

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



MUSLIM EDUCATIONAL SOCIAL & CULTURAL ORGANISATION (MESCO)



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Annual General Body Meeting
Dated 31.01.2016

Presentation of Proposed
Budget 2016-17

MESCO

Report on the Budget Proposed F/Y 2016-17

The budget proposed for F/Y 2016-17 has been prepared on the basis of comparison of the current year figures for F/Y 2015-16, historical records, scope for the growth & trends, in consultation with the head of the Institutions taking into consideration the incidental effects on the cost & infrastructure needs for F/Y 2016-17.

The enclosed format of **Budget proposed for F/Y 2016-17** has been presented in comparison of **Budget approved & Actuals for F/Y 2015-16**.

The income & expenses in the proposed budget represent **Actuals for Apr–Nov 2015 & Estimates for Dec. 2015. – Mar. 2016**.

The itemized budget representing Income, Expenses, Surplus is hereby enclosed.

The details are as follows:-

Income

The budget proposed for F/Y 2016-17 shows an income of Rs.17,70,00,000/- (Rupees Seventeen Crore Seventy Lakh) as against the Actual Income of Rs.15,92,00,000/- (Rupees Fifteen Crore Ninety Two Lakh) which is 11% more than the income of F/Y 2015-16.

The projects contributing to the income during F/Y 2016-17 are as follows:-

(% of the Total Income)

Medical & Diagnostic Services	43%
Educational Institutions – Schools	34%
Educational Institutions – Colleges	15%
Hostel	1%
Donations & Zakat contributions	7%

Expenses

The budget proposed F/Y 2016-17 shows expenses of Rs.13,40,00,000/- (Rupees Thirteen Crore Forty Lakh) as against Actual expenses of Rs.12,18,00,000/- (Rupees Twelve Crore Eighteen Lakh) which is 10 % more than the expenses incurred during F/Y 2015-16.

The increase in expenses corresponds to the growth in the income & also due to the increasing cost of material & services.

The breakup of the expenses proposed on the head of accounts as detailed below:-

(% of the Total Income)

Payroll- Salary & Allowances	51%
Administration exp.	19%
Medical & Consumables	10%
Professional Fee & Consultancy	2%
Education Development Fund (Aid & Scholarship)	18%

Surplus of Income over Expense

The budget proposed F/Y 2016-17 shows a surplus (Excess of Income over Exp) of Rs.4,30,00,000/- (Rupees Four Crore Thirty Lakh) as against the Actual Surplus for FY 2015-16 of Rs 3,74,00,000/- (Rupees Three Crore Seventy Four Lakh).

Capital Expenses

The budget proposed for F/Y 2016-17 provides for the Capital expenses (Acquisition of Fixed Assets) for the existing projects of MESCO, of Rs.3,10,00,000/- (Rupees Three Crore Ten Lakh).

Reserve for creation of assets for the new medical centres at Delhi, Lucknow, Kolkata has been proposed for the balance amount of the surplus Rs 1,20,00,000/- (Rupees One Crore Twenty Lakh).

The category wise assets proposed in budget 2015-16 detailed below:-

<u>S.No.</u>	<u>Asset Category</u>	Budget Proposed
		<u>F/Y 2016-17</u>
1.	Land (Grades Malakpet) Payment to Dr.Anwar Hussain (Incl. of Registration Cha.Rs.25 L)	1,40,00,000/-
2.	Building	94,50,000/-
3.	Computer & Printers	11,00,000/-
4.	Furniture & Fixture	17,25,000/-
5.	Office Equipment	9,00,000/-
6.	Laboratory Equipment	35,20,000/-

7.	Sports Material	1,10,000/-
8.	Library Books	<u>1,95,000/-</u>
	Total	3,10,00,000/-
9.	Provision of creation of Assets	<u>1,20,00,000/-</u>
	Total	<u>4,30,00,000/-</u>

My appeal to all the Convenors, Directors, Administrators of the MESCO Projects to monitor their financial activity within the purview of the budget sanctioned for the respective project. Further, to ensure that the expenses should be within the budget allocated.

Please try to improve the revenue aspect as much as possible, observe austerity by saving income wherever possible and provide a surplus for the Organisation to ensure progress & stability.

I like to thank the Almighty Allah because of whose Mercy, Guidance and Help we have been able to carry out our mission of service to humanity & pray Allah for the achievement of our targets.

