



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
APRIL-JUNE 2024

Call
03222-296537

gywsociety@gmail.com
www.gyws.org

Gopali(No-shooting area) PO - Salua District
Paschim Medinipur, Pin - 721145



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter APRIL-JUNE 2024

EXPENDITURE

JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY EACH	5,71,635.00
PURCHASED	2,10,609.00
REPAIRING AND MAINTENANCE	1,34,892.00
ELECTRICITY	49,675.00
PRINTING AND STATIONARY	27,802.00
SCHOOL PROGRAMME	4,880.00
TOTAL	9,51,318.00

HOSTEL

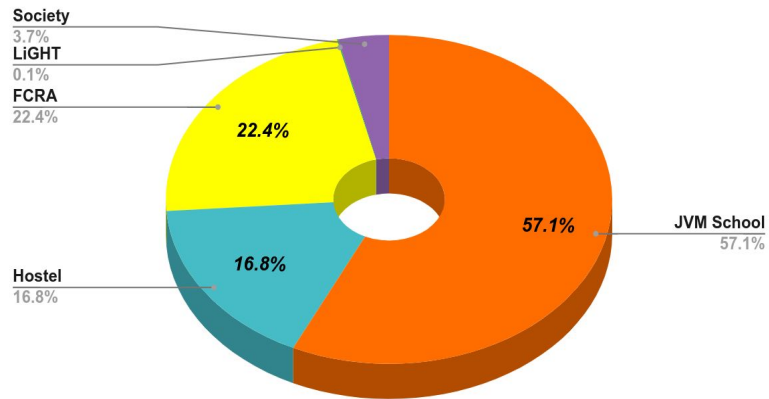
PURPOSE	AMOUNT
TOILET CONSTRUCTION	93,000.00
GROCERY	70,475.00
MEDICINE	40,762.19
PURCHASE	33,000.00
LOAN	30,000.00
STATIONARY	12,116.00
GENERATOR	1,845.00
REPAIRING AND MAINTENANCE	11,270.00
TOTAL	2,80,352.19

FCRA

PURPOSE	AMOUNT
SCHOOL BOUNDARY WALL CONSTRUCTION	3,72,600.00
PURCHASE	588.82
TOTAL	3,73,188.82

LIGHT

PURPOSE	AMOUNT
LIGHT RAIPUR	1,398.00
TOTAL	1,398.00



SOCIETY EXPENDITURE

PURPOSE	AMOUNT
DANAMOJO ANNUAL CHARGE	29,998.00
DANAMOJO SERVICE AND IGST CHARGE	13,,534.29
OFFICE EXPENSE	9,204.00
PHONE BILL	2,639.64
TRAVELLING EXPENSE	2,257.00
BANK CHARGES	1,837.85
PRINTING AND STATIONARY	1,540.00
WEBSITE MAINTENANCE	152.22
TOTAL	61,163.00

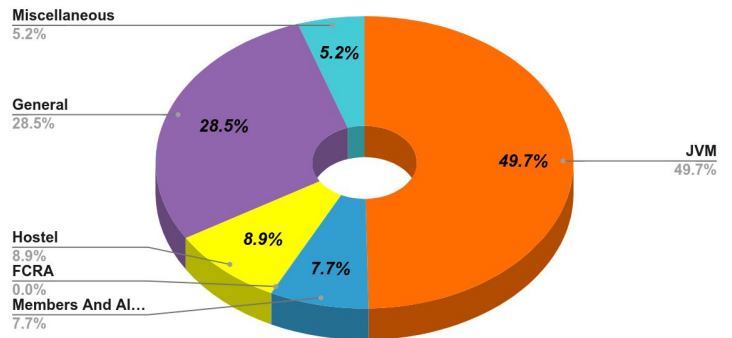


QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter APRIL-JUNE 2024

DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	3,22,700.00
JVM CARE	1,96,300.00
TOTAL	5,19,000.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALL MEMBER DONATION	80,059.00
TOTAL	80,059.00
FCRA	
PURPOSE	AMOUNT
BANK INTEREST	417.00
TOTAL	417.00
HOSTEL	
PURPOSE	AMOUNT
LOCAL PEOPLE DONATIONS	86,600.00
PADAYATCHI NEPOLI	6,800.00
TOTAL	93,400.00
GENERAL	
PURPOSE	AMOUNT
CSR & GENERAL DONATIONS	2,97,633.37
TOTAL	2,97,633.37
MISCELLANEOUS	
PURPOSE	AMOUNT
LOAN RECOVERY	45,000.00
BANK INTEREST	7,786.00
RAZORPAY	1,242.98
TOTAL	54,028.98



Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2024)	16,67,420.01	10,44,538.35	6,22,881.66 (Deficient)