



SANKALP

A pledge to change..

Web: www.sankalpnitjamshedpur.org

Phone no: +91-9472706036

Email ID: contact@sankalpnitjamshedpur.org

+91-7209587547

An NGO, managed by students of NIT Jamshedpur

MONTHLY FINANCIAL INFORMATION OF MARCH,2013

➤ **SAVED MONEY (ON 1ST MARCH)**

		<i>AMOUNT</i>
AT TREASURER HAND		₹2,962/-
IN SANKALP ACCOUNT		₹82,523/-

➤ **COLLECTED MONEY FROM COLLEGE**

FROM HOSTELS	₹30,580/-
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➤ **ALUMNI CONTRIBUTION(in bank a/c)**

Sr. no.	NAME	DATE	AMOUNT DEPOSITED
1.	MS. ANKITA KHANDELWAL	01/03/13 + 28/03/13	₹400/- + ₹500/-
2.	MR. PRATEEK BANSAL	01/03/13	₹1,000/-
3.	MR. HIMANSHU PANHERA	04/03/13	₹1,000/-
4.	MR. YOGESH PARATE	05/03/13	₹200/-
5.	MR. ANURAG (2K8)	06/03/13	₹500/-
6.	MR. DEV RANJAN MANDAL	08/03/13	₹500/-
7.	MR. MANPREET SINGH ARORA	08/03/13	₹500/-
8.	MR. MOHNISH KUMAR	10/03/13	₹500/-
9.	MR. ASIF NAWAZ ANSARI	11/03/13	₹500/-
10.	MR. UTTAM KUMAR	29/03/13	₹3,000/-
11.	MS. SONI KUMARI	29/03/13	₹200/-
TOTAL COLLECTED AMOUNT			₹8,800/-

➤ **BANK TRANSACTIONS**

SR NO.	DATE OF TRANSACTION	TYPE	AMOUNT
1)	On March 04, 2013	Withdrawal	₹25,000/-



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➤ EXPENDITURES

TUTOR PAYMENT				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	KOMAL	February,2013	07/03/13	₹ 1,000/-
2)	BABITA	February,2013	07/03/13	₹ 1,000/-
3)	SANTAWNA	February,2013	07/03/13	₹ 1,000/-
4)	ANAND	February,2013	12/03/13	₹ 1,000/-
5)	PINKI	February,2013	07/03/13	₹ 800/-
6)	NAWAL	February,2013	12/03/13	₹ 1,200/-
7)	SHILPI	February,2013	07/03/13	₹ 800/-
8)	SANDHYA	February,2013	12/03/13	₹ 800/-
9)	JAYANTI	February,2013	07/03/13	₹ 800/-
10)	RENU KUMARI	February,2013	07/03/13	₹ 800/-
TOTAL PAYMENT				₹9,200/-

ROOM RENT				
SR NO.	CENTER	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	1 ST	February,2013	12/03/13	₹500/-
2)	2 ND & 3 RD	February,2013	07/03/13	₹900/-
3)	4 TH & 5 TH	February,2013	07/03/13	₹1,000/-
4)	6 th	February,2013	07/03/13	₹500/-
5)	New centre	February,2013	07/03/13	₹500/-
				₹3,400/-



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SCHOOL FEES				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT PAID
1)	GOLU	March,2013	07/03/13	₹200/-
2)	RIYA	March,2013	07/03/13	₹550/-
3)	KAJAL	March,2013	07/03/13	₹450/-
4)	SUBHASH	March,2013	07/03/13	₹550/-
5)	YAM	March,2013	07/03/13	₹200/-
6)	SIMRAN	March,2013	12/03/13	₹450/-
7)	ADITI	February,2012	12/03/13	₹1,000/-
8)	MAUSAMI *	March,2013	12/03/13	₹1,350/-
9)	RIJUMAL *	March,2013	12/03/13	₹1,350/-
10)	SWEETY *	March,2013	12/03/13	₹1,350/-
11)	AMAN	March,2013	13/03/13	₹200/-
TOTAL SCHOOL FEES PAID				₹7,650/-

**readmission fee with 50% concession on tuition fee*

AUTO FARE				
SR NO.	NAME	FOR THE MONTH OF	PAID ON	AMOUNT
1)	KUSUM	March,2013	07/03/13	₹350/-
2)	RIJUMAL	March,2013	07/03/13	₹350/-
3)	MAUSAMI	March,2013	07/03/13	₹350/-
4)	SWEETY	March,2013	07/03/13	₹650/-
TOTAL AUTO FARE PAID				₹1,700/-



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➤ OTHER EXPENDITURES

SR NO.	PARTICULARS	AMOUNT
1)	OTHERS *	₹21,301/-
2)	MISCELLANEOUS	₹180/-
TOTAL AMOUNT PAID		₹21,481/-

**includes the DAV books purchase for syllabus standardization, readmission of Simran and stationery items purchase for Mausami, Simran, Sweety and Rijumal.*

➤ MONEY SAVED

• TOTAL (AT TREASURER HAND)=

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

$$= (25,000/- + 30,580/- + 2,962/-) - (3,400/- + 9,200/- + 7,650/- + 1,700/- + 21,301/- + 180/-)$$

TOTAL (AT TREASURER HAND) = ₹15,111/-



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- **TOTAL (IN SANKALP ACCOUNT)=**
(BALANCE TILL FEBRUARY+ ALUMNI CONTRIBUTION) - (MONEY WITHDRAWN)
=(82,523/- + 8,800/-) - (25,000/-)

TOTAL (IN SANKALP BANK ACCOUNT) =
₹66,323/-

***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>

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

SISINTI SHAKTI

(2K9 BATCH)

sisintishakti012@gmail.com

(+91)-7209587547

YOGESH KUMAR GUPTA

(2K10 BATCH)

ugeshgupta000@gmail.com

(+91)-9472706036