



MUSLIM EDUCATIONAL SOCIAL & CULTURAL ORGANISATION (MESCO)



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Budget



Budget : Proposed for F/Y 2016-17

MESCO

Budget Proposed F/Y 2016-17

Vs Budget Approved & Actuals for F/Y 2015-16

S.No	Head of Account	Budget Approved F/Y 2015-16 Rs.	Actual Apr-Nov 15 Rs.	Estimates Dec-Mar 16 Rs.	Actuals F/Y 2015-16 Rs.	Budget Proposed F/Y 2016-17 Rs.
I INCOME						
1.1	Fee-Medical - MDC Hyderabad	73,550,000.00	45,661,135.00	22,830,567.00	68,491,702.00	71,000,000.00
1.2	Fee-Medical - MDC Zaheerabad	1,200,000.00	174,907.00	30,000.00	204,907.00	0.00
1.3	Fee-Medical - MDC Delhi	3,600,000.00	2,809,225.00	1,357,231.44	4,166,456.44	4,500,000.00
	Total	78,350,000.00	48,645,267.00	24,217,798.44	72,863,065.44	75,500,000.00
II Fee - Schools						
1.4	Admission Fee	5,290,000.00	3,571,400.00	205,000.00	3,776,400.00	6,043,000.00
1.6	Rent Van (Sch Student Transport)	3,995,000.00	1,677,000.00	1,472,965.00	3,149,965.00	4,706,000.00
1.7	Sale of forms.& Registration Fee	270,000.00	188,160.00	20,000.00	208,160.00	280,000.00
1.8	Sale of Books,Badges,diaries	225,000.00	98,350.00	0.00	98,350.00	121,000.00
1.9	Tuition Fee Schools	43,017,640.00	19,536,706.00	20,241,799.50	39,778,505.50	48,073,500.00
1.10	Other Income	105,120.00	71,935.00	43,440.00	115,375.00	125,000.00
	Total	52,902,760.00	25,143,551.00	21,983,204.50	47,126,755.50	59,348,500.00
III Fee - Colleges						
1.11	Examination Fee	1,077,000.00	780,880.00	275,000.00	1,055,880.00	1,100,000.00
1.12	Tuition fee (Vocational & Junior College)	1,541,500.00	546,600.00	400,000.00	946,600.00	1,055,000.00
1.13	MESCO CADRE(Distance Education)	250,000.00	13,000.00	0.00	13,000.00	25,000.00
1.14	Sale of forms.& Registration Fee	109,000.00	46,500.00	0.00	46,500.00	132,500.00
1.15	Tuition Fee B.Com General & Computers	4,020,840.00	516,780.00	2,143,405.00	2,660,185.00	3,187,500.00
1.16	Tuition Fee (B Pharmacy)	2,167,500.00	2,165,000.00	0.00	2,165,000.00	2,547,500.00
1.17	Tuition fee & Hospital fee (Pharm D) & P.B	17,384,000.00	16,336,200.00	625,000.00	16,961,200.00	17,000,000.00
1.20	Tuition Fee M.Com	1,650,000.00	0.00	0.00	0.00	600,000.00
1.20A	Tuition Fee B.Sc mathematics	0.00	0.00	0.00	0.00	600,000.00
1.10	Other Income	59,000.00	48,424.00	14,500.00	62,924.00	59,000.00
	Total	28,258,840.00	20,453,384.00	3,457,905.00	23,911,289.00	26,306,500.00
IV Rent Hostel,Sports Fndn.Tel Towers						
1.21	Rent (Hostel)	1,250,000.00	135,704.00	344,000.00	479,704.00	900,000.00
1.22	Rent (Mustaidpura Complex) &Canteen	1,251,000.00	251,981.00	508,735.00	760,716.00	800,000.00
1.10	Other Income	50,000.00	17,800.00	6,500.00	24,300.00	25,000.00
	Total	2,551,000.00	405,485.00	859,235.00	1,264,720.00	1,725,000.00
V Bank Int.Donation,Zakat,Membership						
1.24	Bank Interest	1,187,400.00	467,492.00	734,000.00	1,201,492.00	520,000.00
1.25	Donations & Voluntary Contribution	8,000,000.00	5,889,052.06	1,700,000.00	7,589,052.06	8,400,000.00
1.26	Zakat	1,250,000.00	881,400.00	403,000.00	1,284,400.00	1,200,000.00
	Total	10,437,400.00	7,237,944.06	2,837,000.00	10,074,944.06	10,120,000.00
VI MESCO ALEF						
1.27	Sale of Books (MESCO ALEF)	4,000,000.00	2,459,226.00	1,500,000.00	3,959,226.00	4,000,000.00
	Total	4,000,000.00	2,459,226.00	1,500,000.00	3,959,226.00	4,000,000.00
	Grand Total Income	176,500,000.00	104,344,857.06	54,855,142.94	159,200,000.00	177,000,000.00

