



# QUARTERLY FINANCIAL REPORT

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

Call  
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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            |
| <b>TOTAL</b>                           | <b>13,28,995.00</b> |

### HOSTEL

|                              |                    |
|------------------------------|--------------------|
| GROCERY AND MEDICINE         | 5,39,532.00        |
| CONSTRUCTION AND MAINTENANCE | 52,866             |
| PRINTING AND STATIONARY      | 23,189.00          |
| OTHERS*                      | 17,850.00          |
| <b>TOTAL</b>                 | <b>6,33,437.00</b> |

### PRAYAS

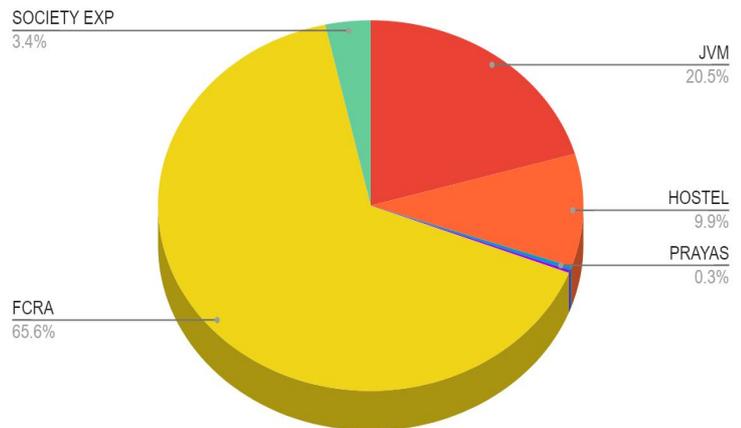
| PURPOSE           | AMOUNT           |
|-------------------|------------------|
| ELECTRICITY BILLS | 21,600.00        |
| <b>TOTAL</b>      | <b>21,600.00</b> |

### LIGHT

| PURPOSE              | AMOUNT           |
|----------------------|------------------|
| Light (RAIPUR) EVENT | 10,257.00        |
| OFFICE EXPENSES      | 5,000.00         |
| <b>TOTAL</b>         | <b>15,257.00</b> |

### 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           |
| <b>TOTAL</b>        | <b>42,19,535.02</b> |



### 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          |
| <b>TOTAL</b>              | <b>2,21,658.93</b> |

\* 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

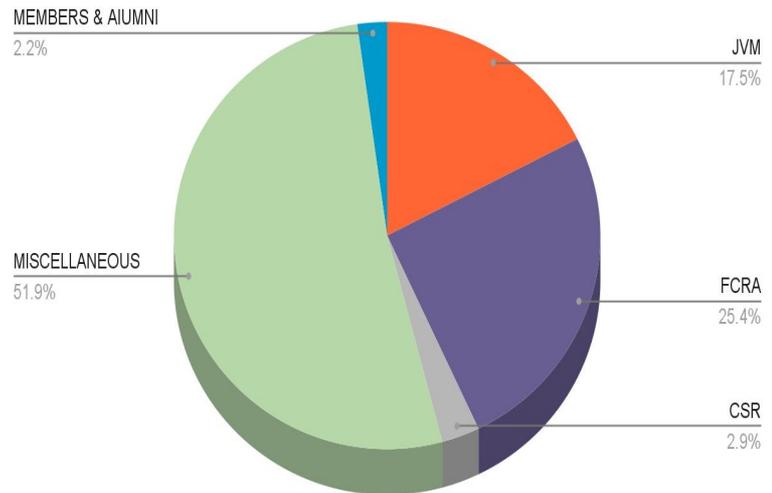


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## DONATIONS

| JAGRATI VIDYA MANDIR  |                     |
|-----------------------|---------------------|
| PURPOSE               | AMOUNT              |
| EACH                  | 3,44,800.00         |
| JVM CARE              | 2,10,500.00         |
| YOGDAAN SI            | 1,290.00            |
| <b>TOTAL</b>          | <b>5,56,590.00</b>  |
| MEMBERS AND ALUMNI    |                     |
| PURPOSE               | AMOUNT              |
| ALUMNI                | 66,331.00           |
| SOCIETY MEMBERS       | 5,110.00            |
| <b>TOTAL</b>          | <b>71,441.00</b>    |
| FCRA                  |                     |
| PURPOSE               | AMOUNT              |
| GENERAL DONATION      | 7,03,891.58         |
| BANK INTEREST         | 1,03,401.00         |
| <b>TOTAL</b>          | <b>8,07,292.58</b>  |
| CSR                   |                     |
| GANGES INTERNATIONAL  | 91,500.00           |
| <b>TOTAL</b>          | <b>91,500.00</b>    |
| 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            |
| <b>TOTAL</b>          | <b>16,48,384.60</b> |



\* 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) |