



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
JAN-MAR 2025

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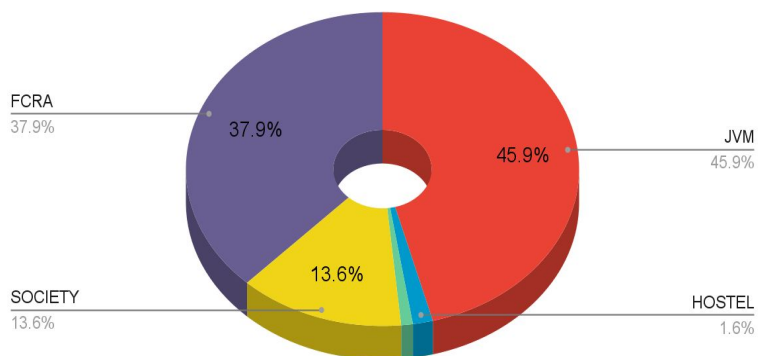
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EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	6,12,888.00
BOUNDARY WALL	3,72,600.00
VAN RENT AND FUEL CHARGES	2,08,432.00
EACH	1,59,079.40
SCHOOL PROGRAMME	1,47,184.00
PURCHASE AND CCTV FITTING	1,41,819.00
REPAIRING AND MAINTENANCE	40,870.00
STATIONERY, SCHOOL EXPENSE AND ELECTRICITY BILL	21,060.00
TOTAL	17,03,932.40
HOSTEL	
PURPOSE	AMOUNT
GROCERY	23,800.00
REPAIRING AND MAINTENANCE	18,200.00
STATIONERY	11,685.00
MEDICINE	6,517.28
DIESEL(DG diesel)	1000.00
TOTAL	61,202.28
LIGHT	
PURPOSE	AMOUNT
LiGHT GAYA	24,964.00
LiGHT TIRUPATI	4,270.00
LiGHT SAMVEDANA	2,178.00
LiGHT SINDRI	2,101.00
LiGHT SITHULI	1,160.00
LiGHT AKOLA	740.00
LIGHT WARDHA	300.00
TOTAL	35,713.00

EXPENDITURE



SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
FCRA PENALTY CHARGES	3,29,436.90
OFFICE EXPENSES	25,357.00
DANAMOJO SERVICE AND IGST CHARGES	13,004.97
PURCHASE	11,403.00
WEBSITE CHARGE	5912.32
PRINTING	4610.00
BANK CHARGES	1428.06
OTHERS**	1,14,330.74
TOTAL	5,05,482.99
FCRA	
PURPOSE	AMOUNT
PURCHASE	12,54,508.00
BOOKS AND COPY	1,49,895.00
BANK CHARGES	3397.00
TOTAL	14,07,800.00

**Recharge and internet bill , Repairing and maintenance , society program, Audit.



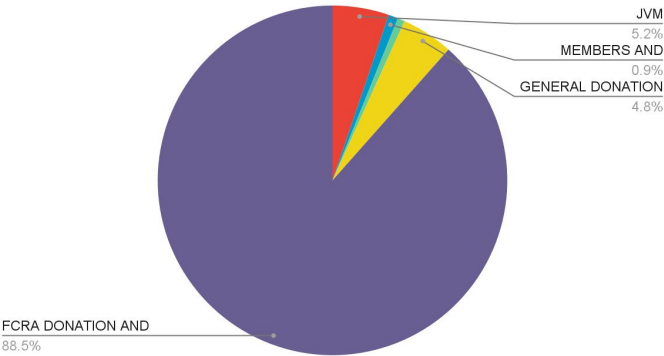
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DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	3,17,560.00
JVM CARE	1,44,000.00
TOTAL	4,61,560.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALL MEMBER DONATION	77,689.00
TOTAL	77,689.00
HOSTEL	
PURPOSE	AMOUNT
LOCAL PEOPLE DONATIONS	58,100.00
TOTAL	58,100.00
GENERAL DONATION	
PURPOSE	AMOUNT
CSR & GENERAL DONATIONS	3,82,297.50
DANAMOJO	40,457.94
TOTAL	4,22,755.44
FCRA DONATION AND MISCELLANEOUS	
PURPOSE	AMOUNT
BANK INTEREST	78,15,888
TOTAL	78,15,888.00

DONATIONS



Quarter	Expenses	Donation	Deficient/Surplus
APR-JUN(2024)	16,67,420.01	10,44,538.35	6,22,881.66(Deficient)
JULY-SEP(2024)	11,09,888.71	7,61,558.45	3,48,330.26(Deficient)
OCT-DEC(2024)	12,00,786.31	13,82,635.38	1,81,849.07(Surplus)
JAN-MAR(2025)	37,14,130.67	88,35,992.44	51,21,861.77(Surplus)
TOTAL	76,92,225.70	1,20,24,724.62	43,32,498.30(Surplus)