(Item 1.1 - 1.27)

MESCO

Budget Proposed F/Y 2016-17

Vs Budget Approved & Actuals for F/Y 2015-16

S.No	Head of Account	Budget Approved F/Y 2015-16	Actual Apr-Nov 15	Estimates Dec-Mar 16	Actuals F/Y 2015-16	Budget Proposed F/Y 2016-17
		Rs.	Rs.	Rs.	Rs.	Rs.
2 EXPENSES						
I Payroll Cost (Establishment Exp)						
2.1	Provident Fund Contribution	2,465,000.00	923,496.00	612,938.00	1,536,434.00	2,102,500.00
2.2	Salary, Honorarium, Allow. & Wages	34,712,718.00	28,905,618.00	14,673,826.00	43,579,444.00	52,120,428.00
2.3	Salary Staff (Non-Regular)	19,272,782.00	9,197,775.00	3,723,421.50	12,921,196.50	13,806,400.00
2.4	Salary Staff (Hired)	584,000.00	224,869.00	112,434.50	337,303.50	375,000.00
	Employee State Insurance	0.00	(20,268.00)	0.00	65,430.50	543,352.00
2.5	Staff Gratuities (ESB)	100,000.00	0.00	0.00	0.00	0.00
	Total	57,134,500.00	39,231,490.00	19,122,620.00	58,439,808.50	68,947,680.00
II (Other Establishment Exp)						
2.6	Advertisement	456,500.00	184,076.00	33,500.00	217,576.00	277,000.00
2.7	Affiliation Regn. & Recognition Exp.	1,945,000.00	1,824,730.00	236,100.00	2,060,830.00	1,986,500.00
2.8	Annual Maintenance Charges (AMC)	879,000.00	828,919.00	122,226.00	951,145.00	1,010,000.00
2.9	Books, Badges & Diary	215,000.00	420,385.00	31,966.00	452,351.00	460,000.00
2.10	Computer Consumables	299,500.00	214,746.00	57,122.00	271,868.00	323,000.00
2.11	Comp. Software, Web hosting, Int. cha	423,000.00	7,606.00	190,000.00	197,606.00	206,000.00
2.12	Conveyance & Transport	948,500.00	620,317.00	284,633.50	904,950.50	966,500.00
2.13	Documentation & Processing Cha	620,000.00	1,429,600.00	828,000.00	2,257,600.00	1,213,000.00
2.14	Electricity	2,030,000.00	1,510,260.00	788,638.00	2,298,898.00	2,452,000.00
2.15	Examination Fee & Expenses	1,497,000.00	1,079,387.00	341,565.00	1,420,952.00	1,403,000.00
2.16	Faculty Development	90,000.00	32,283.00	4,500.00	36,783.00	75,000.00
2.17	Functions & Seminars	616,000.00	157,223.00	147,651.00	304,874.00	421,500.00
2.18	GAMCA Expenses	300,000.00	300,000.00	0.00	300,000.00	300,000.00
2.19	Hospitality & Meefings	345,000.00	331,588.00	76,803.00	408,391.00	354,000.00
2.20	Vehicle Insurance & Regn charges	242,500.00	263,921.00	52,500.00	316,421.00	310,000.00
2.23	Library Books/Teaching Coaching-Matr.	141,500.00	66,474.00	28,447.00	94,921.00	106,000.00
2.25	MESCO CADRE(Distance Education)	5,049,000.00	194,499.00	266,000.00	460,499.00	500,000.00
2.27	Miscellaneous Expenses	35,000.00	13,864.00	1,749.00	15,613.00	26,500.00
2.28	National cadet corps expenses	50,000.00	53,628.00	5,000.00	58,628.00	60,000.00
2.29	Newspaper, Magz. & Journal Periodicals	361,500.00	96,506.00	18,578.50	115,084.50	116,500.00
2.30	Presentation & Gifts (Diaries & Complmnt)	320,000.00	21,756.00	252,741.50	274,497.50	348,500.00
2.31	Petrol, Diesel & Other	1,020,000.00	280,317.20	102,168.50	382,485.70	442,500.00
2.32	Postage & Couriers	92,000.00	35,595.00	16,556.50	52,151.50	57,000.00
2.33	Printing & Stationary	1,000,000.00	822,660.00	165,974.65	988,634.65	965,000.00
2.34	Repair & Maintenance (Others)	1,131,500.00	1,352,572.00	187,793.50	1,540,365.50	900,000.00
2.35	Rent, Rates & Taxes	3,693,000.00	2,598,799.00	865,332.00	3,464,131.00	3,753,270.00
2.36	Rent Van School Transport	3,170,000.00	2,149,149.00	1,122,131.50	3,271,280.50	3,450,000.00
2.37	Sign boards & banners	90,000.00	8,012.00	2,500.00	10,512.00	80,000.00
2.38	Sports & Recreation	90,000.00	9,532.00	3,577.00	13,109.00	40,000.00
2.39	Telephone, Fax, Email Charge	702,000.00	463,097.00	182,527.50	645,624.50	671,000.00
2.40	Travelling exp	965,000.00	935,264.00	211,645.50	1,146,909.50	1,180,000.00
2.41	Inspection Expenses	215,000.00	32,869.00	0.00	32,869.00	55,000.00
2.42	Water	327,000.00	169,383.00	65,758.33	235,141.33	263,500.00
2.43	Expenses MDC Zaheerabad	1,200,000.00	954,612.00	50,000.00	1,004,612.00	0.00
	(Income incl. in the medical fee, item 1.1)	-	-	-	-	-
2.43A	Expenses Education Directorate	125,000.00	191,624.00	0.00	291,624.00	330,000.00
2.43B	NABL Quality Management	0.00	651,529.00	0.00	726,529.00	750,000.00

