



SANKALP

A pledge to change...

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedpur.org

FINANCIAL INFORMATION OF APRIL , MAY, JUNE AND JULY, 2014

➤ SAVED MONEY

CASH AMOUNT	On March 31	On April 30	On May 31	On June 30	On July 31
TREASURER'S A/C	Rs. 10,900/-	Rs. 33,550/-	Rs. 25,700/-	Rs. 25,700/-	Rs. 30,230/-
SANKALP'S A/C @ SBI	Rs. 68,437/-	Rs. 52,177/-	Rs. 52,541/-	Rs. 63,540/-	Rs. 70,480/-

➤ VOLUNTARY DONATION BY COLLEGE STUDENTS OF NIT JSR(Cash)

(Funds could not be collected from hostels due to prolonged holiday.)

HOSTEL	APR.	MAY	JUNE	JULY
A	Nil	Nil	Nil	Nil
B	Nil	Nil	Nil	Nil
C	Nil	Nil	Nil	Nil
D	Nil	Nil	Nil	Nil
E	Rs. 3000/-	Nil	Nil	Nil
F		Nil	Nil	
G		Nil	Nil	
H		Nil	Nil	
I	Nil	Nil	Nil	Nil
Girl's Hostel-I	Nil	Nil	Nil	Nil
Girl's Hostel-II	Nil	Nil	Nil	Nil
TOTAL:	Rs. 3000/-	Nil	Nil	Nil



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➤ ALUMNI CONTRIBUTION(in bank a/c)

Sr. No.	Name of the Alumni	AMOUNT DEPOSITED FOR Apr.	AMOUNT DEPOSITED FOR May	AMOUNT DEPOSITED FOR June	AMOUNT DEPOSITED FOR July
1.	MR. RANJAN	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
2.	MR. HRISHIKESH	Rs. 16600/-	-	-	
3.	MR. MANPREET SINGH ARORA	Rs. 500/-	Rs. 500/-	Rs. 500/-	
4.	MR. PAPARAO KRISHNA	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
5.	MR. ANKIT SINGHANIA	Rs. 1250/-	Rs. 1250/-	Rs. 1250/-	Rs. 1250/-
6.	MR. SHAILESH KUMAR	Rs. 300/-			Rs. 500/-
7.	MR. MOHIT RAJENDRA	Rs. 500/-		Rs. 250/-	
8.	MR. DHIRENDRA KUMAR	Rs. 1000/-	Rs. 1000/-	-	Rs. 1500/-
9.	MR. PRATEEK BANSAL	Rs. 1000/-	-	-	
10.	MR. MOHNISH KUMAR	Rs. 500/-	Rs. 500/-	Rs. 500/-	Rs. 500/-
11.	MR. SOMU GORAI	Rs. 250/-	Rs. 300/-	Rs. 300/-	
12.	MR. PRABHAKAR	Rs.1140/-	Rs. 1140/-	Rs. 1140/-	Rs. 1140/-
13.	MR. HIMANSHU	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
14.	Name not known	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
15.	Name not known	Rs. 500/-	-	-	
16.	MR. ROSHAN KUMAR	Rs. 500/-	Rs.500/-	Rs.500/-	Rs.500/-
17.	MS. SONI KUMARI	Rs. 200/-	Rs.400/-	Rs.400/-	Rs.400/-
18.	Name not known	-	Rs. 500/-	-	
19.	MR. VAIBHAV SHARMA	-	Rs. 2000/-	-	
20.	Name not known	-	Rs. 500/-	-	
21.	MR. SHADAB ALAM	-	Rs. 500/-	-	
22.	MS. PRERNA DUBEY	-	Rs. 500/-	Rs. 500/-	Rs. 500/-



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23.	MS. VIDYA CHOUBEY	-	Rs. 4000/-		Rs. 1000/-
24.	MS ANKITA KHANDELWAL	-		Rs. 1000/-	Rs. 1000/-
25.	MR. SHASHANK	-	-	Rs.1100/-	
26.	MS. SNEHA PRIYADARSNI	-	-	Rs.10000/-	
27.	MR. VIVEK KUMAR	-		Rs. 1000/-	
28.	MR. YOGESH	-		Rs. 400/-	
29.	Name not known	-		Rs. 1000/-	
30.	MR. ABHISHEK PRAJAPATI	-		Rs. 5000/-	
31.	Name not known	-		-	Rs. 500/-
32.	MR. KRISHNA MURARI	-		-	Rs. 5000/-
33.	MR. RC MAJHI	-		-	Rs. 950/-
34.	MD ASIF NAWAZ ANSARI	-		-	Rs. 1500/-
35.	MS. RASHMI	-		-	Rs. 500/-
36.	MS. ANKITA MUNSHI	-			Rs. 2500/-
37.	MS DEEPAKSHI MITTAL	-		-	Rs. 1200/-
38.	MR. AMAN KUMAR	-		-	Rs. 1000/-
39.	MR. HARENDRA SINGH	-		-	Rs. 500/-
	TOTAL:	Rs. 28,240/-	Rs. 17,590/-	Rs. 28,840/-	Rs. 25,940/-

BANK TRANSACTIONS (CASH)

SR. NO.	MONTH OF TRANSACTION	TYPE	AMOUNT
1)	April, 2014	Withdrawal	Rs. 45,000/-
2)	May, 2014	Withdrawal	Rs. 26000/-



