



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
October - December 2021

Call  
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Paschim Medinipur, Pin - 721145



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## EXPENDITURE

### JAGRATI VIDYA MANDIR

| PURPOSE   | AMOUNT            |
|---|-------------------|
| ELECTRICITY   | 46,590.00         |
| SCHOOL TEACHERS, COACHING TEACHERS AND STAFF SALARY | 37,400.00         |
| PRINTING AND STATIONARY                             | 17,705.00         |
| REPAIRING AND MAINTENANCE                           | 3,200.00          |
| SCHOOL PROGRAMME                                    | 1,600.00          |
| <b>TOTAL</b>  | <b>106,495.00</b> |

### PRAYAS

| PURPOSE                  | AMOUNT           |
|--------------------------|------------------|
| AGRICULTURE GREENOVATION | 15,000.00        |
| STAFF SALARY             | 10,000.00        |
| <b>TOTAL</b>             | <b>25,000.00</b> |

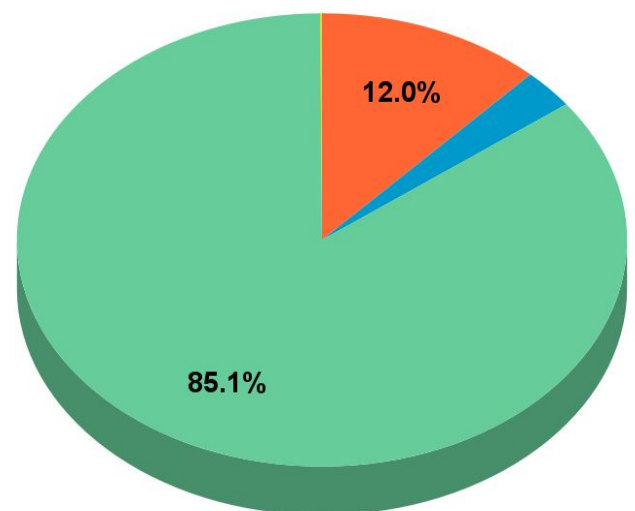
### COVID-19

| PURPOSE         | AMOUNT        |
|-----------------|---------------|
| RELIEF MATERIAL | 800.00        |
| <b>TOTAL</b>    | <b>800.00</b> |

### SOCIETY EXPENDITURE

| PURPOSE                   | AMOUNT            |
|---------------------------|-------------------|
| IT TAX                    | 438,300.00        |
| OFFICE STAFF SALARY       | 167,550.00        |
| VAN RENT AND FUEL CHARGE  | 60,223.00         |
| ROOM RENT                 | 19,800.00         |
| WEBSITE                   | 13,500.00         |
| PORTAL CHARGES            | 10,579.00         |
| REPAIRING AND MAINTENANCE | 8,800.00          |
| PRINTING AND STATIONARY   | 8,616.00          |
| OTHERS*                   | 29,517.00         |
| <b>TOTAL</b>              | <b>756,885.00</b> |

## EXPENDITURE



● JAGRATI VIDYA MANDIR ● PRAYAS  
● SOCIETY EXPENDITURE ● COVID-19

\* BANK CHARGES, PHONE AND INTERNET.



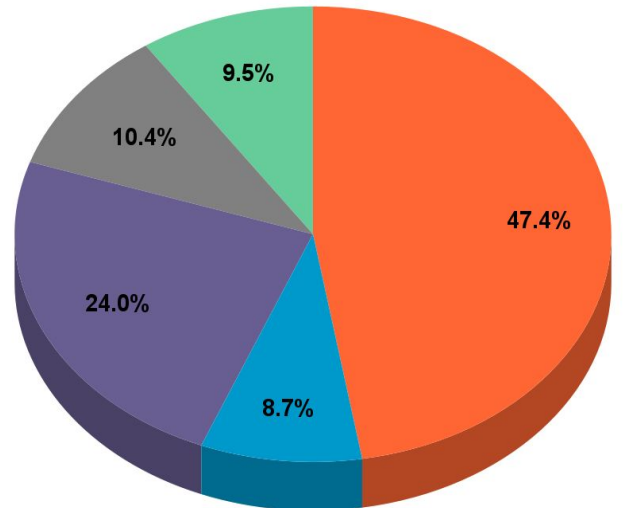
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## DONATIONS

| JAGRATI VIDYA MANDIR  |                   |
|-----------------------|-------------------|
| PURPOSE               | AMOUNT            |
| EACH                  | 317,300.00        |
| JVM CARE              | 85,000.00         |
| YOGDAAN SI            | 14,910.00         |
| <b>TOTAL</b>          | <b>417,210.00</b> |
| MEMBERS AND ALUMNI    |                   |
| PURPOSE               | AMOUNT            |
| SOCIETY MEMBERS*      | 4,750.00          |
| ALUMNI                | 72,263.00         |
| <b>TOTAL</b>          | <b>77,013.00</b>  |
| FCRA                  |                   |
| PURPOSE               | AMOUNT            |
| FCRA COVID-19         | 211,496.00        |
| BANK INTEREST         | 210.00            |
| <b>TOTAL</b>          | <b>211,706.00</b> |
| GANGES INTERNATIONAL  |                   |
| <b>TOTAL</b>          | <b>91,500.00</b>  |
| MISCELLANEOUS         |                   |
| LOAN RECOVERY         | 39,300.00         |
| LOCAL AND RS DONATION | 22,010.00         |
| OTHERS**              | 22,134.05         |
| <b>TOTAL</b>          | <b>83,444.05</b>  |

DONATIONS



● JAGRATI VIDYA MANDIR    ● MEMBERS AND ALUMNI  
● FCRA    ● GANGES INTERNATIONAL    ● MISCELLANEOUS

\* UG, PG, RS

\*\* DANAMOJO GEN DONATION, BANK INTEREST

| Quarter        | Expenditure | Donation   | Deficient/Surplus      |
|----------------|-------------|------------|------------------------|
| APR-JUN (2021) | 991,891.00  | 870,137.00 | 121,754.00 (deficient) |
| JUL-SEP (2021) | 825,359.00  | 954,748.41 | 129,389.41 (surplus)   |
| OCT-DEC (2021) | 889,180.00  | 880,873.05 | 8,306.95 (deficient)   |