



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
January - March 2022

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EXPENDITURE

JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	338,574.22
REPAIRING AND MAINTENANCE	100,405.00
SCHOOL PROGRAMME	105,927.00
EACH	410,452.00
TOTAL	955,358.22

HOSTEL

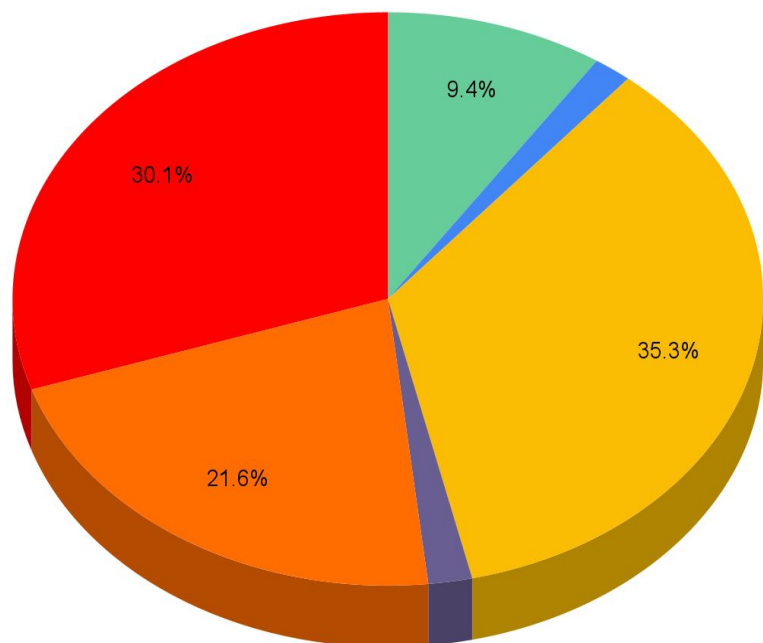
CONSTRUCTION AND MAINTENANCE	156,500.00
UNIFORM AND BAG	5,460.00
MEDICAL	228,895.00
PRINTING AND STATIONARY	294,226.00
TOTAL	685,081.00

PRAYAS

PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	28,100.00
STAFF SALARY	10,200.00
BANK CHARGES	649.00
ELECTRICTY BILLS	13,640.00
TOTAL	52,589.00

FCRA

PURPOSE	AMOUNT
BOOKS AND COPYS	268,366.00
HOSTEL ROOM CONSTRUCTION AND BEDS	232,315.00
CEILING	350,250.00
STATIONARY PRINTING, REPAIRING AND MAINTENANCE	169,956.00
OTHERS**	100,070.86
TOTAL	1,120,957.86



● SOCIETY EXPENDITURE
 ● PRAYAS
 ● FCRA
 ● LIGHT
 ● HOSTEL
 ● JAGRATI VIDYA MANDIR

LIGHT

PURPOSE	AMOUNT
SEMINARS AND WORKSHOPS	60,000.00
TOTAL	60,000.00

SOCIETY EXPENDITURE

PURPOSE	AMOUNT
OFFICE STAFF SALARY	208,394.31
VAN RENT AND FUEL CHARGE	17,119.00
ROOM RENT	20,200.00
SOCIETY PROGRAMME	12,240.00
OTHERS*	40,031.00
TOTAL	297,984.31

* BANK CHARGES, PHONE AND INTERNET, WEBSITE, PORTAL CHARGES, REPAIRING AND MAINTENANCE
 ** DANAMOJO SERVICE CHARGES, DANAMOJO IGST, SCHOOL REPAIRING AND MAINTENANCE CHARGES

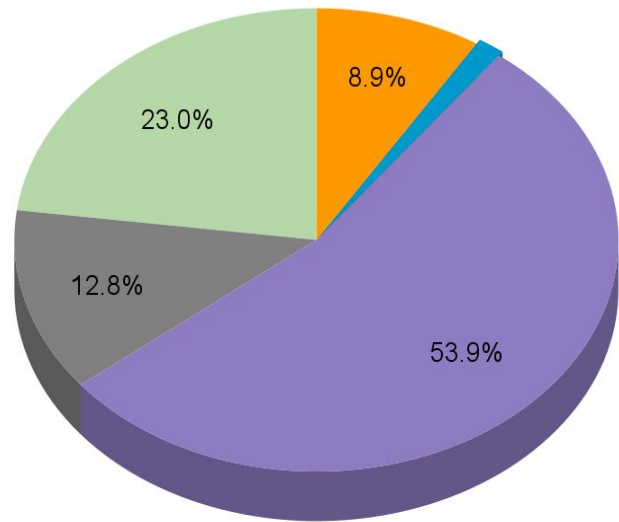


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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	326,500.00
JVM CARE	175,000.00
YOGDAAN SI	5,320.00
TOTAL	506,820.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
SOCIETY MEMBERS	4,670.00
ALUMNI	78,261.00
TOTAL	82,931.00
FCRA	
PURPOSE	AMOUNT
JVM Care	1,330,617.00
EaCH	8,000.00
FCRA COVID 19	53,027.37
HOSTEL	1,670,454.04
BANK INTEREST	10,620.00
GENERAL DONATION	2,070.80
TOTAL	3,074,789.21
CSR	
GANGES INTERNATIONAL	91,500.00
PUBMATIC	639,000.00
MATHWORKS	100,000.00
TOTAL	730,500.00
MISCELLANEOUS	
LOCAL AND RS DONATION	22,310.00
GENERAL DONATION	562,500.00
HOSTEL CONSTRUCTION	645,105.40
BANK INTEREST	10,620.00
OTHERS**	68,747.82
TOTAL	1,309,283.22



● JAGRATI VIDYA MANDIR
 ● MEMBERS AND ALUMNI
 ● FCRA
 ● CSR
 ● MISCELLANEOUS

* UG, PG, RS

** DANAMOJO GEN DONATION, BANK INTEREST, DONATION FROM RAZORPAY, PRAYATAN DONATION, LOAN RECOVERY

Quater	Expenses	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)	851,826.00	880,873.05	29,047.05 (Surplus)
JAN-MAR (2022)	3,171,970.38	5,704,323.43	2,532,353.05 (surplus)