



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
JANUARY - MARCH 2024

Call  
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## EXPENDITURE

### JAGRATI VIDYA MANDIR

PURPOSE	AMOUNT
TEACHING AND NON-TEACHING STAFF SALARY	5,82,400.50
EACH	5,16,253.50
SCHOOL PROGRAMME	1,59,097.00
PURCHASED	77,800.00
REPAIRING AND MAINTENANCE	49,675.00
PRINTING AND STATIONARY	20,820.00
ELECTRICITY	15,514.00
OTHERS*	3,884.00
<b>TOTAL</b>	<b>14,25,444.00</b>

### HOSTEL

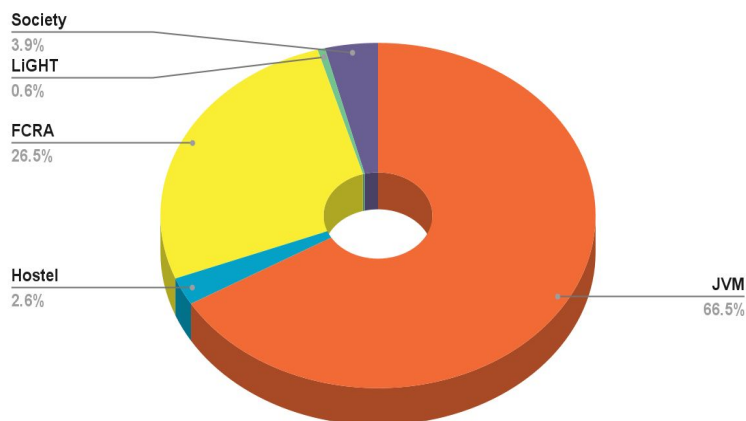
PURPOSE	AMOUNT
GROCERY	31,350.00
STATIONARY	12,116.00
GENERATOR	11,500.00
REPAIRING AND MAINTENANCE	600.00
<b>TOTAL</b>	<b>55,566.00</b>

### FCRA

PURPOSE	AMOUNT
SCHOOL BOUNDARY WALL CONSTRUCTION	3,72,600.00
TOILET CONSTRUCTION	1,95,000.00
<b>TOTAL</b>	<b>5,67,600.00</b>

### LIGHT

PURPOSE	AMOUNT
LIGHT WARDHA	7,451.00
LIGHT AKOLA	2,360.00
LIGHT RAIPUR	2053.00
<b>TOTAL</b>	<b>11,864.00</b>



### SOCIETY EXPENDITURE

PURPOSE	AMOUNT
DANAMOJO SERVICE AND IGST CHARGE	24,973.14
AUDIT CHARGE	17,000.00
PRINTING AND STATIONARY	9,649.00
OFFICE EXPENSE	5,620.70
PHONE BILL	5,475.00
REPAIRING AND MAINTENANCE	3,500.00
DEV-A-WEB	2824.92
WEBSITE MAINTENANCE	608.88
OTHERS**	14,644.35
<b>TOTAL</b>	<b>84,295.99</b>

\* POSTER, LABOUR CHARGES, SOCIETY EXPENSE AND STAFF LOAN

\*\* RENEWAL ,FIINOVATION SERVICE CHARGES,BANK CHARGES

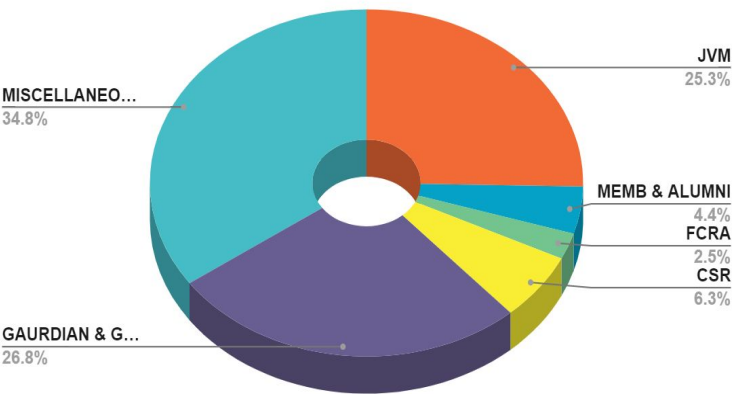


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## DONATIONS

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
EACH	2,42,800.00
JVM CARE	1,26,000.00
YOGDAAN SI	1,520.00
TOTAL	3,70,320.00
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
ALUMNI	59,299.00
SOCIETY MEMBERS	4,830.00
TOTAL	64,129.00
FCRA	
PURPOSE	AMOUNT
BANK INTEREST	35,967.00
TOTAL	35,967.00
CSR	
PURPOSE	AMOUNT
GANGES INTERNATIONAL	91,500.00
TOTAL	91,500.00
GUARDIAN & GENERAL	
PURPOSE	AMOUNT
GUARDIAN DONATION*	2,23,080.00
GENERAL DONATION	1,68,140.00
TOTAL	3,91,220.00
MISCELLANEOUS	
PURPOSE	AMOUNT
LOAN RECOVERY	0.00
DANAMOJO	4,23,921.11
LOCAL AND RS DONATION	79,260.00
BANK INTEREST	5,327.00
RAZORPAY	67.1
TOTAL	5,08,575.21



\* Hostel ,JVM Local & School Guardian Donation

Quarter	Expenses	Donation	Deficient/Surplus
OCT-DEC (2023)	17,81,718.88	9,15,413.94	8,66,304.94 (Deficient)
JAN-MAR (2024)			
Total			