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**Sponsored by Alumni*

TUTOR PAYMENT					
SR NO.	NAME	APRIL	MAY	JUNE	JULY
1)	KOMAL	Rs. 1,200/-	Rs. 1,200/-	-	-
2)	BABITA	Rs. 1,200/-	Rs. 1,200/-	-	
3)	SANTAWNA	Rs. 1,200/-	Rs. 1,200/-		
4)	SHILPI	Rs. 1,000/-	Rs. 1,000/-		
5)	SANDHYA	Rs. 1,000/-	Rs. 1,000/-		
6)	JAYANTI	Rs. 1,000/-	Rs. 1,000/-		
7)	PINKI	Rs. 1,000/-	-		
8)	RENU KUMARI	Rs. 1,300/-	Rs. 1,300/-		
9)	ANAND	Rs. 1,600/-	Rs. 1,600/-		
10)	NAWAL	Rs. 1500/-	Rs. 1500/-		
	TOTAL PAYMENT:	Rs.12,000 /-	Rs.11,000 /-		

ROOM RENT					
SR NO.	CENTRE	APRIL	MAY	JUNE	JULY
1)	1 ST	Rs. 500/-	Rs. 500/-		
2)	2 ND & 3 RD	Rs. 900/-	Rs. 900/-		
3)	4 TH & 5 TH	Rs. 1,000/-	Rs. 1,000/-		
4)	NEW CENTER BEHIND HOSTEL-A	Rs. 700/-	Rs. 700/-		
	TOTAL PAYMENT:	Rs. 3,100/-	Rs. 3,100/-		



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		AUTO/BUS FARE			
SR NO.	NAME	APRIL	MAY	JUNE	JULY
1)	KUSUM	Rs. 350/-	Rs. 350/-		
2)	MAUSAMI	Rs. 300/-	Rs. 300/-		
3)	RIJUMAL	Rs. 300/-	Rs. 300/-		
4)	SWEETY	Rs. 650/-	Rs. 650/-		
5)	SABITA	Rs. 250/-	Rs. 250/-		
6)	ASHWINI	Rs. 250/-	Rs. 250/-		
	TOTAL:	Rs. 2,100/-	Rs. 2,100/-		

		OTHER EXPENDITURES			
SR. NO.	PARTICULARS	APRIL	MAY	JUNE	JULY
1)	Re-admn. Of old students, Stationaries, tution fees & New admn. Of Sonu & Karan			Rs. 22,000/-	
2)	NEW CENTER OPENING AT ASHIYANA				Rs. 8,270/-



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3)	PAN CARD				Rs. 100/-
4)	MISCELLANEOUS				Rs. 2100/-
TOTAL AMOUNT PAID:				Rs. 22,000/-	Rs. 10,470/-

➤ MONEY SAVED

• TOTAL (As on April 30th)

(HOSTEL COLLECTION + MONEY AT TREASURER HAND + BANK WITHDRAWALS) -
(ROOM RENT + TUTOR PAYMENT + SCHOOL FEES + AUTO FARE + OTHERS)
= (0/- + 10,900/- + 45,000/-) - (3,100/- + 12,000/- + 5,150/- + 2,100/- + 0/-)

TOTAL (AT TREASURER HAND) = Rs. 33,550/-

(BALANCE IN BANK ON LAST DAY OF PREVIOUS MONTH + DONATIONS THIS
MONTHS) - (WITHDRAWALS)
= (68,937/- + 28,240/-) - (45,000)

BALANCE IN BANK = Rs. 52,177/-

• TOTAL (As on May 31st)

(HOSTEL COLLECTION + MONEY AT TREASURER HAND + BANK WITHDRAWALS) -
(ROOM RENT + TUTOR PAYMENT + SCHOOL FEES + AUTO FARE + OTHERS+ BANK
DEPOSIT)
= (0/- +33,550/- + 26,000/-) - (3,100/- + 11,000/- + 5,150/- + 2,100/- + 0/-+ 12,500/-)

TOTAL (AT TREASURER HAND) = Rs. 25,700/-

(BALANCE IN BANK ON LAST DAY OF PREVIOUS MONTH + DONATIONS THIS
MONTHS) - (WITHDRAWALS)+(BANK DEPOSITS)
= (52,177/- + 17,590/-) - (29,726/-)+(12,500/-)

BALANCE IN BANK = Rs. 52,541/-



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- **TOTAL (As on June 30th)**

(HOSTEL COLLECTION + MONEY AT TREASURER HAND + BANK WITHDRAWLS) -
(ROOM RENT + TUTOR PAYMENT + SCHOOL FEES + AUTO FARE + OTHERS)

$$= (0/- + 25,700/- + 19,000/-) - (0/- + 0/- + 0/- + 0/- + 19,000/-)$$

TOTAL (AT TREASURER HAND) = Rs. 25,700/-

(BALANCE IN BANK ON LAST DAY OF PREVIOUS MONTH + DONATIONS THIS
MONTHS) - (WITHDRAWALS) + (CREDIT INTEREST)

$$= (52,541/- + 28,840/-) - (19,000/-) + (1,159/-)$$

BALANCE IN BANK = Rs. 63,540/-

- **TOTAL (As on July 31st)**

(HOSTEL COLLECTION + MONEY AT TREASURER HAND + BANK WITHDRAWLS) -
(ROOM RENT + TUTOR PAYMENT + SCHOOL FEES + AUTO FARE + OTHERS)

$$= (0/- + 25,700/- + 19,000/-) - (0/- + 0/- + 0/- + 0/- + 14,470/-)$$

TOTAL (AT TREASURER HAND) = Rs. 30,230/-

(BALANCE IN BANK ON LAST DAY OF PREVIOUS MONTH + DONATIONS THIS
MONTHS) - (WITHDRAWALS)

$$= (63,540/- + 25,940/-) - (19,000/-)$$

BALANCE IN BANK = Rs. 70,480/-