I am thankful to the Hon'ble President, Hon. Secretary, Convenor & Director of various projects, Members of Managing Committee, Members of the General Body for their

Co-operation.

Allah Hafiz

Dr. Mohammed Samiullah Khan
Hon. Treasurer
MESCO

S.No	Project	Budget Approved FY 2015-16			Actuals FY 2015-16			Budget Proposed FY 2016-17			Capital Exp. Rs
		Income Rs	Expenses Rs	Surplus/(Deficit) Rs	Income Rs	Expenses Rs	Surplus (Deficit) Rs	Income Rs	Expenses Rs	Surplus/(Deficit) Rs	
1	MESCO Diagnostic Center - Hyderabad	73,605,400.00	28,973,111.00	44,632,289.00	68,550,293.00	32,188,803.50	36,361,489.50	71,050,000.00	32,862,000.00	38,398,000.00	1,950,000.00
2	MESCO Diagnostic Center - Zameerabad	1,200,000.00	1,200,000.00	-	204,907.00	204,907.00	-	-	-	-	-
3	MESCO Diagnostic Center - New Delhi	3,605,000.00	2,762,000.00	843,000.00	4,166,456.44	4,510,885.94	(444,429.50)	4,500,000.00	4,435,000.00	177,000.00	2,000,000.00
	Total	78,410,400.00	32,935,111.00	45,475,289.00	72,921,596.44	37,907,596.44	35,920,000.00	75,550,000.00	36,875,000.00	38,575,000.00	3,550,000.00
Educational Institutions-Colleges											
4	MESCO Inst of Mng. & Computer Sciences	5,571,840.00	6,869,500.00	(1,297,660.00)	3,480,577.00	6,408,577.00	(2,928,000.00)	5,089,500.00	5,650,516.00	(541,016.00)	110,000.00
5	MESCO College of Pharmacy	20,065,500.00	14,543,003.00	5,522,497.00	19,734,963.00	12,056,963.00	7,678,000.00	20,230,000.00	14,428,108.00	5,801,892.00	1,450,000.00
6	MESCO Vocational & Junior College	1,656,500.00	1,148,900.00	507,600.00	1,068,989.00	605,989.00	462,000.00	1,152,500.00	1,218,836.00	(66,336.00)	-
	Total	28,393,840.00	22,561,403.00	5,832,437.00	24,284,529.00	19,710,520.00	4,574,000.00	26,472,000.00	21,275,460.00	5,196,540.00	1,550,000.00
Educational Institutions-Schools											
7	MESCO Grades Malakpet	29,780,800.00	20,519,785.00	9,261,015.00	29,359,619.00	17,442,619.00	11,917,000.00	34,000,000.00	21,359,500.00	12,640,500.00	19,650,000.00
8	MESCO School Himsyalingar	3,686,240.00	3,837,284.00	(151,044.00)	2,228,422.50	4,148,422.50	(1,920,000.00)	3,880,000.00	4,801,000.00	(921,000.00)	720,000.00
9	MESCO School Maheshwaram	2,805,200.00	3,232,900.00	(427,700.00)	1,453,989.50	3,566,999.50	(2,113,000.00)	2,748,000.00	3,691,000.00	(943,000.00)	320,000.00
10	MESCO Grades Aalimnagar	11,577,400.00	9,836,340.00	1,741,060.00	9,643,758.50	9,528,758.50	117,000.00	12,810,000.00	11,299,540.00	1,510,460.00	1,400,000.00
11	MESCO Grades Mutaidipura	5,095,620.00	4,645,467.00	450,153.00	4,474,725.00	4,191,725.00	283,000.00	5,946,500.00	4,902,000.00	1,044,500.00	920,000.00
	Total	52,945,260.00	42,071,466.00	10,873,774.00	47,160,524.50	38,878,524.50	8,282,000.00	59,362,500.00	46,053,040.00	13,329,460.00	22,990,000.00
MESCO Hostels											
12	MESCO House, Sakabid & Sacubi	250,500.00	478,500.00	(228,000.00)	172,165.00	345,165.00	(173,000.00)	200,500.00	390,500.00	(190,000.00)	-
13	MESCO Girls Hostel Malakpet	1,000,000.00	1,425,500.00	(425,500.00)	307,704.00	980,704.00	(673,000.00)	700,000.00	1,100,000.00	(400,000.00)	-
	Total	1,250,500.00	1,904,000.00	(653,500.00)	479,869.00	1,325,869.00	(843,000.00)	900,500.00	1,490,500.00	(590,000.00)	-
14	MESCO Main	11,250,000.00	14,540,000.00	(3,290,000.00)	10,380,478.06	13,716,056.68	(3,335,578.62)	10,669,000.00	15,690,000.00	(5,021,000.00)	14,500,000.00
15	MESCO Arabic Language Foundation (Income Sale of books)	4,000,000.00	12,000,000.00	(8,000,000.00)	3,959,226.00	10,698,648.38	(6,739,422.38)	4,000,000.00	12,000,000.00	(8,000,000.00)	-
16	MESCO Education Career Guidance (Income Sale of books)	250,000.00	489,000.00	(239,000.00)	13,756.00	468,756.00	(455,000.00)	26,000.00	516,000.00	(490,000.00)	-
	Total	15,500,000.00	27,028,000.00	(11,528,000.00)	14,353,461.06	24,883,461.06	(10,530,000.00)	14,695,000.00	28,206,000.00	(13,511,000.00)	14,500,000.00
	Grand Total	176,500,000.00	126,500,000.00	50,000,000.00	159,200,000.00	121,800,000.00	37,400,000.00	177,000,000.00	134,000,000.00	43,000,000.00	43,000,000.00
	% of Income		72	28		77	23		76	24	

