

FLAGS OF HONOUR FOUNDATION

Statement of Actual Expenses upto Dec 2020 & With Projected Budget for 2021-22

Amt in Rs.

Particulars	Upto Dec'20	For Jan to Mar 21	For the FY 2020-21	Particulars	Projection for 2021-22
Receipts				Receipts	
Donation from Jupiter Capital	597,000	320,000	917,000	Donation from Jupiter Capital	800,000
Donation from Other Individuals	366,000		366,000	Donation from Other Individuals/Corporate	700,000
	963,000	320,000	1,283,000		1,500,000
Payments				Payments	
Donation (Honarium pd to 25 Widow Victims of Manipal Range X Deceased Soldiers @ 66,500 pm) Average from 1500-3500	536,500	262,500	799,000	Donation (Honarium payable to 25 Widow Victims of Manipal Range X Deceased Soldiers @ 66,500 pm) Average from 1500-3500	798,000
Professional/Retainer Charges	278,609	111,549	390,158	Professional/Retainer Charges (Rs.37,813/- pm)	446,196
Audit Fees	17,700	29,500	47,200	Audit Fees	29,500
Printing & Stationery	4,193	-	4,193	Printing & Stationery	3,000
Mobile Phone Charges	5,289	6,000	11,289	Mobile Phone Charges	19,200
Staff Welfare	20,600	-	20,600	Local Conveyance	15,000
	862,891	409,549	1,272,440		1,310,896
				Surplus Amount	189,104

			17700			
			5298			
			22998			
			5,289			
			-17,709			