



# SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

[www.sankalpnitjamshedur.org](http://www.sankalpnitjamshedur.org)

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

## MONTHLY FINANCIAL INFORMATION OF AUGUST, 2013

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

	<b>AMOUNT</b>
AT TREASURER HAND	<b>₹756/-</b>
IN SANKALP ACCOUNT	<b>₹48,357/-</b>

### ➤ COLLECTED MONEY FROM COLLEGE(Cash)

FROM HOSTELS	<b>Nil</b>
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### ➤ ALUMNI CONTRIBUTION( in bank a/c)

Sr. no.	NAME	DATE	AMOUNT DEPOSITED
1.	MR. UTTAM KUMAR	01/08/13	₹3,771/-
2.	MR. MOHNISH KUMAR	04/08/13	₹500/-
3.	MR. MANPREET SINGH ARORA	07/08/13	₹500/-
4.	MR. SHAILESH KUAMR	09/08/13	₹200/-
5.	MR. SUMIT KR. NATHANY	10/08/13	₹500/-
6.	MR. AJAY KUMAR	10/08/13	₹10,000/-
7.	MR. PRITESH TRIVEDI	12/08/13	₹500/-
8.	MR. KUNDAN KR. SINGH	12/08/13	₹3,000/-
9.	MR. HARENDRA SINGH GURJAR	12/08/13	₹500/-
10.	MR. HIMANSHU PANHERA	13/08/13	₹1,000/-
11.	MR. AMIT ROSHAN	15/08/13	₹1,000/-
12.	MR. AVINASH KUAMR	16/08/13	₹1,500/-
13.	LATE SMT. JAMUNA DEVI	16/08/13	₹4,000/-
14.	MR. ASHISH KUMAR	19/08/13	₹3,000/-
15.	MR. SHAILENDRA KUMAR	28/08/13	₹2,500/-
16.	MS. ANKITA KHANDELWAL	29/08/13	₹1,500/-
17.	MR. ANIL KUMAR KULLU	30/08/13	₹200/-
18.	MR. KRISHNA MURARI	30/08/13	₹5,000/-
19.	MS. SONI KUMARI	31/08/13	₹400/-
<b>TOTAL COLLECTED AMOUNT</b>			<b>₹39,571/-</b>



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## ➤ BANK TRANSACTIONS (CASH)

SR NO.	DATE OF TRANSACTION	TYPE	AMOUNT
1)	On August 08, 2013	Withdrawal	₹20,000/-
2)	On August 12, 2013	Withdrawal	₹20,000/-
<b>TOTAL</b>			<b>₹40,000/-</b>

## ➤ EXPENDITURES

SCHOOL FEES				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	GOLU	AUGUST,2013	12/08/13	₹200/-
2)	AMAN	AUGUST,2013	12/08/13	₹200/-
3)	RIYA*	AUGUST,2013	12/08/13	₹550/-
4)	KAJAL	AUGUST,2013	12/08/13	₹450/-
5)	SUBHASH	AUGUST,2013	12/08/13	₹550/-
6)	YAM	AUGUST,2013	12/08/13	₹300/-
7)	SIMRAN	AUGUST,2013	12/08/13	₹450/-
8)	NANDINI	AUGUST,2013	12/08/13	₹350/-
9)	SABITA	AUGUST,2013	12/08/13	₹400/-
10)	ASHWINI	AUGUST,2013	12/08/13	₹350/-
11)	BIJENDRA	AUGUST,2013	12/08/13	₹200/-
12)	MAUSAMI*	AUGUST,2013	12/08/13	₹350/-
13)	RIJUMAL*	AUGUST,2013	12/08/13	₹350/-
14)	SWEETY	AUGUST,2013	12/08/13	₹350/-
<b>TOTAL SCHOOL FEES PAID</b>				<b>₹5,050/-</b>