Income Proposed 2016-17 : % of Income (Budget approved) 2015-16

Income Proposed 2016-17: % of Income (Actuals) 2015-16

Expected Surplus 2016-17: % of the Surplus (Budget approved) 2015-16

Expected Surplus 2016-17: % of the Surplus (Actuals) 2015-16

Note: The above figures are bef.depreciation

100.28

111.18

86.00

114.97

MESCO
Project wise Capex - Budget Proposed F/Y 2016-17

S.No	Name of the Projects	Land	Building	Computer & Printers	Furniture & Fixture	Office Equip.	Lab Equipment	Sports Material	Library Books	Capex Proposed Budget 2016-17	% of Total Capex
1	MESCO Diagnostic Centre - Hyderabad	-	100,000.00	300,000.00	300,000.00	250,000.00	1,000,000.00			1,950,000.00	
2	MESCO Diagnostic Centre - Delhi						2,000,000.00			2,000,000.00	
	Total		100,000.00	300,000.00	300,000.00	250,000.00	3,000,000.00			3,950,000.00	12.74
	Educational Institutions - Colleges										
3	MESCO Inst. of Mng & Computer Sciences			50,000.00	25,000.00				35,000.00	110,000.00	
4	MESCO Colleg of Pharmacy		750,000.00	200,000.00			400,000.00		100,000.00	1,450,000.00	
	Total		750,000.00	250,000.00	25,000.00		400,000.00		135,000.00	1,560,000.00	5.03
	Educational Institutions - Schools										
5	MESCO Grades Malakpet	14,000,000.00	4,000,000.00	250,000.00	1,000,000.00	200,000.00	10,000.00	70,000.00	20,000.00	19,550,000.00	
6	MESCO School Himayatnagar		500,000.00	100,000.00	100,000.00			10,000.00	10,000.00	720,000.00	
7	MESCO School Maheshwaram		300,000.00						20,000.00	320,000.00	
8	MESCO Grades AsifNagar		1,000,000.00	100,000.00	100,000.00	250,000.00	10,000.00	10,000.00	10,000.00	1,480,000.00	
9	MESCO Grades Mustaid Pura		300,000.00	100,000.00	200,000.00	200,000.00	100,000.00	20,000.00		920,000.00	
	Total	14,000,000.00	6,100,000.00	550,000.00	1,400,000.00	650,000.00	120,000.00	110,000.00	60,000.00	22,990,000.00	74.16
10	MESCO Main (MESCO Kidz)		2,500,000.00							2,500,000.00	
	Total		2,500,000.00							2,500,000.00	8.06
	Grand Total	14,000,000.00	9,450,000.00	1,100,000.00	1,725,000.00	900,000.00	3,520,000.00	110,000.00	195,000.00	31,000,000.00	
	% of the total Capital Expenses	45	30	4	6	2	11	1	1	100	100.00

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Provision for creation of assets for New Medical Centres	12,000,000.00
Total Capital exp including provision	43,000,000.00

Notes: Fixed Assets - Land
Capital expenses provided for payment to Dr.Anwar Hussain, (Land with registration exp for MESCO Grades Malakpet).