



# QUARTERLY FINANCIAL REPORT

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Statement of Expenses and Donations received for the Quarter  
July - September 2021

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



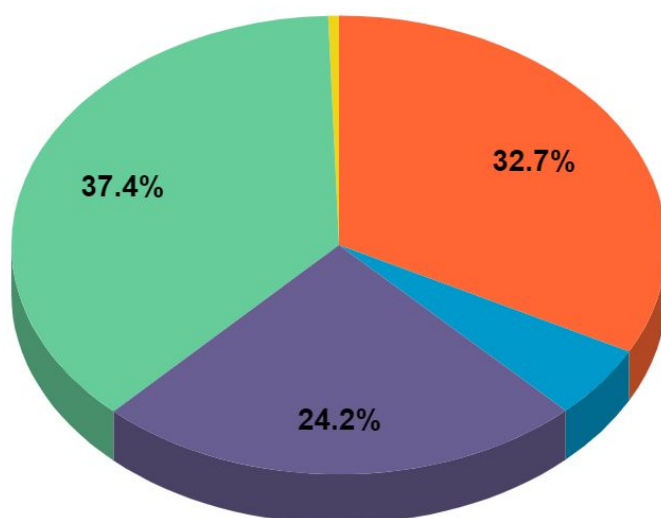
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## EXPENDITURE

JAGRATI VIDYA MANDIR	
PURPOSE	AMOUNT
SCHOOL TEACHERS, COACHING TEACHERS AND STAFF SALARY	265,250.00
SCHOOL PROGRAMME	4,575.00
<b>TOTAL</b>	<b>269,825.00</b>
PRAYAS	
PURPOSE	AMOUNT
AGRICULTURE GREENOVATION	30,000.00
STAFF SALARY	12,500.00
<b>TOTAL</b>	<b>42,500.00</b>
HOSTEL CONSTRUCTION	
PURPOSE	AMOUNT
CONSTRUCTION AND MAINTENANCE	200,000.00
<b>TOTAL</b>	<b>200,000.00</b>
COVID-19	
PURPOSE	AMOUNT
RELIEF MATERIAL	4,341.00
<b>TOTAL</b>	<b>4,341.00</b>
SOCIETY EXPENDITURE	
PURPOSE	AMOUNT
OFFICE STAFF SALARY	125,000.00
VAN RENT AND FUEL CHARGE	54,775.00
REPAIRING AND MAINTENANCE	23,472.00
ELECTRICITY BILLS	16,498.00
PORTAL CHARGES	14,729.00
ROOM RENT	19,800.00
AUDIT EXPENSE	18,000.00
OTHERS**	36,419.00
<b>TOTAL</b>	<b>308,693.00</b>

## EXPENDITURE



● JAGRATI VIDYA MANDIR ● PRAYAS  
● HOSTEL CONSTRUCTION  
● SOCIETY EXPENDITURE ● COVID-19

\*\* DANAMOJO SERVICE CHARGES, DANAMOJO IGST CHARGES, PHONE BILL AND INTERNET, BILL, BANK CHARGE, PRINTING AND STATIONERY, OFFICE EXPENSES, ELECTRICITY BILLS, FCRA EXPENSES.



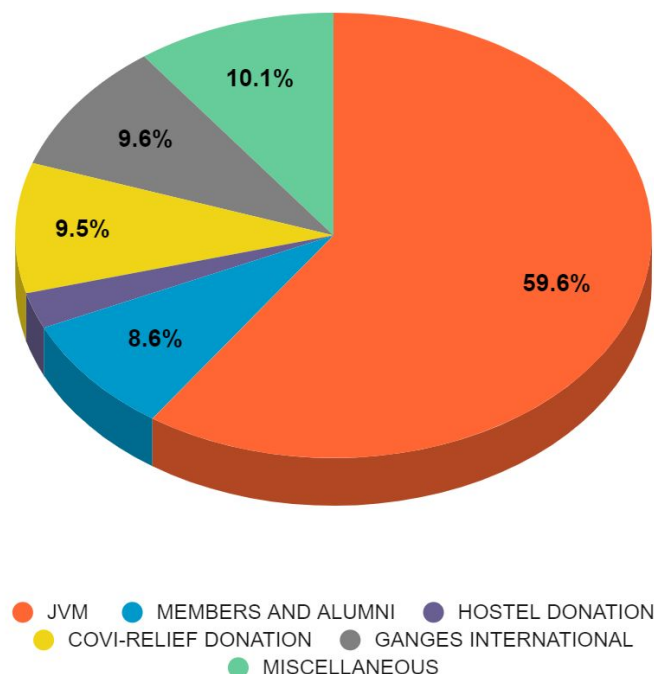
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## DONATIONS

JVM	
PURPOSE	AMOUNT
EACH	384,300.00
JVM CARE	170,000.00
YOGDAAN SI	15,060.00
<b>TOTAL</b>	<b>569,360.00</b>
MEMBERS AND ALUMNI	
PURPOSE	AMOUNT
SOCIETY MEMBERS*	5,010.00
ALUMNI	76,664.00
<b>TOTAL</b>	<b>81,674.00</b>
HOSTEL DONATION	
PURPOSE	AMOUNT
HOSTEL CONSTRUCTION	25,000.00
<b>TOTAL</b>	<b>25,000.00</b>
COVID-RELIEF DONATION	
<b>TOTAL</b>	<b>90,330.50</b>
GANGES INTERNATIONAL	
<b>TOTAL</b>	<b>91,500.00</b>
MISCELLANEOUS	
LOAN RECOVERY	19,500.00
LOCAL AND RS DONATION	25,510.00
GENERAL DONATION	44,036.47
OTHERS**	7,837.44
<b>TOTAL</b>	<b>96,883.91</b>

## DONATIONS



\* UG, PG, RS

\*\* INTERN DONATION, DANAMOJO GEN DONATION, DANAMOJO CORPUS, BANK INTEREST, DANAMOJO HOSTEL, PRAYATN DONATION.

Quarter	Expenditure	Donation	Excess of Donation
APR-JUN (2021)	991,891.00	870,137.00	-121,754.00
JUL-SEP (2021)	825,359.00	954,748.41	129,389.41