



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
July - September 2022

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Paschim Medinipur, Pin - 721145

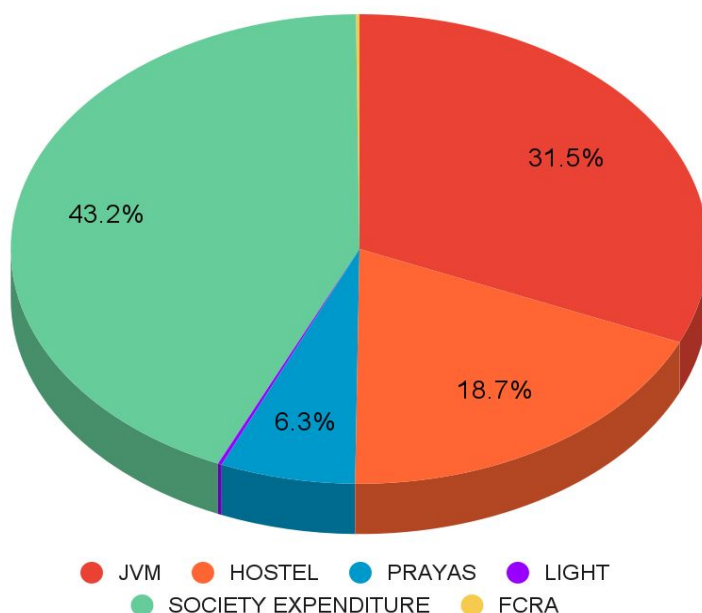


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EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	243,207.00
TEACHING AND NON-TEACHING STAFF SALARY	215,200.00
ELECTRICITY BILLS	45,003.00
TOTAL	503,410.00
HOSTEL	
PURPOSE	AMOUNT
STAFF SALARY	237,000.00
CCTV	31,917.00
DIESEL	17,287.00
MEDICAL	8,980.00
REPAIRING AND MAINTENANCE	3,650.00
TOTAL	298,834.00
PRAYAS	
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION STAFF SALARY	85,600.00
ELECTRICITY BILLS	14,530.00
TOTAL	100,130.00
FCRA	
PURPOSE	AMOUNT
BANK CHARGES	2,604.21
TOTAL	2,604.21



LIGHT	
PURPOSE	AMOUNT
Stationary	2,937.00
TOTAL	2,937.00
SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
ROOM RENT	21,000.00
ELECTRICITY BILLS	16,586.00
DANAMOJO*	10,102.63
OTHERS**	22,297.00
TOTAL	690,156.63

*Danamojo service charges and portal charges

**Travel, Office Expenses, Meeting Expenses,
Bank charges, Repairing and Maintenance,
Phone and Internet, Society Prog

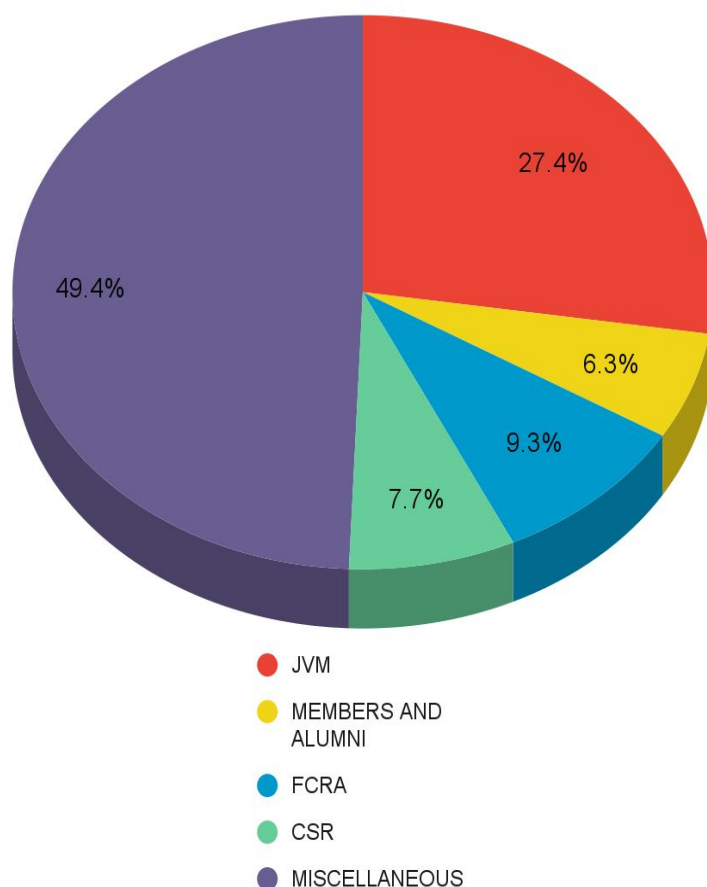


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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	194,300.00
JVM CARE	127,200.00
YOGDAAN SI	4,580.00
TOTAL	326,080.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI (UG, PG AND RS)	67,559.00
UG, PG AND RS	6,920.00
TOTAL	74,479.00
FCRA	
PURPOSE	AMOUNT
COVID-19	45,766.00
JVM Care	36,250.00
HOSTEL	26,951.32
BANK INTEREST	1,354.00
TOTAL	110,321.32
CSR	
PURPOSE	AMOUNT
GANGES INTERNATIONAL	91,500.00
TOTAL	91,500.00
MISCELLANEOUS	
PURPOSE	AMOUNT
GENERAL DONATION	311,806.65
HOSTEL CONSTRUCTION	191,629.00
DANAMOJO*	43,663.97
LOCAL DONOR	32,390.00
RAZORPAY	5,565.48
BANK INTEREST	2,285.09
TOTAL	587,340.19



*General Donation, School, Hostel

Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2022)	3,539,021.06	1,472,877.71	₹ 2,066,143.35 (deficient)
JUL-SEP (2022)	1,598,071.84	1,189,720.51	₹ 408,351.33 (deficient)