



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
OF JULY - SEPTEMBER 2024

Call  
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## EXPENDITURE

### JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	5,88,403.00
EACH	2,24,399.00
ELECTRICITY	31,197.00
SCHOOL PROGRAMME	17,425.00
PURCHASED(CCTV INSTALLATION)	14,988.00
REPAIRING AND MAINTENANCE(INCLUDING BATHROOM REPAIR)	8,550.00
PRINTING AND STATIONARY	5,200.00
<b>TOTAL</b>	<b>8,90,162.00</b>

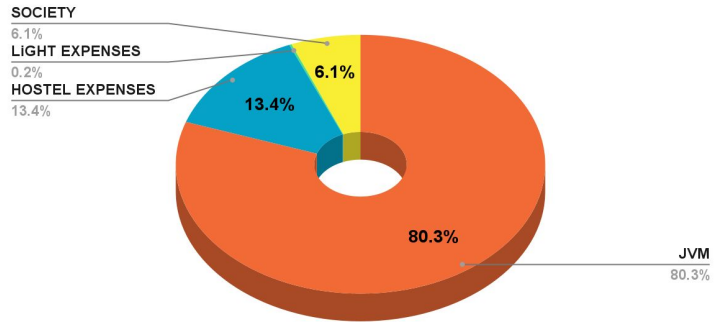
### HOSTEL EXPENSES

PURPOSE	AMOUNT
GROCERY AND HOSTEL GAS	76,409.00
LOAN	30,000.00
STATIONARY	14,800.00
MEDICINE	10,190.53
REPAIRING AND MAINTENANCE	8,446.00
PURCHASE	4,620.00
DG DIESEL AND VAN DIESEL	4,600.00
<b>TOTAL</b>	<b>1,49,065.53</b>

### LIGHT EXPENSES

PURPOSE	AMOUNT
PURCHASE	1,567.00
LIGHT THATIPUR	208.00
<b>TOTAL</b>	<b>1,775.00</b>

### Expenditure



### SOCIETY EXPENDITURE

PURPOSE	AMOUNT
AUDIT CHARGES	18,000
FSSAI LICENSE	16,000
OTHERS**	10,160.00
DANAMOJO SERVICE AND IGST CHARGE	8,936.73
PHONE BILL(RECHARGE AND INTERNET BILL)	5,887.64
OFFICE EXPENSE	2,828.00
PRINTING AND STATIONARY	2,022.00
PURCHASE	1,949.00
BANK CHARGES	1,536.15
SOCIETY PROGRAM EXPENSE	1,110.00
WEBSITE MAINTENANCE CHARGES	456.66
<b>TOTAL</b>	<b>68,886.18</b>

OTHERS\*\* : BATHROOM CLEAN, LOAN, T TIFFIN, POST



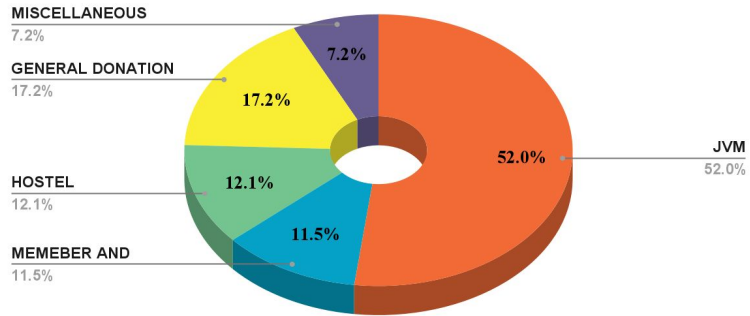
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## DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	2,34,680.00
JVM CARE	1,61,400.00
<b>TOTAL</b>	<b>3,96,080.00</b>
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALL MEMBER DONATION	87,499.00
<b>TOTAL</b>	<b>87,499.00</b>
HOSTEL	
PURPOSE	AMOUNT
LOCAL PEOPLE DONATIONS	92,100.00
<b>TOTAL</b>	<b>92,100.00</b>
GENERAL	
PURPOSE	AMOUNT
CSR & GENERAL DONATIONS	1,02,000.00
DANAMOJO	28,916.30
<b>TOTAL</b>	<b>1,30,916.30</b>
MISCELLANEOUS	
PURPOSE	AMOUNT
LOAN RECOVERY	49,000.00
BANK INTEREST	5,864.53
RAZORPAY	98.62
<b>TOTAL</b>	<b>54,963.15</b>

Donation



Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN(2024)	16,67,420.01	10,44,538.35	6,22,881.66(Deficient)
JULY-SEPT(2024)	11,09,888.71	7,61,558.45	3,48,330.26(Deficient)
<b>TOTAL</b>	<b>27,77,380.72</b>	<b>18,06,096.80</b>	<b>9,71,283.92(Deficient)</b>