



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
OCT-DEC 2024

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Statement of Expenses and Donations received for the Quarter October- December 2024

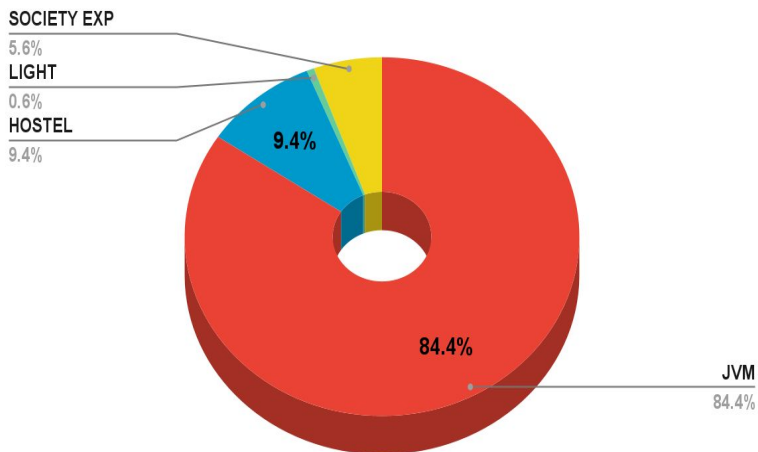
EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	6,15,757.00
EACH	2,93,074.00
STATIONERY, SCHOOL EXPENSE AND ELECTRICITY BILL	47,179.00
REPAIRING AND MAINTENANCE	42,828.00
SCHOOL PROGRAMME	14,467.00
TOTAL	10,13,305.00

HOSTEL	
PURPOSE	AMOUNT
REPAIRING AND MAINTENANCE	55,981.00
GROCERY	24,650.00
DIWALI PROGRAMME	14,542.00
STATIONERY	12,690.00
MEDICINE	2,989.00
DIESEL(DG diesel)	1,844.00
TOTAL	1,12,696.00

LIGHT	
PURPOSE	AMOUNT
LIGHT WARDHA	6,300.00
LIGHT SINDRI	1,025.00
TOTAL	7,325.00

Expenditure



SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
LOAN	30,000.00
PURCHASE	16,000.00
DANAMOJO SERVICE AND IGST CHARGES	9,902.02
PRINTING	2,510.00
OFFICE EXPENSES	1,099.00
WEBSITE CHARGE	913.32
BANK CHARGES	707.97
OTHERS**	6,328.00
TOTAL	67,460.31

**Recharge and internet bill , Repairing and maintenance , society program .



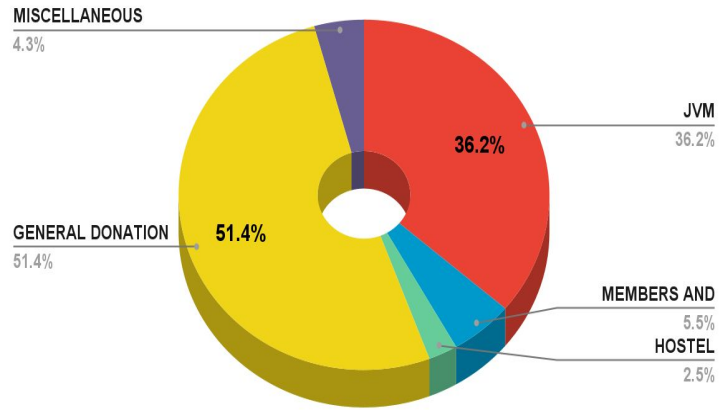
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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
JVM CARE	2,98,300.00
EACH	2,12,960.00
TOTAL	5,11,260.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALL MEMBER DONATION	77,479.00
TOTAL	77,479.00
HOSTEL	
PURPOSE	AMOUNT
LOCAL PEOPLE DONATIONS	35,800.00
TOTAL	35,800.00
GENERAL DONATION	
PURPOSE	AMOUNT
CSR & GENERAL DONATIONS	6,96,389.84
DANAMOJO*	28,885.54
TOTAL	7,25,275.38
FCRA DONATION AND MISCELLANEOUS	
PURPOSE	AMOUNT
UK ONLINE	93,687.35
BANK INTEREST	72,968.8
LOAN RECOVERY	53,500.00
TOTAL	2,20,156.15

Donations



Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN(2024)	16,67,420.01	10,44,538.35	6,22,881.66(Deficient)
JULY-SEP(2024)	11,09,888.71	7,61,558.45	3,48,330.26(Deficient)
OCT-DEC(2024)	12,00,786.31	15,69,970.53	3,69,184.22(Surplus)
TOTAL	39,78,095.03	33,76,067.33	6,02,027.70(Deficient)