



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
April-June 2022

Call  
03222-296537

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[gywsociety@gmail.com](mailto:gywsociety@gmail.com)  
[www.gyws.org](http://www.gyws.org)

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Gopali(No-shooting area) PO - Salua District  
Paschim Medinipur, Pin - 721145

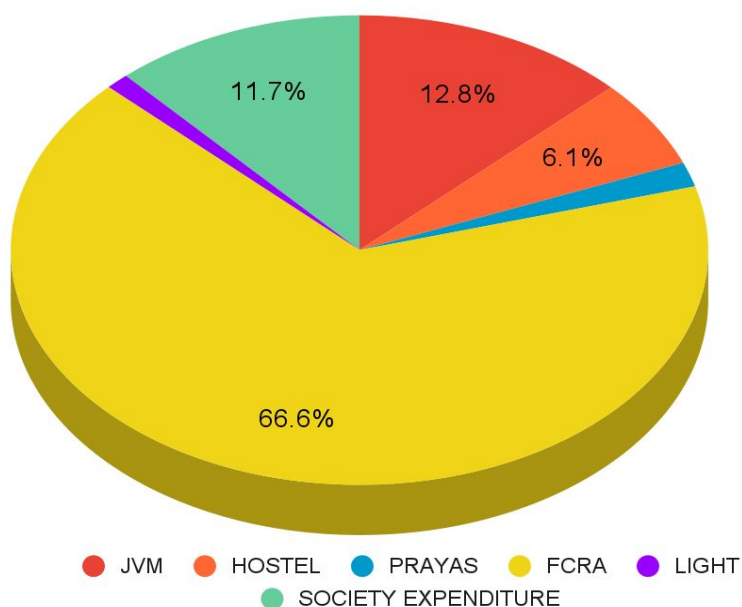


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## EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	83,600.00
REPAIRING AND MAINTENANCE	54,040.00
EACH	305,277.00
STATIONARY AND ELECTRICITY BILL	11,053.00
<b>TOTAL</b>	<b>453,970.00</b>
HOSTEL	
PURPOSE	AMOUNT
REPAIRING AND MAINTENANCE	42,820.00
STAFF SALARY	118,000.00
MEDICAL	30,462.00
DIESEL	14,671.00
PRINTING AND STATIONARY	7,698.00
STUDENT TIFFIN AND LUNCH	2,418.00
<b>TOTAL</b>	<b>216,069.00</b>
PRAYAS	
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	4,050.00
STAFF SALARY	42,800.00
ELECTRICITY BILLS	13,040.00
<b>TOTAL</b>	<b>59,890.00</b>
FCRA	
PURPOSE	AMOUNT
GROCERY AND WOOD	1,851,979.00
BED AND CCTV	247,150.00
SUBMERSHAL	255,000.00
DANAMOJO*	2,604.21
<b>TOTAL</b>	<b>2,356,733.21</b>



LIGHT	
PURPOSE	AMOUNT
Events	23,763.00
Stationary	15,175.00
<b>TOTAL</b>	<b>38,938.00</b>
SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
OFFICE STAFF SALARY	330,096.00
ELECTRICITY BILLS	18,004.00
DANAMOJO*	21,092.15
ROOM RENT	21,000.00
OTHERS**	23,228.70
<b>TOTAL</b>	<b>413,420.85</b>

\*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	551,813.30
JVM CARE	191,000.00
YOGDAAN SI	6,430.00
<b>TOTAL</b>	<b>749,243.30</b>

### MEMBERS AND ALUMNI

PURPOSE	AMOUNT
UG, PG AND RS	7,220.00
ALUMNI (UG, PG AND RS)	67,209.00
<b>TOTAL</b>	<b>74,429.00</b>

### FCRA

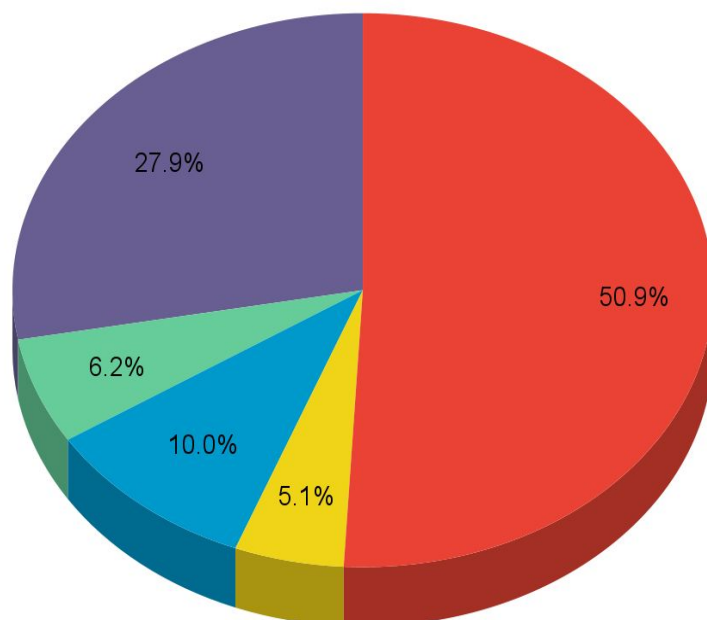
PURPOSE	AMOUNT
JVM Care	15,000.00
EaCH	28,500.00
HOSTEL	91,294.24
BANK INTEREST	10,953.00
GENERAL DONATION	1,539.90
<b>TOTAL</b>	<b>147,287.14</b>

### CSR

PURPOSE	AMOUNT
GANGES INTERNATIONAL	91,500.00
<b>TOTAL</b>	<b>91,500.00</b>

### MISCELLANEOUS

PURPOSE	AMOUNT
LOCAL DONOR	19,660.00
DANAMOJO*	37,678.57
RAZORPAY	99,383.54
GENERAL DONATION	16,445.00
HOSTEL CONSTRUCTION	228,141.00
OTHERS**	9,110.16
<b>TOTAL</b>	<b>410,418.27</b>



## DONATION

- JVM
- MEMBERS AND ALUMNI
- FCRA
- CSR
- MISCELLANEOUS

\*General Donation, School, Hostel

\*\*Bank Interest, Loan Recovery

Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN (2022)	3,539,021.06	1,472,877.71	₹ 2,066,143.35 (deficient)