



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
OCTOBER -DECEMBER 2023

Call
03222-296537

gywsociety@gmail.com
www.gyws.org

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



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EXPENDITURE

JAGRATI VIDYA MANDIR

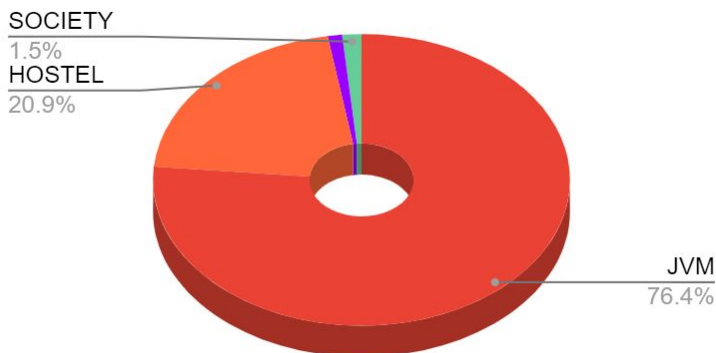
PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	662649.00
EACH	325525.00
VAN RENT AND FUEL CHARGE	205845.00
ELECTRICITY	35783.00
BOOKS	31504.00
UNIFORM & SHOES	65900.00
PRINTING AND MAINTENANCE	22052.00
STATIONARY	224.00
SCHOOL PROGRAMME PURCHASED	8740.00
	3900.00
TOTAL	1362122.00

HOSTEL

GROCERY	317836.90
MEDICINE	27434.00
REPAIRING AND MAINTENANCE	19290.00
STATIONARY	8621.00
TOTAL	373181.90

LIGHT

WEBSITE DEVELOPMENT	20,000.00
BANK CHARGES	5.90
TOTAL	20005.9



SOCIETY EXPENDITURE

PURPOSE	AMOUNT
DANAMOJO SERVICE AND IGST CHARGE	8222.92
PHONE AND INTERNET	6990.00
PURCHASE	4749.00
PRINTING AND STATIONARY	3250.00
WEBSITE MAINTENANCE	456.66
OTHERS*	2740.5
TOTAL	26409.08

* room rent, FCRA renewal and bank charges

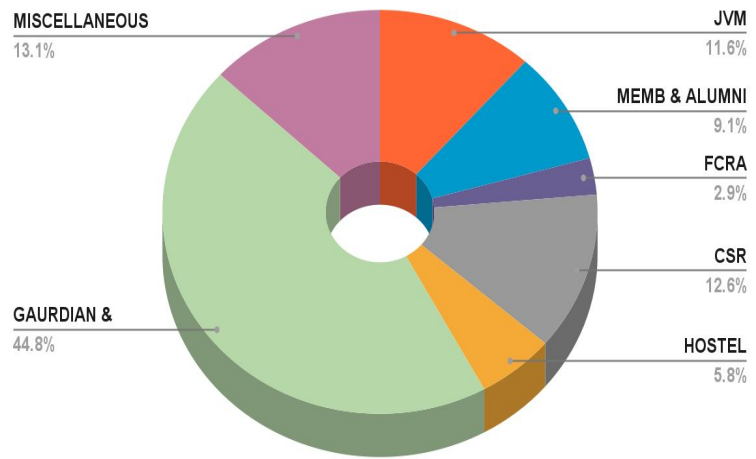


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DONATIONS

JAGRITI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	240800.00
JVM CARE	77500.00
YOGDAAN SI	2400.00
TOTAL	320700.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	73649.00
SOCIETY MEMBERS	4830.00
TOTAL	78479.00
FCRA	
PURPOSE	AMOUNT
BANK INTEREST	18272.89
TOTAL	18272.89
HOSTEL	
PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	123401.6
TOTAL	123401.6
GUARDIAN & GENERAL	
GUARDIAN DONATION*	73860.00
GENERAL DONATION	190000.00
TOTAL	263860.00
MISCELLANEOUS	
LOAN RECOVERY	45000.00
DANAMOJO	40523.45
LOCAL AND RS DONATION	20260.00
BANK INTEREST	4917.00
TOTAL	110700.45



* 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)
OCT-DEC (2023)	17,81,718.88	9,15,413.94	8,66,304.94 (Deficient)
Total	18,92,377.42	38,42,879.92	19,50,502.5 (Surplus)