



QUARTERLY FINANCIAL REPORT

Statement of Expenses and Donations received for the Quarter
January - March 2021

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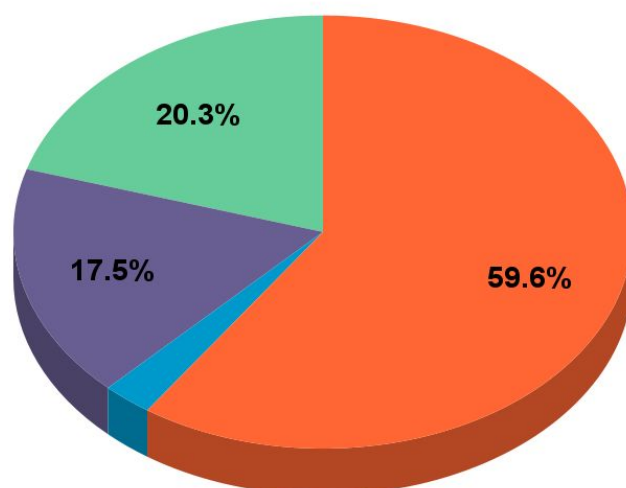
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EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
SCHOOL TEACHERS, COACHING TEACHERS AND STAFF SALARY	315,600.00
TRAVELLING FARE	67,225.00
BOOKS AND COPIES	338,887.00
JVM GATE AND WINDOW REPAIR	83,415.00
TABLETS AND MOBILES	195,278.00
OTHERS*	42,519.00
TOTAL	1,042,924.00
PRAYAS	
PURPOSE	AMOUNT
GREENOVATION STAFF SALARY	45,000.00
OTHERS**	649.00
TOTAL	45,649.00
HOSTEL CONSTRUCTION	
PURPOSE	AMOUNT
HOSTEL ROOM CONSTRUCTION	305,719.00
TOTAL	305,719.00
SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
OFFICE STAFF SALARY	77,220.00
VAN RENT AND FUEL CHARGE	51,895.00
FCRA EXPENSES	468.66
STAFF LOAN	18,000.00
TAILORING TRAINING	11,400.00
ROOM RENT	8,400.00
OTHERS***	188,056.89
TOTAL	355,440.55

EXPENDITURE



* PRINTING AND STATIONARY, REPAIRING AND MAINTENANCE, SCHOOL PROGRAMME

** BANK CHARGE

*** DANAMOJO SERVICE CHARGES, DANAMOJO IGST CHARGES, FOUNDER HONORARIUM, PHONE BILL AND INTERNET, REPAIRING AND MAINTENANCE, BILL, BANK CHARGE, PRINTING AND STATIONERY, OFFICE EXPENSES, ELECTRICITY BILLS, FCRA EXPENSES, RAZORPAY FEES AND TAX, RD REFUND, COVID 19



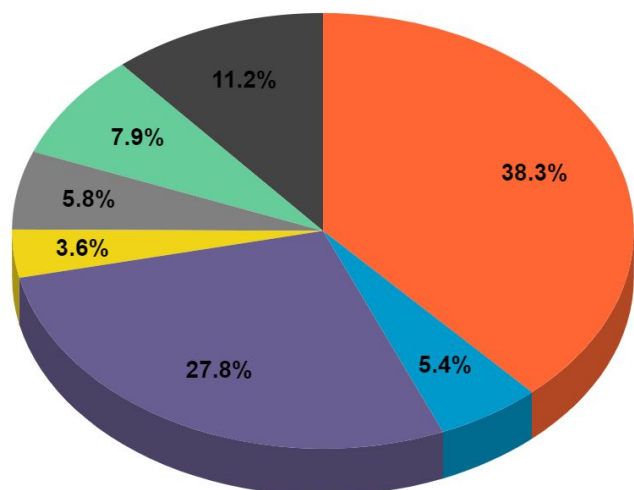
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DONATIONS

JVM	
PURPOSE	AMOUNT
EACH	211,300.00
JVM CARE	20,000.00
FCRA	352,234.42
YOGDAAN SI	16,640.00
TOTAL	600,174.42
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
SOCIETY MEMBERS	4,270.00
ALUMNI	80,672.00
TOTAL	84,942.00
HOSTEL DONATION	
PURPOSE	AMOUNT
DANAMOJO HOSTEL	28,000.00
HOSTEL CONSTRUCTION	408,500.00
TOTAL	436,500.00
WINTER COLLECTION	
TOTAL	55,829.44
GANGES INTERNATIONAL	
TOTAL	91,500.00
TABLETS AND MOBILE DONATION	
TOTAL	175,349.38
MISCELLANEOUS	
TOTAL	123,639.27

DONATIONS



● JVM ● MEMBERS AND ALUMNI ● HOSTEL DONATION
● WINTER COLLECTION ● GANGES INTERNATIONAL
● MISCELLANEOUS ● TABLETS DONATION AND DANAMOJO

^ UG, PG, RS

*** LOCAL, LOAN RECOVERY, RS DONOR, DONOR GENERAL DONATION, INTERN DONATION, DANAMOJO GEN DONATION, DANAMOJO CORPUS, BANK INTEREST, DANAMOJO HOSTEL,

Quarter	Expenditure	Donation	Excess of Donation
APR-JUN (2020)	15,04,722.93	18,55,260.70	3,50,537.77
JUL-SEP (2020)	8,85,808.98	8,87,124.66	1,315.68
OCT-DEC (2020)	11,53,593.41	14,48,522.05	2,94,928.64
JAN-MAR (2021)	17,49,732.55	15,67,934.51	-1,81,798.04