



# SANKALP

A pledge to change..

Web: [www.sankalpnitjamshedpur.org](http://www.sankalpnitjamshedpur.org)

Phone no: +91-9472706036

Email ID: [contact@sankalpnitjamshedpur.org](mailto:contact@sankalpnitjamshedpur.org)

An NGO, managed by students of NIT Jamshedpur

## **MONTHLY FINANCIAL INFORMATION OF APRIL,2013**

### ➤ **SAVED MONEY ( ON 1<sup>ST</sup> APRIL )**

<i>AMOUNT</i>	
<b>AT TREASURER HAND</b>	<b>₹15,111/-</b>
<b>IN SANKALP ACCOUNT</b>	<b>₹66,323/-</b>

### ➤ **COLLECTED MONEY FROM COLLEGE**

<b>FROM HOSTELS</b>	<b>₹29,285/-</b>
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### ➤ **ALUMNI CONTRIBUTION( in bank a/c)**

<b>Sr. no.</b>	<b>NAME</b>	<b>DATE</b>	<b>AMOUNT DEPOSITED</b>
1.	MR. ABHINANDAN GHOSH	02/04/13	₹1,000/-
2.	MR. ANIL KUMAR KULLU	02/04/13	₹250/-
3.	MR. SUMIT KR. NATHANY	03/04/13 + 29/04/13	₹1100/- + ₹500/-
4.	MR. SHAILESH KUAMR	03/04/13	₹200/-
5.	MR. YOGESH PARATE	04/04/13	₹200/-
6.	MR. NIRAJ KUMAR	05/04/13	₹500/-
7.	MR. HIMANSHU PANHERA	05/04/13	₹1,000/-
8.	MR. MANPREET SINGH ARORA	08/04/13	₹500/-
9.	MR. MANOHAR KUMAR	09/04/13	₹300/-
10.	MR. MOHNISH KUMAR	10/04/13	₹500/-
11.	MR. ABHISHEK PRAJAPATI	23/04/13	₹5,000/-
12.	MR. AWNISH KUMAR	24/04/13	₹2,000/-
13.	MR. ARUN PASWAN	24/04/13	₹6,000/-
14.	MR. UMESH KUMAR SETHI	25/04/13	₹500/-
<b>TOTAL COLLECTED AMOUNT</b>			<b>₹19,538/-</b>



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## ➤ BANK TRANSACTIONS

SR NO.	DATE OF TRANSACTION	TYPE	AMOUNT
1)	On April 08, 2013	Withdrawal	₹30,000/-

## ➤ EXPENDITURES

SCHOOL FEES				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	ADITI	March,2013	03/05/13	₹1,000/-
2)	AMAN	April,2013	05/04/13	₹200/-
3)	MAUSAMI	April-June,2013	16/04/13	₹1,050/-
4)	SWEETY	April-June,2013	16/04/13	₹1,050/-
5)	RIJUMAL	April-June,2013	16/04/13	₹1,050/-
TOTAL SCHOOL FEES PAID				₹4,350/-

Re-admission of students at Gayatri Siksha Niketan, Adityapur				
SR NO.	NAME	INCLUDING FEE FOR THE MONTH OF	PAID ON	AMOUNT
1)	SUBHASH	April,2013	11/04/13	₹1700/-
2)	RIYA	April,2013	11/04/13	₹1700/-
3)	KAJAL	April,2013	11/04/13	₹1700/-
4)	KUSUM	April,2013	11/04/13	₹1700/-
5)	GOLU	April,2013	11/04/13	₹1500/-
6)	YAM	April,2013	11/04/13	₹1560/-
7)	BIJENDRA	April,2013	25/04/13	₹2260/-
TOTAL AUTO FARE PAID				₹12,120/-



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TUTOR PAYMENT				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	KOMAL	March,2013	05/04/13	₹ 1,000/-
2)	BABITA	March,2013	05/04/13	₹ 1,000/-
3)	SANTAWNA	March,2013	05/04/13	₹ 1,000/-
4)	ANAND	March,2013	05/04/13	₹ 1,000/-
5)	PINKI	March,2013	05/04/13	₹ 800/-
6)	NAWAL	March,2013	05/04/13	₹ 1,200/-
7)	SHILPI	March,2013	05/04/13	₹ 800/-
8)	SANDHYA	March,2013	05/04/13	₹ 800/-
9)	JAYANTI	March,2013	05/04/13	₹ 800/-
10)	RENU KUMARI	March,2013	05/04/13	₹ 800/-
TOTAL PAYMENT				<b>₹9,200/-</b>

ROOM RENT				
SR NO.	CENTER	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	1 <sup>ST</sup>	March,2013	05/04/13	₹500/-
2)	2 <sup>ND</sup> & 3 <sup>RD</sup>	March,2013	05/04/13	₹900/-
3)	4 <sup>TH</sup> & 5 <sup>TH</sup>	March,2013	05/04/13	₹1,000/-
4)	6 <sup>th</sup>	March,2013	05/04/13	₹500/-
5)	New centre	March,2013	05/04/13	₹500/-
				<b>₹3,400/-</b>



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AUTO FARE				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT
8)	KUSUM	April,2013	16/04/13	₹350/-
9)	RIJUMAL	April,2013	16/04/13	₹350/-
10)	MAUSAMI	April,2013	16/04/13	₹350/-
11)	SWEETY	April,2013	16/04/13	₹650/-
TOTAL AUTO FARE PAID				₹1,700/-

## ➤ OTHER EXPENDITURES

SR NO.	PARTICULARS	AMOUNT
1)	OTHERS *	₹11,018/-
2)	MISCELLANEOUS	₹570/-
TOTAL AMOUNT PAID		₹11,588/-

## ➤ MONEY SAVED

### • TOTAL (AT TREASURER HAND)=

$$\begin{aligned} & (\text{MONEY WITHDRAWN} + \text{HOSTEL COLLECTION} + \text{MONEY AT TREASURER HAND}) - \\ & (\text{ROOM RENT} + \text{TUTOR PAYMENT} + \text{TUITION FEES} + \text{RE-ADMISSION FEES} + \text{AUTO FARE} + \text{OTHERS} + \text{MISCELLANEOUS}) \\ & = (30,000/- + 29,285/- + 15,111/-) - (3,400/- + 9,200/- + 4,350/- + 12,120 + 1,700/- + 11,018/- + 570/-) \end{aligned}$$

**TOTAL (AT TREASURER HAND) = ₹32,038/-**



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• **TOTAL (IN SANKALP ACCOUNT)=**

**(BALANCE TILL MARCH + ALUMNI CONTRIBUTION) - (MONEY WITHDRAWN)**

**=( 66,323/- + 19,538/-) - ( 30,000/-)**

**TOTAL (IN SANKALP BANK ACCOUNT) =**

**₹55,861/-**

\*\*\*\*While making any donations, Please mail donor's name with date and amount deposited to [contact@sankalpnitjamshedpur.org](mailto:contact@sankalpnitjamshedpur.org) or message us on facebook at <http://www.facebook.com/sankalpnitjsr.org>

## **THANKS FOR YOUR PRECIOUS SUPPORT**

### **OUR BANK ACCOUNT**

***"SANKALP" A/C NO.-31114719936***

***CIF NO: 85757412911***

***IFSC CODE: SBIN0001882***

***MICR CODE: 831002004***

***BRANCH CODE: (1882)***

***BRANCH: SBI- RIT JAMSHEDPUR***

**REPORT UPDATED BY  
YOGESH KUMAR GUPTA**

**(2K10 BATCH)**

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***( +91)-9472706036***