



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
April - June 2021

Call  
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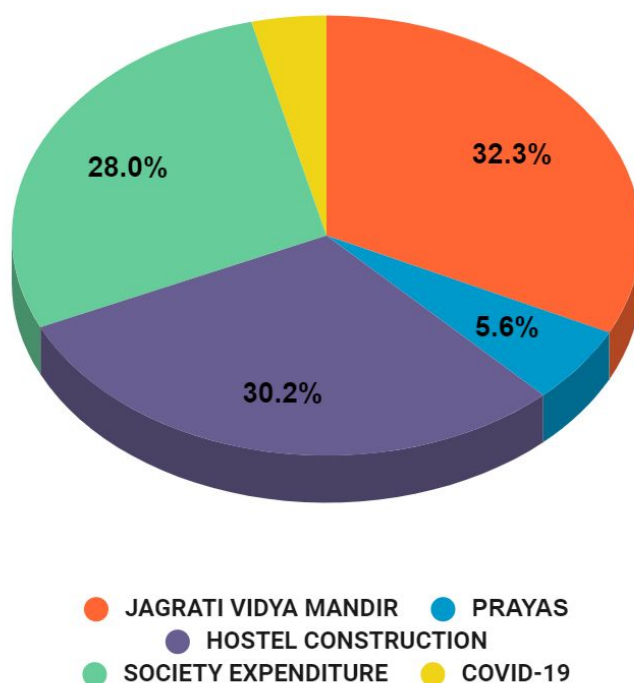
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## EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
SCHOOL TEACHERS, COACHING TEACHERS AND STAFF SALARY	254,900.00
SCHOOL PROGRAMME	51,768.00
ELECTRICITY	13,347.00
<b>TOTAL</b>	<b>320,015.00</b>
PRAYAS	
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	42,000.00
STAFF SALARY	14,000.00
<b>TOTAL</b>	<b>56,000.00</b>
HOSTEL CONSTRUCTION	
PURPOSE	AMOUNT
CONSTRUCTION AND MAINTENANCE	300,000.00
<b>TOTAL</b>	<b>300,000.00</b>
COVID-19	
PURPOSE	AMOUNT
RELIEF MATERIAL	38,180.00
<b>TOTAL</b>	<b>38,180.00</b>
SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
OFFICE STAFF SALARY	129,220.00
VAN RENT AND FUEL CHARGE	70,037.00
WEBSITE CHARGES	27,637.00
PORTAL CHARGES	14,845.00
ROOM RENT	19,800.00
OTHERS*	16,157.00
<b>TOTAL</b>	<b>277,696.00</b>

## EXPENDITURE



\* DANAMOJO SERVICE CHARGES, DANAMOJO IGST CHARGES, PHONE BILL AND INTERNET, REPAIRING AND MAINTENANCE, BILL, BANK CHARGE, PRINTING AND STATIONERY, OFFICE EXPENSES, ELECTRICITY BILLS, FCRA EXPENSES, RD REFUND

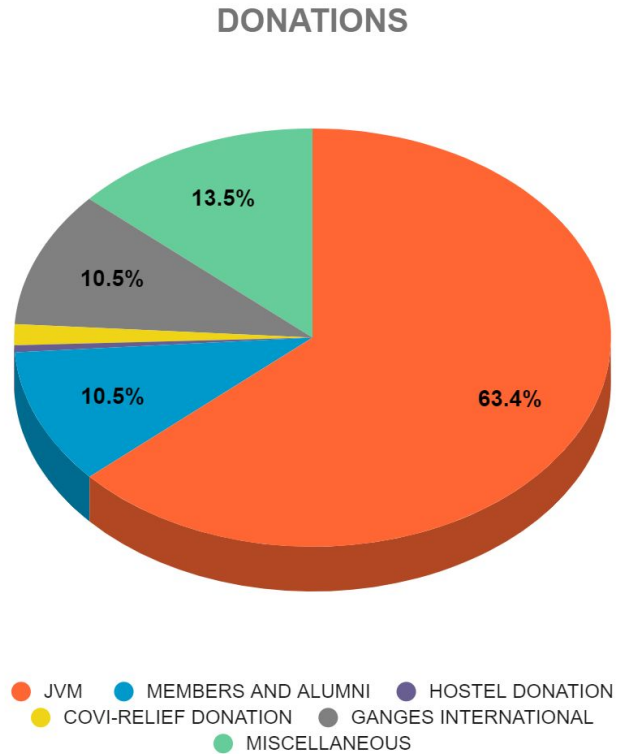


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## DONATIONS

JVM	
PURPOSE	AMOUNT
EACH	287,300.00
JVM CARE	209,584.00
FCRA	39,075.00
YOGDAAN SI	15,860.00
<b>TOTAL</b>	<b>551,819.00</b>
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
SOCIETY MEMBERS*	4,720.00
ALUMNI	86,260.00
<b>TOTAL</b>	<b>90,980.00</b>
HOSTEL DONATION	
PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	4,705.00
<b>TOTAL</b>	<b>4,705.00</b>
COVID-RELIEF DONATION	
<b>TOTAL</b>	<b>14,048.70</b>
GANGES INTERNATIONAL	
<b>TOTAL</b>	<b>91,500.00</b>
MISCELLANEOUS	
LOAN RECOVERY	21,500.00
LOCAL AND RS DONATION	28,360.00
GENERAL DONATION	16,000.00
OTHERS**	51,224.20
<b>TOTAL</b>	<b>117,084.20</b>



\* UG, PG, RS

\*\* INTERN DONATION, DANAMOJO GEN DONATION, DANAMOJO CORPUS, BANK INTEREST, DANAMOJO HOSTEL, PRAYATN DONATION.

Quarter	Expenditure	Donation	Excess of Donation
APR-JUN (2021)	991,891.00	870,137.00	-121,754.00