\*Sponsored by Alumni



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TUTOR PAYMENT				
Sr NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	KOMAL	JULY,2013	12/08/13	₹ 1,000/-
2)	BABITA	JULY,2013	12/08/13	₹ 1,000/-
3)	SANTAWNA	JULY,2013	12/08/13	₹ 1,000/-
4)	SHILPI	JULY,2013	12/08/13	₹ 800/-
5)	SANDHYA	JULY,2013	12/08/13	₹ 800/-
6)	JAYANTI	JULY,2013	12/08/13	₹ 800/-
7)	PINKI	JULY,2013	12/08/13	₹ 800/-
8)	RENU KUMARI	JULY,2013	12/08/13	₹ 1,100/-
9)	ANAND	JULY,2013	12/08/13	₹ 1,400/-
10)	NAWAL	JULY,2013	12/08/13	₹ 1,600/-
11)	NARGIS ANJUM	JULY,2013	12/08/13	₹ 1,100/-
12)	MANJU MAHATO	JULY,2013	12/08/13	₹ 1,100/-
TOTAL PAYMENT				<b>₹12,500/-</b>

ROOM RENT				
SR NO.	CENTRE	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	1 <sup>ST</sup>	JULY,2013	12/06/13	₹500/-
2)	2 <sup>ND</sup> & 3 <sup>RD</sup>	JULY,2013	12/06/13	₹900/-
3)	4 <sup>TH</sup> & 5 <sup>TH</sup>	JULY,2013	12/06/13	₹1,000/-
4)	IMLI CHOWK	JULY,2013	12/06/13	₹700/-
5)	NEW CENTER BEHIND HOSTEL-A	APRIL-JULY,2013	12/06/13	₹2,000/-
TOTAL PAYMENT				<b>₹5,100/-</b>



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AUTO/BUS FARE				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT
1)	KUSUM	AUGUST,2013	12/08/13	₹350/-
2)	MAUSAMI	JUNE- AUGUST,2013	12/08/13	₹1050/-
3)	RIJUMAL	JUNE- AUGUST,2013	12/08/13	₹1050/-
4)	SWEETY	JUNE- AUGUST,2013	12/08/13	₹1050/-
5)	SABITA	AUGUST,2013	12/08/13	₹300/-
6)	ASHWINI	AUGUST,2013	12/08/13	₹250/-
<b>TOTAL AUTO FARE PAID</b>				<b>₹4,050/-</b>

➤ **OTHER EXPENDITURES**

SR NO.	PARTICULARS	AMOUNT
1)	OTHERS (Including Independence Day expenses)	₹4,741/-
2)	MISCELLANEOUS	₹1,501/-
<b>TOTAL AMOUNT PAID</b>		<b>₹6,241/-</b>

➤ **MONEY SAVED**

• **TOTAL (AT TREASURER HAND)=**

(HOSTEL COLLECTION + MONEY AT TREASURER HAND + BANK WITHDRAWLS) -

(ROOM RENT + TUTOR PAYMENT + SCHOOL FEES + AUTO FARE + OTHERS)

= (0/- + 756/- + 40,000/-) - (5,100/- + 12,500/- + 5,050/- + 4,050/- + 6,241/-)

**TOTAL (AT TREASURER HAND) = ₹7,815/-**



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• **TOTAL (IN SANKALP ACCOUNT)=**

(BALANCE TILL JULY + ALUMNI CONTRIBUTION – CASH WITHDRAWLS)

= (48,357 + 39,571 – 40,000)

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

**₹47,928/-**

\*\*\*\*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>

**Our Sponsors:**

SR NO.	NAME OF THE SPONSOR	NAME OF THE CHILD BEING SPONSORED
1)	MR. KUNDAN SINGH	MAUSAMI PATRA
2)	MR. ABHINANDAN GHOSH	RIJUMAL
3)	MR. ABHISHEK PRAJAPATI	RIYA KUMARI
4)	MR. AJAY KUMAR	ADITI AGARWAL

**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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