

TAMIL NADU PHARMACEUTICAL SCIENCES WELFARE TRUST

Statement of Income for 2020-21

Sl. No.	Source of Funds	Budget	Actuals	Budget
		2019-20	2019-20	2020 - 2021
		Rs.	Rs.	Rs.
1	Interest earnings from various funds			
	Canara Bank	2,800,000	187,408	2,375,000
	City Union Bank		378,459	
	TN Power Finance Corporation		1,135,177	
	TN Transport Development Fin. Corporation		1,124,667	
2	Rent (Valcon & IPA)	200,000	210,750	200,000
3	Donations	50,000	55,000	50,000
4	Pharma Web Advertisement	75,000	62,000	25,000
5	Miscellaneous Income	250,000	149,040	50,000
	TOTAL	3,375,000	3,302,501	2,700,000

Budget for 2020 - 21

Sl. No.	Description	Budget for	Actuals for	Budget for
		2019 - 2020	2019 - 2020	2020 - 2021
	DISPOSITION OF FUNDS			
I	ADMINISTRATIVE EXPENSES			
1	Property Tax Spencer Plaza	90,000	43305	65,000
2	Property Tax BM Complex	30,000	26290	30,000
3	Water & Sewage Tax Spencer Plaza	30,000	28091	30,000
4	Water & Sewage Tax BM Complex	15,000	13194	15,000
5	Travelling and Conveyance	75,000	54733	60,000
6	General Body Meeting expenses	15,000	18283	15,000
7	Governing Body Meeting expenses	25,000	14697	20,000
8	Bank Charges	5,000	769	5,000
9	Postage, Courier & Fax	15,000	15999	15,000
10	Salary to Admin Staff	210,000	208000	220,000
11	Staff Welfare expenses	15,000	10774	15,000
12	Printing, Xerox & Stationery	13,000	7515	10,000
13	Pooja expenses	9,000	16336	10,000
14	Audit Fees and Accounting Charges	25,000	25000	30,000
15	Electricity Charges for Spencer plaza	110000	85689	65,000
16	Building Maintenance - Spencer Plaza	150000	139776	140,000
17	Office Maintenance - Salary & Cleaning Material	50000	40252	40,000
18	Spares and Accessories	0	0	15,000
19	Service Charges	10000	4650	15,000
20	Repairs & Maintenance	40000	64213	25,000
21	Miscellaneous expenses	10000	2102	10,000
	Total - I	942000	819668	850000

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II	PIC RECURRING EXPENSES	Budget for	Actuals for	Budget for
		2019 - 2020	2019 - 2020	2020 - 2021
1	Web Hosting Charges	15000	13702	15,000
2	Salary to PIC Staff	450000	442000	442,000
3	Electricity Charges Baid Metha	10000	7802	10,000
4	Telephone Charges & Internet Charges	18000	16972	18,000
5	AMC Charges for Air conditiners	65000	62999	65,000
6	AMC Charges for Computer's	10000	8024	10,000
7	Charges for Computer Accessories & Maintenance	10000	4154	10,000
8	Insurance Charges	25000	18148	25,000
9	Journals and Periodicals	10000	1700	5,000
	Total - II	613000	575501	600000
III	OBJECT EXPENSES	Budget for	Actuals for	Budget for
		2019 - 2020	2019 - 2020	2020 - 2021
1	For Various projects (IPA & Scholarship)	1700000	1093353	950,000
2	Pharma Web expenses (Printing, Design & Postage)		122260	50,000
3	Library Books & Pharmacopoeia's		7000	100,000
4	Pharma Training Institute		143573	150,000
	Total - III	1700000	1366186	1250000
	GRAND TOTAL (I+II+III)	3255000	2761355	2700000