



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
October - December 2022

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EXPENDITURE

JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
EACH	3,15,431.00
TEACHING AND NON-TEACHING STAFF SALARY	2,25,800.00
LOGISTICS	91,085.00
REPAIRING AND MAINTENANCE	41,720.00
ELECTRICITY	29,044.00
SCHOOL PROGRAMME	7,662.00
OTHERS	7,031.00
TOTAL	7,17,773.00

HOSTEL

CONSTRUCTION AND MAINTENANCE	155,650.00
TRAVEL	2,744.00
PRINTING AND STATIONARY	1,578.00
TOTAL	1,59,972.00

PRAYAS

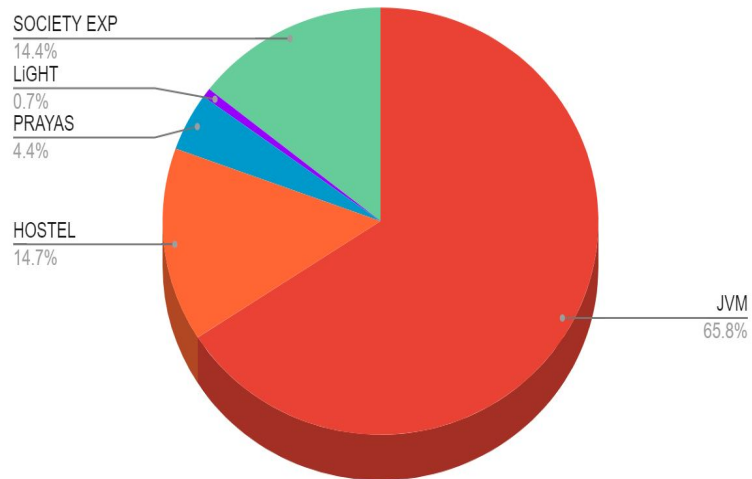
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	34,000.00
ELECTRICITY BILLS	13,950.00
TOTAL	47,950.00

LIGHT

PURPOSE	AMOUNT
LiGHT (RAIPUR) EVENT	7,500.00
TOTAL	7,500.00

SOCIETY EXPENDITURE

PURPOSE	AMOUNT
OFFICE STAFF SALARY	92,000.31
ROOM RENT	21,000.00
ELECTRICITY	12,334.00
REPAIRING AND MAINTENANCE	10,300.00
SOCIETY PROGRAMME	3,900.00
OTHERS*	17,442.48
TOTAL	1,56,976.79



* BANK CHARGES, PHONE AND INTERNET, WEBSITE, PORTAL CHARGES, PRINTING AND STATIONARY, TRAVEL

** DANAMOJO SERVICE CHARGES, DANAMOJO IGST, SCHOOL REPAIRING AND MAINTENANCE CHARGES

***ELECTRICITY,LOGISTICS,PRINTING,TRAVEL

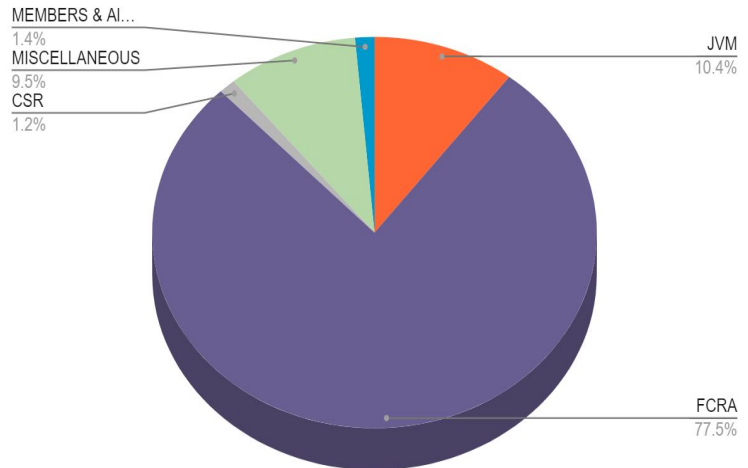


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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	3,37,800.00
JVM CARE	1,72,000.00
YOGDAAN SI	4,780.00
TOTAL	5,14,580.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	65,159.00
SOCIETY MEMBERS	4,720.00
TOTAL	69,879.00
FCRA	
PURPOSE	AMOUNT
GENERAL DONATION	38,50,323.55
BANK INTEREST	1143.00
TOTAL	38,51,466.55
CSR	
GANGES INTERNATIONAL	61,000.00
TOTAL	61,000.00
MISCELLANEOUS	
HOSTEL CONSTRUCTION	1,54,000.00
GUARDIAN DONATION*	1,50,200.00
DANAMOJO	67,709.82
RAZORPAY	34,075.34
GENERAL DONATION	29,000.00
LOCAL AND RS DONATION	22,550.00
BANK INTEREST	15,478.20
TOTAL	4,73,593.36



* Hostel & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
JAN-MAR (2022)	3,171,970.38	5,704,323.43	2,532,353.05 (surplus)
APR-JUN (2022)	3,539,021.06	1,472,877.71	2,066,143.35 (deficient)
JUL-SEP (2022)	1,598,071.84	1,189,720.51	408,351.33 (deficient)
OCT-DEC (2022)	2,154,993.00	4,969,938.91	2,814,945.91 (surplus)