



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
October - December 2022

Call  
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## EXPENDITURE

### JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
EACH	3,15,431.00
TEACHING AND NON-TEACHING STAFF SALARY	2,25,800.00
LOGISTICS	91,085.00
REPAIRING AND MAINTENANCE	41,720.00
ELECTRICITY	29,044.00
SCHOOL PROGRAMME	7,662.00
OTHERS	7,031.00
<b>TOTAL</b>	<b>7,17,773.00</b>

### HOSTEL

CONSTRUCTION AND MAINTENANCE	155,650.00
TRAVEL	2,744.00
PRINTING AND STATIONARY	1,578.00
<b>TOTAL</b>	<b>1,59,972.00</b>

### PRAYAS

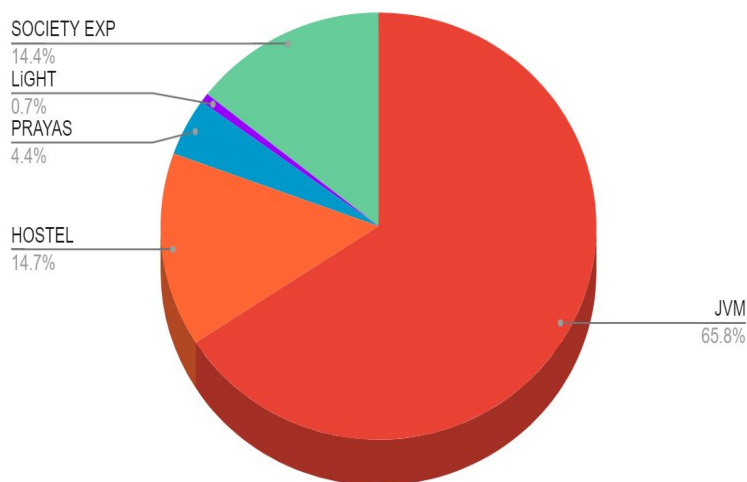
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	34,000.00
ELECTRICITY BILLS	13,950.00
<b>TOTAL</b>	<b>47,950.00</b>

### LIGHT

PURPOSE	AMOUNT
LiGHT (RAIPUR) EVENT	7,500.00
<b>TOTAL</b>	<b>7,500.00</b>

### SOCIETY EXPENDITURE

PURPOSE	AMOUNT
OFFICE STAFF SALARY	92,000.31
ROOM RENT	21,000.00
ELECTRICITY	12,334.00
REPAIRING AND MAINTENANCE	10,300.00
SOCIETY PROGRAMME	3,900.00
OTHERS*	17,442.48
<b>TOTAL</b>	<b>1,56,976.79</b>



\* BANK CHARGES, PHONE AND INTERNET, WEBSITE, PORTAL CHARGES, PRINTING AND STATIONARY, TRAVEL

\*\* DANAMOJO SERVICE CHARGES, DANAMOJO IGST, SCHOOL REPAIRING AND MAINTENANCE CHARGES

\*\*\*ELECTRICITY,LOGISTICS,PRINTING,TRAVEL

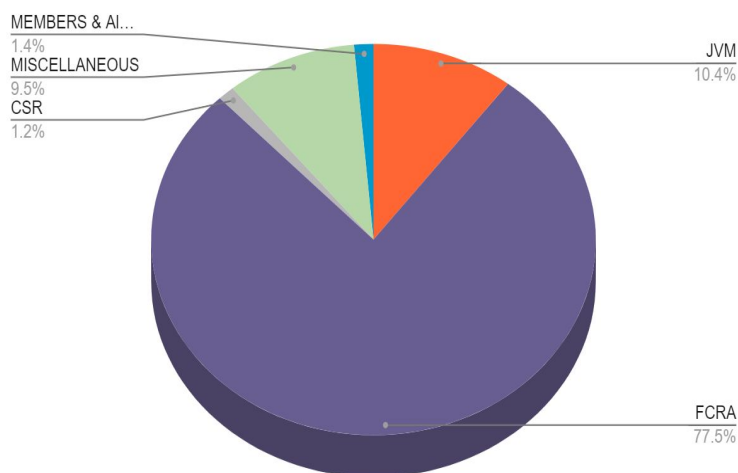


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## DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	3,37,800.00
JVM CARE	1,72,000.00
YOGDAAN SI	4,780.00
<b>TOTAL</b>	<b>5,14,580.00</b>
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	65,159.00
SOCIETY MEMBERS	4,720.00
<b>TOTAL</b>	<b>69,879.00</b>
FCRA	
PURPOSE	AMOUNT
GENERAL DONATION	38,50,323.55
BANK INTEREST	1143.00
<b>TOTAL</b>	<b>38,51,466.55</b>
CSR	
GANGES INTERNATIONAL	61,000.00
<b>TOTAL</b>	<b>61,000.00</b>
MISCELLANEOUS	
HOSTEL CONSTRUCTION	1,54,000.00
GUARDIAN DONATION*	1,50,200.00
DANAMOJO	67,709.82
RAZORPAY	34,075.34
GENERAL DONATION	29,000.00
LOCAL AND RS DONATION	22,550.00
BANK INTEREST	15,478.20
<b>TOTAL</b>	<b>4,73,593.36</b>



\* Hostel & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
JAN-MAR (2022)	3,171,970.38	5,704,323.43	2,532,353.05 (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)
OCT-DEC (2022)	2,154,993.00	4,969,938.91	2,814,945.91 (surplus)