, Ashagunj etc)	4,76,000	4,46,853	5,83,000	
209	Provident Fund	23,93,000	24,15,856	26,58,000	
210	Group Saving Link Insurance	23,000	22,200	22,000	
211	Extra duties Allowance	3,00,000	30,486	1,00,000	<u>4,898</u>
212	Bonus during Urs & Moharrum	11,00,000	10,31,153	12,00,000	<u>7,94,908</u>
213	Gratuity to Staff	-	1,41,000	2,00,000	
214	Leave Encashment to Staff	8,00,000	3,44,739	5,00,000	<u>4,75,183</u>
215	Hereditary Staff Expenses	3,00,000	1,30,245	3,00,000	<u>71,629</u>
216	Advance Pay to Staff	10,00,000	11,34,000	12,00,000	<u>3,39,000</u>
	<b>Total 207 to 210</b>	<b>3,82,45,000</b>	<b>3,40,23,998</b>	<b>4,31,42,000</b>	
<b>30</b>	<b>Office Expenses</b>				
301	Stationery & Printing Expenses	4,50,000	3,07,358	3,00,000	<u>1,35,011</u>
302	Postage & Telephone Expenses	3,50,000	3,14,957	3,50,000	<u>1,54,038</u>
303	Audit Fees	50,000	-	50,000	<u>-</u>
304	Legal Expenses	5,00,000	5,36,035	5,00,000	<u>5,61,714</u>
305	Uniforms Expenses	2,50,000	1,300	2,50,000	<u>43,848</u>
306	TA & DA to Members	10,00,000	9,98,584	10,00,000	<u>3,06,791</u>
307	TA & DA to Nazim & Staff	2,00,000	80,940	1,00,000	<u>65,763</u>
308	Office Contingency	2,00,000	83,633	1,00,000	<u>27,526</u>
309	Oil & Fuel for Vehicels	5,00,000	3,74,017	4,00,000	<u>65,889</u>
310	Maintenance of Vehicels	5,00,000	3,31,778	4,00,000	<u>1,18,221</u>
311	Computer Exp.	2,00,000	39,613	1,00,000	<u>18,480</u>
312	Software & Online Booking Expenses	75,000	14,786	75,000	
313	Expenses on Meeting D.C.	3,00,000	3,81,378	3,00,000	<u>48,804</u>
314	Expenses on Offering Matter	-	43,393	50,000	<u>-</u>
	<b>Total</b>	<b>45,75,000</b>	<b>35,07,772</b>	<b>39,75,000</b>	

