



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
JULY - SEPTEMBER 2023

Call  
03222-296537

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



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## EXPENDITURE

### JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	4,40,904.00
EACH	2,07,896.50
REPAIRING AND MAINTENANCE	74,713.00
ELECTRICITY	27,497.00
PRINTING AND STATIONARY	3,144.00
SCHOOL PROGRAMME	3,000.00
BANK CHARGES	11.80
<b>TOTAL</b>	<b>7,57,166.30</b>

### HOSTEL

GROCERY	1,27,789.00
MEDICINE	24,576.30
FANS	16,436.00
GENERATOR FUEL AND STATIONARY	6,416.00
REPAIRING AND MAINTENANCE	850.00
<b>TOTAL</b>	<b>1,76,067.30</b>

### FCRA

PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	66,780.00
LIGHT EVENT	1760.00
POST	71.00
<b>TOTAL</b>	<b>68,611.00</b>

### Society

4.5%

FCRA

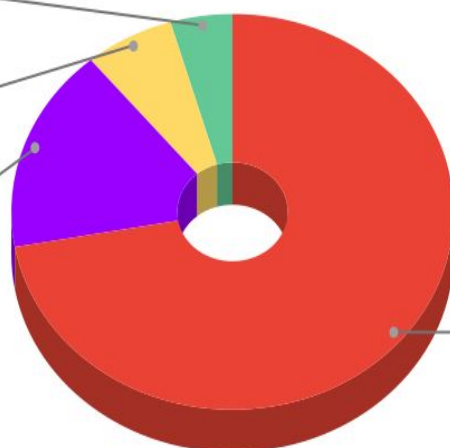
6.5%

Hostel

16.8%

JVM

72.1%



### SOCIETY EXPENDITURE

PURPOSE	AMOUNT
OFFICE STAFF AND TEACHERS LOAN	14,000.00
ELECTRICITY BILLS	10,207.00
PHONE AND INTERNET	5,447.00
REPAIRING AND MAINTENANCE	5,102.00
UTILISATION CERTIFICATE	4,500.00
AUDIT CHARGE	3,200.00
DANAMOJO SERVICE AND IGST CHARGE	2,788.95
OTHERS*	2,357.29
<b>TOTAL</b>	<b>47,602.24</b>

\* Society Programme, bank charges, stationary & website maintenance

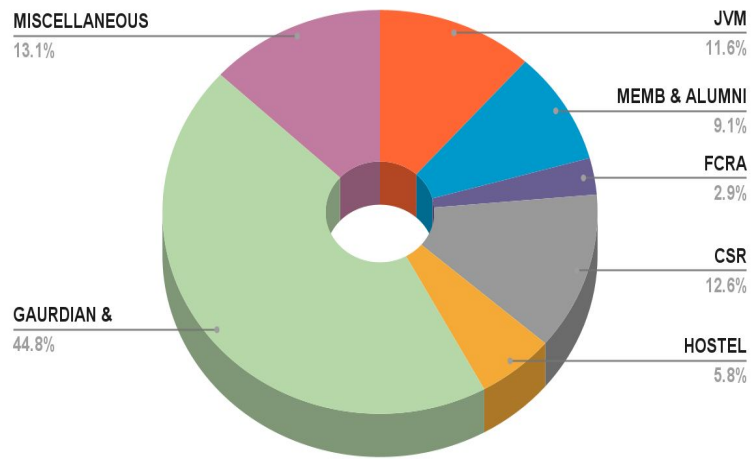


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## DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	56,300.00
JVM CARE	27,000.00
YOGDAAN SI	965.00
<b>TOTAL</b>	<b>84,265.00</b>
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	63,449.00
SOCIETY MEMBERS	2,110.00
<b>TOTAL</b>	<b>65,559.00</b>
FCRA	
PURPOSE	AMOUNT
BANK INTEREST	21,143.00
<b>TOTAL</b>	<b>21,143.00</b>
CSR	
PURPOSE	AMOUNT
GANGES INTERNATIONAL	91,500.00
<b>TOTAL</b>	<b>91,500.00</b>
HOSTEL	
PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	41,763.69
<b>TOTAL</b>	<b>41,763.69</b>
GUARDIAN & GENERAL	
GUARDIAN DONATION*	3,14,400.00
GENERAL DONATION	10,000.00
<b>TOTAL</b>	<b>3,24,400.00</b>
MISCELLANEOUS	
LOAN RECOVERY	35,000.00
DANAMOJO	31,148.42
LOCAL AND RS DONATION	20,160.00
BANK INTEREST	8,529.00
RAZORPAY	42.92
<b>TOTAL</b>	<b>94,880.34</b>



\* Hostel ,JVM Local & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2023)	8,42,930.58	31,19,368.89	22,76,438.31 (Surplus)
JULY-SEP (2023)	10,49,446.84	7,23,511.03	3,25,935.81 (Deficient)
Total	18,92,377.42	38,42,879.92	19,50,502.5 (Surplus)