



SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedpur.org

MONTHLY FINANCIAL INFORMATION OF JUNE-JULY, 2013

➤ SAVED MONEY (ON 1ST June)

	AMOUNT
AT TREASURER HAND	₹2,285/-
IN SANKALP ACCOUNT	₹67,811/-

➤ COLLECTED MONEY FROM COLLEGE(Cash)

FROM HOSTELS	Nil
From Mr. S N Sinha	₹1,000/-

➤ ALUMNI CONTRIBUTION(in bank a/c)

Sr. no.	NAME	DATE	AMOUNT DEPOSITED
1.	MS. SONI KUMARI	04/06/13	₹400/-
		+29/06/13	+ ₹400/-
		+31/07/13	+ ₹400/-
2.	MR. ANIL KUMAR KULLU	04/06/13	₹200/-
3.	MR. PRATEEK BANSAL	04/06/13	₹1,000/-
4.	MR. ABHINANDAN GHOSH	05/06/13	₹1,000/-
5.	MR. MANPREET SINGH ARORA	05/06/13	₹500/-
		+ 08/07/13	+ ₹500/-
6.	MR. ASIF NAWAZ ANSARI	07/06/13	₹500/-
7.	MR. MOHNISH KUMAR	10/06/13	₹500/-
		+ 03/07/13	+ ₹500/-
8.	MR. YOGESH PARATE	10/06/13	₹200/-
9.	MS. ANKITA KHANDELWAL	10/06/13	₹500/-
10.	MR. HIMANSHU PANHERA	19/06/13	₹1,000/-
		+ 10/07/13	+ ₹1,000/-
11.	<i>Name not Known.</i>	01/07/13	₹450/-
12.	MR. UTTAM KUAMR	29/07/13	₹250/-
13.	INTEREST CREDIT INTO A/C	30/06/13	₹1,246/-
TOTAL COLLECTED AMOUNT			₹10,546/-



SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedpur.org

➤ BANK TRANSACTIONS

SR NO.	DATE OF TRANSACTION	TYPE	AMOUNT
1)	On June12, 2013	Withdrawal	₹27,000/-
2)	On June 27, 2013	Withdrawal	₹3,000/-
TOTAL			₹30,000/-

➤ EXPENDITURES

SCHOOL FEES				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	GOLU	JUNE + JULY,2013	16/06/13	₹400/-
2)	AMAN	JUNE + JULY,2013	16/06/13	₹400/-
3)	RIYA*	JUNE + JULY,2013	16/06/13	₹1,100/-
4)	KAJAL	JUNE + JULY,2013	16/06/13	₹900/-
5)	SUBHASH	JUNE + JULY,2013	16/06/13	₹1,100/-
6)	YAM	JUNE + JULY,2013	16/06/13	₹600/-
7)	SIMRAN	JUNE + JULY,2013	16/06/13	₹900/-
8)	NANDINI	JULY,2013	16/06/13	₹350/-
9)	SABITA	JUNE + JULY,2013	16/06/13	₹800/-
10)	ASHWINI	JUNE + JULY,2013	16/06/13	₹700/-
11)	BIJENDRA	JUNE + JULY,2013	16/06/13	₹400/-
12)	MAUSAMI*	JULY,2013	16/06/13	₹350/-
13)	RIJUMAL*	JULY,2013	16/06/13	₹350/-
14)	SWEETY	JULY,2013	16/06/13	₹350/-
TOTAL SCHOOL FEES PAID				₹8,700/-

*Sponsored by Alumni



SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedpur.org

TUTOR PAYMENT (15 days in May, 15 days in June)				
Sr NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	KOMAL	MAY + JUNE, 2013	16/06/13	₹ 1,000/-
2)	SANTAWNA	MAY + JUNE, 2013	16/06/13	₹ 1,000/-
3)	ANAND	MAY + JUNE, 2013	16/06/13	₹ 1,400/-
4)	PINKI	MAY + JUNE, 2013	16/06/13	₹ 800/-
5)	NAWAL	MAY + JUNE, 2013	16/06/13	₹ 1,600/-
6)	SHILPI	MAY + JUNE, 2013	16/06/13	₹ 800/-
7)	SANDHYA	MAY + JUNE, 2013	16/06/13	₹ 800/-
8)	JAYANTI	MAY + JUNE, 2013	16/06/13	₹ 800/-
9)	RENU KUMARI	MAY + JUNE, 2013	16/06/13	₹ 1,100/-
10)	BABITA	MAY + JUNE, 2013 + APRIL(FULL TIME)	16/06/13	₹ 2,000/-
TOTAL PAYMENT				₹11,300/-

TUTOR PAYMENT (Full time in May & June)				
Sr NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	MANJU MAHATO	MAY + JUNE, 2013	24/06/13	₹ 2,200/-
2)	NARGIS ANJUM	MAY + JUNE, 2013	24/06/13	₹ 2,200/-
TOTAL PAYMENT				₹4,400/-

AUTO FARE				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT
1)	KUSUM	JUNE + JULY, 2013	16/06/13	₹700/-
TOTAL AUTO FARE PAID				₹700/-



SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedur.org

ROOM RENT				
SR NO.	CENTRE	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	1 ST	MAY + JUNE, 2013	12/06/13	₹1,000/-
2)	2 ND & 3 RD	MAY + JUNE, 2013	12/06/13	₹1,800/-
3)	4 TH & 5 TH	MAY + JUNE, 2013	12/06/13	₹2,000/-
4)	IMLI CHOWK	MAY + JUNE, 2013	12/06/13	₹1,400/-
TOTAL PAYMENT				₹6,200/-

➤ OTHER EXPENDITURES

SR NO.	PARTICULARS	AMOUNT
1)	OTHERS	₹1,229/-
TOTAL AMOUNT PAID		₹1,229/-

➤ MONEY SAVED

• TOTAL (AT TREASURER HAND)=

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

= (0/- + 2,285/- + 30,000/- + 1000/-) - (6,200/- + 15,700/- + 8,700/- + 700/- + 1,229/-)

TOTAL (AT TREASURER HAND) = ₹756/-



SANKALP

A pledge to change..

Reg. No. 0366/12-13

Mohan Nagar, RIT More

Adityapur- 831014

www.sankalpnitjamshedur.org

contact@sankalpnitjamshedpur.org

• **TOTAL (IN SANKALP ACCOUNT)=**

(BALANCE TILL MAY + ALUMNI CONTRIBUTION – CASH WITHDRAWLS)

= (67,811+ 10,546 – 30,000)

TOTAL (IN SANKALP BANK ACCOUNT) =

₹48,357/-

****While making any donations, Please mail donor's name with date and amount deposited to 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

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)

ugeshgupta000@gmail.com

(+91)-9472706036