

Merchants Chamber of Uttar Pradesh					
Proposed Budget For the F.Y. 26-27					
		FY 2025-26		F.Y. 26-27	
Sr. NO.	Details of Expenditure	Budget 2025-26	Audited 2025-26	Budget 2026-27	Actual upto 24/08/2026
1	Establishment Charges	₹ 2,700,000.00	₹ 3,118,100.00	₹ 3,400,000.00	₹ 1,231,044.00
2	Contribution to PF +ESI	₹ 180,000.00	₹ 182,295.00	₹ 200,000.00	₹ 67,351.00
3	Exgratia	₹ 120,000.00	₹ 138,646.00	₹ 160,000.00	₹ 0.00
4	Uniform Expenses	₹ 25,000.00	₹ 24,741.58	₹ 25,000.00	₹ 0.00
5	Wages	₹ 400,000.00	₹ 376,080.00	₹ 400,000.00	₹ 129,180.00
6	Staff refreshment Expenses	₹ 50,000.00	₹ 61,399.00	₹ 50,000.00	₹ 8,639.00
7	Provision for Gratuity	₹ 90,000.00	₹ 140,785.00	₹ 150,000.00	₹ 0.00
8	Other Remuneration to Staff	₹ 0.00	₹ 145,812.00	₹ 160,000.00	₹ 35,487.00
	Sub total Expenditure	₹ 3,565,000.00	₹ 4,187,858.58	₹ 4,545,000.00	₹ 1,471,701.00
8	Annual Maint.Expenses	₹ 170,000.00	₹ 8,362.50	₹ 50,000.00	₹ 17,195.00
9	Annual Report Expenses	₹ 110,000.00	₹ 92,380.00	₹ 110,000.00	₹ 0.00
10	Audit Fees	₹ 25,000.00	₹ 25,000.00	₹ 25,000.00	₹ 0.00
11	Bank Expenses	₹ 1,000.00	₹ 649.00	₹ 1,000.00	₹ 0.00
12	Computer Expenses	₹ 50,000.00	₹ 37,326.52	₹ 50,000.00	₹ 20,588.14
13	Electricity Charges	₹ 720,000.00	₹ 729,776.00	₹ 850,000.00	₹ 283,893.00
14	Generator Expenses	₹ 80,000.00	₹ 271,713.00	₹ 350,000.00	₹ 98,534.00
15	Insurance Expenses	₹ 40,000.00	₹ 22,875.00	₹ 35,000.00	₹ 30,863.80
16	Legal Expenses	₹ 20,000.00	₹ 120.00	₹ 50,000.00	₹ 100.00
17	Miscellaneous Exp.	₹ 100,000.00	₹ 58,195.49	₹ 75,000.00	₹ 20,752.75
18	Other Professional Charges	₹ 100,000.00	₹ 83,600.00	₹ 100,000.00	₹ 1,940.00
19	Other Repairs & maintenance	₹ 850,000.00	₹ 1,020,657.07	₹ 850,000.00	₹ 425,434.65
20	Postage	₹ 25,000.00	₹ 44,640.45	₹ 75,000.00	₹ 24,410.98
21	Rates & Taxes	₹ 300,000.00	₹ 100,069.00	₹ 300,000.00	₹ 87,569.00
22	Security Expenses	₹ 300,000.00	₹ 253,000.00	₹ 300,000.00	₹ 115,000.00
23	Seminar + Meeting Expenses	₹ 1,000,000.00	₹ 848,859.78	₹ 1,000,000.00	₹ 74,034.86
24	Stationary & Printing	₹ 110,000.00	₹ 408,163.00	₹ 450,000.00	₹ 160,852.00
25	Subscription & periodicals	₹ 40,000.00	₹ 32,068.00	₹ 42,000.00	₹ 38,215.00
26	Telephone+Internet Expenses	₹ 20,000.00	₹ 22,454.80	₹ 25,000.00	₹ 10,265.00
27	Traveling Expenses	₹ 4,000.00	₹ 15,349.00	₹ 10,000.00	₹ 0.00
28	Website Expenses	₹ 5,000.00	₹ 0.00	₹ 60,000.00	₹ 46,368.00
	Sub total Expenditure	₹ 7,635,000.00	₹ 8,263,117.19	₹ 9,353,000.00	₹ 2,927,717.18
31	Capital expenditure	₹ 3,000,000.00	₹ 1,610.00	₹ 3,000,000.00	₹ 0.00
	Total Expenditure	₹ 10,635,000.00	₹ 8,264,727.19	₹ 12,353,000.00	₹ 2,927,717.18

Merchants Chamber of Uttar Pradesh					
Proposed Budget For the F.Y. 26-27					
		FY 2025-26		F.Y. 26-27	
Sr. No.	Details of Income	Budget 2025-26	Audited 2025-26	Budget 2026-27	Actual 2026-27 till 24/08/2026
1	Admission Fee	₹ 1,000,000.00	₹ 375,000.00	₹ 800,000.00	₹ 85,000.00
2	Certificate of origin Charges	₹ 800,000.00	₹ 509,427.92	₹ 600,000.00	₹ 191,213.00
3	Interest from bank	₹ 1,000,000.00	₹ 1,090,963.00	₹ 1,200,000.00	₹ 277,057.00
4	Maintenance Charges Cabins	₹ 800,000.00	₹ 730,531.00	₹ 900,000.00	₹ 252,275.16
5	Membership Subscription	₹ 3,000,000.00	₹ 3,084,113.71	₹ 3,400,000.00	₹ 2,271,111.42
6	Miscellaneous income	₹ 75,000.00	₹ 13,771.79	₹ 100,000.00	₹ 587.57
7	Sundry receipts (Advertisement)	₹ 400,000.00	₹ 909,000.00	₹ 900,000.00	₹ 296,000.00
8	Sundry Receipts-Sales	₹ 3,500,000.00	₹ 4,237,851.31	₹ 5,000,000.00	₹ 2,177,466.49
	Total Income	₹ 10,575,000.00	₹ 10,950,658.73	₹ 12,900,000.00	₹ 5,550,710.64