



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
APRIL - JUNE 2023

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EXPENDITURE

JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	2,15,400.00
EACH	1,37,227.00
REPAIRING AND MAINTENANCE	34,900.00
ELECTRICITY	32,199.00
TOTAL	4,19,726.00

HOSTEL

GENERATOR FUEL	10,248.00
MEDICINE	600.00
TOTAL	10,848.00

LIGHT

PURPOSE	AMOUNT
LiGHT (GWALIOR THATIPUR) EVENT	15,310.00
LiGHT (GAYA) EVENT	1,500.00
LiGHT (RAIPUR) EVENT	621.00
ANNUAL MEET	459.00
TOTAL	17,890.00

FCRA

PURPOSE	AMOUNT
STAFF SALARY	2,28,100.00
HOSTEL CONSTRUCTION	1,22,158.00
LIGHT EVENT	3,180.00
PRINTING	1,305.00
PRINTING AND MAINTENANCE	145.00
TOTAL	3,53,128.00

SOCIETY

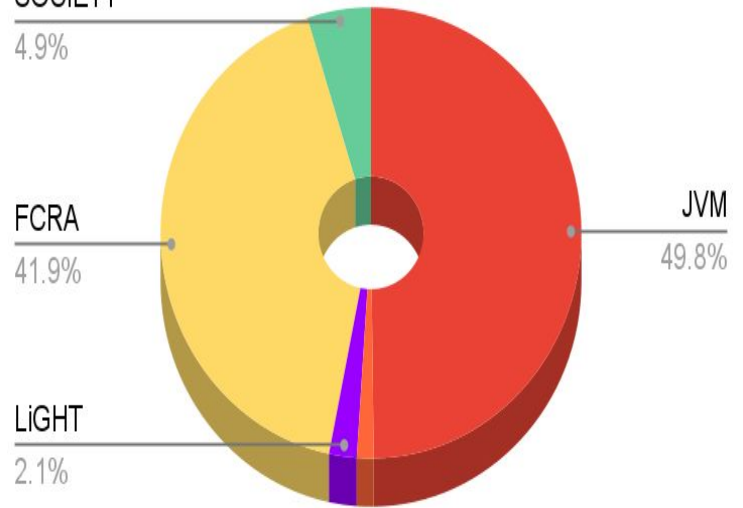
4.9%

FCRA

41.9%

LIGHT

2.1%



SOCIETY EXPENDITURE

PURPOSE	AMOUNT
DANAMOJO SERVICE AND IGST CHARGE	11,241.73
AUDIT CHARGE	10,000.00
ROOM RENT	7,000.00
WEBSITE MAINTENANCE	4,500.00
UJJWAL HEALTH CAMP	3,623.00
PHONE AND INTERNET	2,731.00
PURCHASE	1,000.00
TRAVEL EXPENSE	800.00
BANK CHARGES	442.85
TOTAL	41,338.58

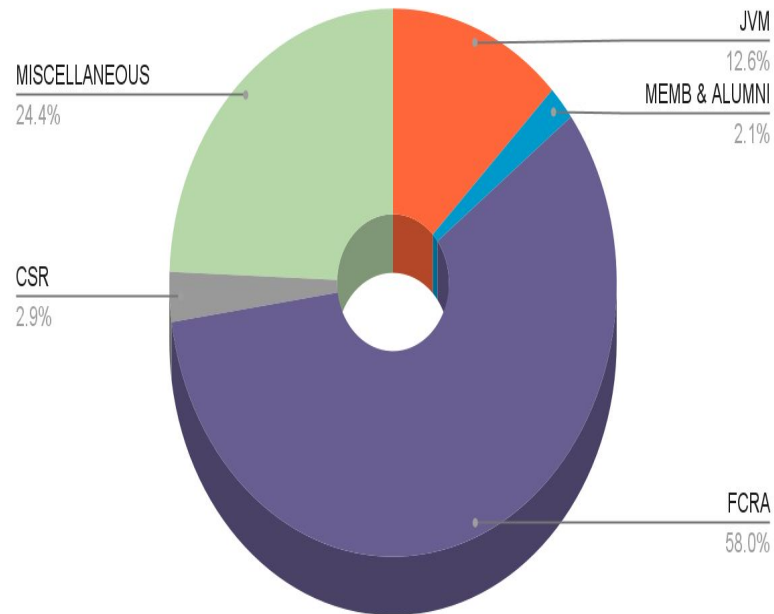


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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	2,35,800.00
JVM CARE	1,56,000.00
YOGDAAN SI	1,200.00
TOTAL	3,93,000.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	61,999.00
SOCIETY MEMBERS	2,060.00
TOTAL	64,059.00
FCRA	
PURPOSE	AMOUNT
GROCERY REFUND	18,00,000.00
GENERAL DONATION	7,673.11
BANK INTEREST	3,022.00
TOTAL	18,10,695.11
CSR	
GANGES INTERNATIONAL	91,500.00
TOTAL	91,500.00
MISCELLANEOUS	
GENERAL DONATION	4,42,500.00
GUARDIAN DONATION*	1,85,940.00
DANAMOJO	73,988.92
LOCAL AND RS DONATION	21,810.00
LOAN RECOVERY	20,000.00
BANK INTEREST	8,109.60
RAZORPAY	7766.26
TOTAL	7,60,114.78



* Hostel ,JVM Local & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2023)	842,930.58	3,119,368.89	2,276,438.31 (Surplus)
Total	842,930.58	3,119,368.89	2,276,438.31 (Surplus)