**DARGAH KHWAJA SAHEB, AJMER**  
**BUDGET PROPOSAL FOR THE YEAR 2017-18**

Head No.	Expenditure	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016- 17		
<b>40</b>	<b><u>Dargah Sharif Expenses</u></b>				
401	Airas (Urs, Moharrum & others activities)	40,00,000	23,66,399	35,00,000	<u>21,09,257</u>
402	Repairs White Wash etc.	10,00,000	3,57,527	5,00,000	<u>98,492</u>
403	Langars Expenses	15,00,000	15,12,788	16,00,000	<u>10,17,296</u>
404	Langars Ramzan Expenses	7,00,000	4,21,505	5,00,000	<u>5,01,727</u>
405	Vakalat Expenses	20,00,000	18,20,389	19,00,000	<u>12,57,115</u>
406	Electricity Expenses	45,00,000	44,89,885	50,00,000	<u>39,72,297</u>
407	Water Expenses	5,00,000	2,92,503	4,00,000	<u>1,57,006</u>
408	Genraters Expenses	75,000	47,195	75,000	<u>45,424</u>
409	Advertisement, Publicity & Souvenir	8,00,000	4,96,051	4,00,000	<u>77,179</u>
410	Courtesies	7,00,000	4,36,154	4,00,000	<u>49,991</u>
411	Janamaz, Parde, Tat Patties etc.	1,00,000	-	-	<u>-</u>
412	Shamiana Expenses	4,00,000	3,01,594	4,00,000	<u>66,372</u>
413	Website Expenses	40,000	17,250	2,00,000	<u>-</u>
414	Dargah Securities Measures	40,00,000	16,12,609	7,00,000	<u>-</u>
	<b>Total</b>	<b>2,03,15,000</b>	<b>1,41,71,849</b>	<b>1,55,75,000</b>	
<b>50</b>	<b><u>Mazar Sharif Expenses</u></b>				
501	Sej-o-Gul	7,00,000	7,01,613	7,80,000	<u>5,85,000</u>
502	Mom (Wax)	2,50,000	2,62,200	2,80,000	<u>1,98,074</u>
503	Gul-e-Surkh	25,000	-	25,000	<u>-</u>
504	Sandal	5,00,000	4,94,320	5,00,000	<u>3,87,300</u>
505	Gulbardari	3,00,000	1,14,328	1,50,000	<u>43,794</u>
506	Washing neema	48,000	36,000	48,000	<u>18,000</u>
507	Repairs & Emptying of well	4,00,000	3,06,100	3,50,000	<u>-</u>
	<b>Total</b>	<b>22,23,000</b>	<b>19,14,561</b>	<b>21,33,000</b>	
<b>60</b>	<b><u>Dawakhana Expenses</u></b>				
601	Unani Medicines	3,00,000	2,48,750	3,50,000	<u>2,50,469</u>
602	Homeopathic Medicines	1,50,000	70,139	1,00,000	<u>-</u>
	<b>Total</b>	<b>4,50,000</b>	<b>3,18,889</b>	<b>4,50,000</b>	

**DARGAH KHWAJA SAHEB, AJMER**  
**BUDGET PROPOSAL FOR THE YEAR 2017-18**

Head No.	Expenditure	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016- 17		
<b>70</b>	<b><u>Daruloom Expences</u></b>				
701	News Papers, Books etc.	30,000	19,467	25,000	<u>5,082</u>
702	Anuual Function, Furnitures & Computer	50,000	12,785	30,000	<u>4,940</u>
703	Food (Meal) for Students	4,00,000	2,64,555	3,50,000	<u>1,54,156</u>
	<b>Total</b>	<b>4,80,000</b>	<b>2,96,807</b>	<b>4,05,000</b>	<b>=</b>
<b>80</b>	<b><u>Aid expenses</u></b>				
801	Stipend to widows	50,00,000	33,04,200	40,00,000	<u>18,53,000</u>
802	Kafan Dafan Expenses	2,50,000	1,59,425	2,00,000	<u>95,508</u>
803	Aid to Poor & Needy	3,00,000	2,81,145	1,50,000	<u>93,700</u>
804	Zakat Expenses	3,00,000	3,79,400	3,00,000	<u>9,100</u>
805	Imam Masajid City	2,50,000	1,34,618	1,50,000	<u>77,100</u>
806	Chilla Sharif	50,000	2,590	3,000	
807	Aid to Begum Boraj	72,000	66,000	72,000	
808	Aid for Dargah Sarwar & Sanbhar Sharif	1,00,000	25,000	1,00,000	
809	Natural Clamity, Unforeseen Expenses	1,00,000	-	1,00,000	
	<b>Total</b>	<b>64,22,000</b>	<b>43,52,378</b>	<b>50,75,000</b>	
<b>90</b>	<b><u>Miscellaneous Expenses</u></b>				
901	Liabilities , Security & Advance Paid	10,00,000	23,05,026	20,00,000	<u>3,26,963</u>
902	Other expenses	1,50,000	1,27,245	1,50,000	<u>40,234</u>
903	Loan Paid to Staff	25,00,000	17,46,000	20,00,000	<u>5,65,000</u>
904	Refund Donation Ladies Corridor	-	5,00,000	-	
	<b>Total</b>	<b>36,50,000</b>	<b>46,78,271</b>	<b>41,50,000</b>	
<b>100</b>	<b><u>Guest House Expenses</u></b>				
1001	Maintenance Guest House	15,00,000	8,00,505	15,00,000	
1002	Washing of Chaders, Daries etc.	6,00,000	3,42,508	4,00,000	<u>1,84,084</u>
1003	Electricity Expenses	40,00,000	31,25,950	40,00,000	<u>20,84,375</u>
1004	Water Expenses	3,00,000	3,23,583	4,00,000	<u>1,75,821</u>
1005	Hot Water Expenses	3,00,000	1,57,374	2,00,000	<u>56,327</u>
1006	Generetor Expenses	1,00,000	59,166	1,00,000	
	<b>Total</b>	<b>68,00,000</b>	<b>48,09,086</b>	<b>66,00,000</b>	
<b>110</b>	<b><u>Dargah Apartment Expenses</u></b>				
1101	Maintenance Expenses	4,00,000	1,21,426	2,00,000	<u>1,10,010</u>
1102	Electricity Expenses	1,00,000	67,608	1,00,000	<u>29,050</u>
1103	Water Expenses	40,000	42,074	50,000	<u>30,576</u>
1104	Furniture Expenses	1,00,000	-	-	
	<b>Total</b>	<b>6,40,000</b>	<b>2,31,108</b>	<b>3,50,000</b>	

