



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
JANUARY - MARCH 2023

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EXPENDITURE

JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
EACH	6,25,337.00
TEACHING AND NON-TEACHING STAFF SALARY	5,49,300.00
SCHOOL PROGRAMME	1,44,242.00
REPAIRING AND MAINTENANCE	6,660.00
LOGISTICS	3,456.00
TOTAL	13,28,995.00

HOSTEL

GROCERY AND MEDICINE	5,39,532.00
CONSTRUCTION AND MAINTENANCE	52,866
PRINTING AND STATIONARY	23,189.00
OTHERS*	17,850.00
TOTAL	6,33,437.00

PRAYAS

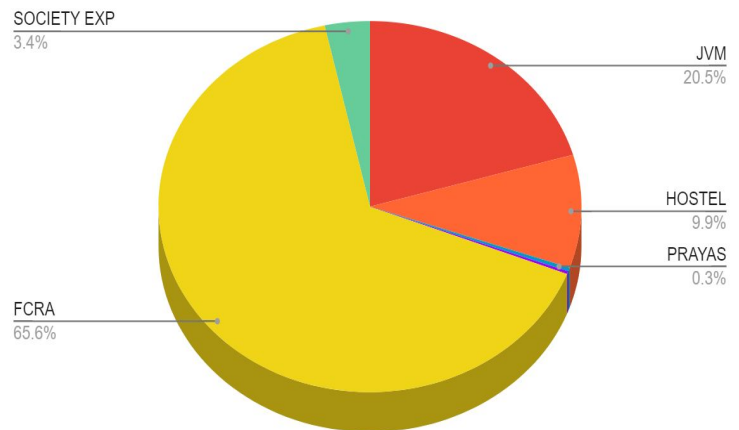
PURPOSE	AMOUNT
ELECTRICITY BILLS	21,600.00
TOTAL	21,600.00

LIGHT

PURPOSE	AMOUNT
Light (RAIPUR) EVENT	10,257.00
OFFICE EXPENSES	5,000.00
TOTAL	15,257.00

FCRA

PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	29,19,934.00
STAFF SALARY	7,00,202.00
BOOKS AND COPIES	3,20,761.00
SAFETY TANK	2,00,000.00
ELECTRICITY BILL	30,216.00
OTHERS**	48,422.02
TOTAL	42,19,535.02



SOCIETY EXPENDITURE

PURPOSE	AMOUNT
FOUNDER HONORARIUM	70,000.00
ROOM RENT	28,000.00
TRAVEL EXPENSES	13,277.59
REPAIRING AND MAINTENANCE	12,010.00
SOCIETY PROGRAMME	8,443.00
PRINTING AND STATIONARY	8,010.00
PHONE AND INTERNET	5,509.00
OTHERS***	76,409.34
TOTAL	2,21,658.93

* CCTV, TIFFIN, PHONE AND INTERNET CHARGES
 ** DANAMOJO SERVICE CHARGES, AUDIT FEES AND BANK CHARGES
 *** DANAMOJO SERVICE CHARGES, DANAMOJO IGST CHARGES, DOCUMENT STUDIO RENEWAL, DANAMOJO RENEWAL, WEBSITE MAINTENANCE FEES, BANK CHARGES, OFFICE EXAP

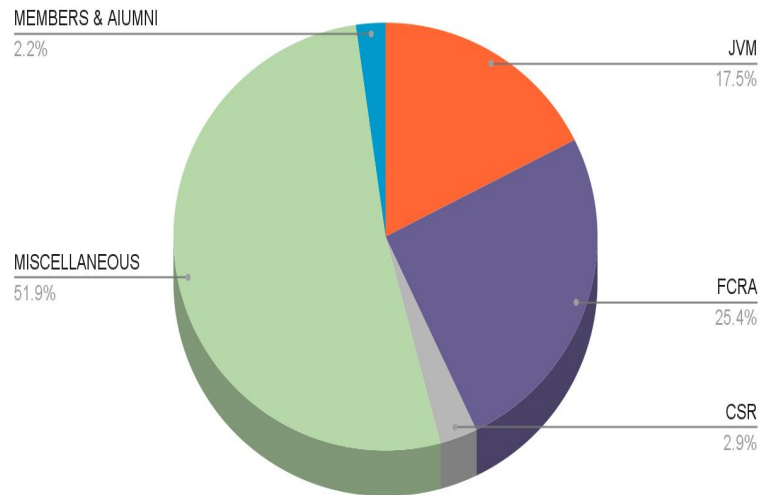


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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	3,44,800.00
JVM CARE	2,10,500.00
YOGDAAN SI	1,290.00
TOTAL	5,56,590.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	66,331.00
SOCIETY MEMBERS	5,110.00
TOTAL	71,441.00
FCRA	
PURPOSE	AMOUNT
GENERAL DONATION	7,03,891.58
BANK INTEREST	1,03,401.00
TOTAL	8,07,292.58
CSR	
GANGES INTERNATIONAL	91,500.00
TOTAL	91,500.00
MISCELLANEOUS	
HOSTEL CONSTRUCTION	4,98,588.82
GUARDIAN DONATION*	2,16,462.00
DANAMOJO	4,22,902.07
RAZORPAY	806.78
GENERAL DONATION	4,79,776.93
LOCAL AND RS DONATION	22,810.00
BANK INTEREST	8,838.00
TOTAL	16,48,384.60



* Hostel ,JVM Local & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2022)	3,539,021.06	1,472,877.71	2,066,143.35 (deficient)
JUL-SEP (2022)	1,621,494.63	1,189,720.51	431,774.12 (deficient)
OCT-DEC (2022)	1,090,171.48	4,969,938.91	2,879,938.91 (surplus)
JAN-MAR (2023)	64,40,482.95	31,77,008.18	32,67,815.77(deficient)
Total	1,26,91,170.12	1,08,09,545.31	18,81,624.81 (deficient)