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S.No	Head of Account	Budget Approved F/Y 2015-16 Rs.	Actual Apr-Nov 15 Rs.	Estimates Dec-Mar 16 Rs.	Actuals F/Y 2015-16 Rs.	Budget Proposed F/Y 2016-17 Rs.
	Total Establishment Expenses	30,684,500.00	20,306,782.20	6,743,685.48	27,225,467.68	25,852,270.00
III	Financial Expenses					
2.44	Bank Interest & Charges	416,000.00	409,423.73	184,477.73	593,901.46	597,650.00
	Total	416,000.00	409,423.73	184,477.73	593,901.46	597,650.00
IV	Medical/Lab Chemicals & Consumables					
2.45	Med./Lab Chem & Consumables	12,400,000.00	8,148,593.00	4,181,734.25	12,330,327.25	12,562,400.00
	Total	12,400,000.00	8,148,593.00	4,181,734.25	12,330,327.25	12,562,400.00
V	Professional Fee & Consultancy					
2.46	Professional Fee & Consultancy	1,590,000.00	1,474,656.00	310,000.00	1,784,656.00	1,565,000.00
2.47	Audit Fee	125,000.00	46,300.00	80,000.00	126,300.00	150,000.00
2.48	Legal Fee	350,000.00	2,000.00	5,000.00	7,000.00	325,000.00
	Total Professional Fee & Consultancy	2,065,000.00	1,522,956.00	395,000.00	1,917,956.00	2,040,000.00
VI	Education Development Fund (Aid & Sscholarships)					
2.49	Education Aid	6,800,000.00	5,152,268.00	1,020,000.00	6,172,268.00	6,800,000.00
2.50	Financial Aid	1,500,000.00	1,938,589.00	300,000.00	2,238,589.00	2,500,000.00
2.51	Financial Aid - MESCO Food	2,000,000.00	1,278,980.00	0.00	1,278,980.00	1,500,000.00
2.52	Nursing Education Aid	200,000.00	37,000.00	0.00	37,000.00	100,000.00
2.53	Dr.F.M.Siddiqui Scholarship & Gold Medal	200,000.00	0.00	150,000.00	150,000.00	200,000.00
2.54	MESCO Coaching Program	200,000.00	0.00	0.00	0.00	200,000.00
2.55	MESCO Arabic Learning Foundation	12,000,000.00	7,106,648.38	3,592,000.00	10,698,648.38	12,000,000.00
2.56	Provision for Dev. of Infrastructure for :-					
a	MESCO Public School, Amroha, UP	50,000.00	4,374.00	0.00	4,374.00	50,000.00
b	MESCO Public School, Sahaswan, UP	50,000.00	22,944.00	255,359.73	278,303.73	50,000.00
c	MESCO Public School, Tewra, UP	100,000.00	15,460.00	0.00	15,460.00	100,000.00
d	MESCO Public School, Mewat Haryana	50,000.00	11,132.00	0.00	11,132.00	50,000.00
e	MESCO School at Kannauj, UP	50,000.00	0.00	0.00	0.00	50,000.00
f	MESCO School at Rajapur, UP	50,000.00	0.00	300,000.00	300,000.00	50,000.00
g	MESCO School at Baganpally - Kurnool	50,000.00	92,784.00	15,000.00	107,784.00	50,000.00
h	Branches at Various locations as detailed in the schedule enclosed.	500,000.00	0.00	0.00	0.00	300,000.00
	Total	23,800,000.00	15,660,179.38	5,632,359.73	21,292,539.11	24,000,000.00
	Total Exp. Item 2 (2.1 through 2.56) above	126,500,000.00	85,279,424.31	36,259,877.19	121,800,000.00	134,000,000.00
	Surplus of Income/(Expense)1 Minus 2 above	50,000,000.00	19,065,432.75	18,595,265.75	37,400,000.00	43,000,000.00