**DARGAH KHWAJA SAHEB, AJMER**  
**BUDGET PROPOSAL FOR THE YEAR 2017-18**

Head No.	Expenditure	2016-17		Budget Estimates 2017-18	Surplus/Decrease
		Estimated Budget	Actual 2016- 17		
<b>120</b>	<b>Repairs &amp; Maintenance Expenses</b>				
1201	Dargah Properties Exp.	5,00,000	1,53,485	2,00,000	<u>1,85,608</u>
1202	Vishram Ishthali Kayad Exp.	20,00,000	7,68,715	10,00,000	<u>1,52,587</u>
1205	Development Plan for Properties	5,00,000	-	2,00,000	
1206	Toilets Block in G.H.	3,00,000	2,36,534	1,00,000	<u>1,74,001</u>
1207	Renovation Office in S.C.C.	-	-	-	<u>2,07,622</u>
		<b>33,00,000</b>	<b>11,58,734</b>	<b>15,00,000</b>	
<b>130</b>	<b>Educational Expenses''</b>				
1301	Mohd. Ali Memorial Trust, Beawer	1,00,000	1,00,000	1,00,000	
1302	Educational Aid Expenses	3,00,000	68,800	1,00,000	
1303	Scholarship Expenses	3,00,000	2,00,000	2,00,000	<u>14,000</u>
1304	Contribution for Khwaja Model School Sa	25,00,000	27,71,204	-	
		<b>32,00,000</b>	<b>31,40,004</b>	<b>4,00,000</b>	
<b>140</b>	<b>Computer Center Expenses</b>				
1401	Computer Center Expenses	3,00,000	1,77,885	2,00,000	<u>1,11,257</u>
	<b>Total</b>	<b>3,00,000</b>	<b>1,77,885</b>	<b>2,00,000</b>	
	<b>Grand Total H.No.20 to 150</b>	<b>9,06,00,000</b>	<b>7,27,81,342</b>	<b>8,39,55,000</b>	
<b>150</b>	<b>Capital Expenditure</b>				
1502	Construction of G' Block G.H.	30,00,000	11,00,055	1,00,000	
1503	Construction of School Bldg. & Lift	1,50,00,000	1,00,04,310	40,00,000	<u>37,31,890</u>
1504	Purchase Moveable Articals/Assets for Ce	10,00,000	6,44,025	8,00,000	
	<b>Total</b>	<b>1,90,00,000</b>	<b>1,17,48,390</b>	<b>49,00,000</b>	
	<b>Grand Total H.No.20 to 150</b>	<b>10,96,00,000</b>	<b>8,45,29,732</b>	<b>8,88,55,000</b>	
<b>160</b>	<b>Fixed Deposit</b>	-	50,00,000	72,78,000	
	<b>Grand Total H.No.20 to 160</b>	<b>10,96,00,000</b>	<b>8,95,29,732</b>	<b>9,61,33,000</b>	