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Budget Proposed F/Y 2016-17

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3 CAPITAL EXPENSES (FIXED ASSETS)						
3.1	Building	10,250,000.00	0.00	0.00	9,035,249.00	9,450,000.00
3.2	Land (Gr.Mkpt)	14,000,000.00	0.00	0.00	0.00	14,000,000.00
3.3	Computer & Printers	1,975,000.00	976,760.00	30,000.00	1,006,760.00	1,100,000.00
3.4	Furniture & Fixtures	2,407,500.00	232,782.00	0.00	232,782.00	1,725,000.00
3.5	Hospital & Lab Equipment	2,200,000.00	244,597.00	0.00	244,597.00	3,400,000.00
3.6	Office Equipment	6,375,000.00	820,770.00	0.00	846,736.00	900,000.00
3.7	Science Lab Equipment	410,000.00	0.00	0.00	0.00	120,000.00
3.8	Sport Material	250,000.00	9,440.00	0.00	9,440.00	110,000.00
3.10	Library Books	724,000.00	124,436.00	0.00	124,436.00	195,000.00
3.11	Reserve for creation of Assets for the new medical centres	11,408,500.00	0.00	0.00	0.00	12,000,000.00
Total Capital Expenses (Fixed Assets)		50,000,000.00	2,408,785.00	30,000.00	11,500,000.00	43,000,000.00
S U M M A R Y						
1	Total of Income	176,500,000.00	104,344,857.06	54,855,142.94	159,200,000.00	177,000,000.00
2	Total of Expenses	126,500,000.00	85,279,424.31	36,259,877.19	121,800,000.00	134,000,000.00
Surplus of Income/(Expenses) 1 Minus 2		50,000,000.00	19,065,432.75	18,595,265.75	37,400,000.00	43,000,000.00
3	Total Fixed Assets - Capital Expenses	50,000,000.00	2,408,785.00	30,000.00	11,500,000.00	43,000,000.00