

AMP Expense Sheet : Jan 23 to Dec 23

Table 1: Donations

Sr No	Fund Received	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
1	Balance Carried forward	12,45,251	-	-	-	-	-	-	-	-	-	-	-	12,45,251
2	Angel Campaign	16,96,085	4,33,001	34,770	-	-	2,97,501	2,19,795	12,060	-	-	-	-	26,93,212
3	Monthly Donations	21,754	1,41,204	1,00,760	95,807	15,570	17,499	23,731	18,919	22,378	64,002	1,08,277	19,000	6,48,901
4	Membership Fees	9,000	18,000	7,000	9,000	7,000	6,000	10,000	17,000	14,000	5,000	10,000	7,000	1,19,000
5	Event Contributions	3,50,000	2,06,000	1,91,000	-	-	-	-	-	-	2,72,010	7,17,000	-	17,36,010
6	Job Fair Donations	-	3,50,000	50,000	-	-	1,02,500	77,500	2,08,500	-	2,25,000	-	-	10,13,500
7	Interest from Bank Account	-	-	37,526	-	-	69,899	-	-	46,092	-	-	-	1,53,517
8	Donation - Interest	65,412	3,806	26,345	2,81,743	34,277	33,273	39,360	2,178	16,244	16,838	24,476	25,000	5,68,952
9	IZC Support Amount	-	-	-	-	-	-	-	10,00,000	42,625	-	-	-	10,42,625
Monthly Total		33,87,502	11,52,011	4,47,401	3,86,550	56,847	5,26,672	3,70,386	12,58,657	1,41,339	5,82,850	8,59,753	51,000	92,20,968

Table 2: Monthly Expenses

Sr No	Expense Head	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
1	Salary	4,00,403	4,41,000	4,26,000	4,16,000	3,75,000	3,77,000	4,02,000	4,09,000	3,89,000	3,69,000	3,97,000	3,97,000	47,98,403
2	Fixed Office Maintenance Expenses	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1,20,000
3	Utility Bills (Electricity, Internet, Mobile)	16,167	17,300	25,075	25,580	22,478	26,030	21,490	31,335	18,772	29,098	23,576	27,000	2,83,901
7	Office Stationary	6,317	3,255	6,401	9,487	10,767	1,633	2,068	10,800	3,636	4,894	2,836	7,000	69,094
8	Office Administration Expenses	24,564	20,029	15,810	9,289	11,369	14,344	11,573	24,797	22,429	17,571	20,972	20,000	2,12,747
9	Designer Retainer Fees	-	-	5,200	1,750	21,650	-	3,350	5,800	10,650	5,050	6,250	10,000	69,700
Main Total		4,57,451	4,91,584	4,88,486	4,72,106	4,51,264	4,29,007	4,50,481	4,91,732	4,54,487	4,35,613	4,60,634	4,71,000	55,53,845

Table 3: One Time Fixed Expenses

Sr No	Expense Type	Amount
1	Laptop for Staff (5 Laptops)	96,800
2	Mobile Phone for Staff (10 Mobiles)	1,11,399
3	Legal Compliance, Accounts & Audit Expenses	1,18,250
4	Hardware Expense	76,674
5	Office Furniture & Maintenance	90,994
6	Website Hosting, Domain & Development	2,85,297
7	AmpowerJobs Portal (Yearly Plan)	35,400
8	Bulk Whatsapp, Apps Payment	41,761
9	IZC Digital Marketing & Social Media Expenses	4,08,245
10	Employee Welfare Expenses & Bonus	1,31,531
11	Travelling Expenses	1,18,602
12	Zoom License Fee	1,39,595
13	AMP T-Shirt Printing	49,250
14	IZC Helpline Ulema	30,000
15	Media Fees	25,000
16	IZC Reels Competition	10,000
17	Annual Office Rent	6,60,000
One Time Fixed Expenses Total		24,28,798

Table 4: Event based Expenses

Sr No	Event Type	Date	Amount
1	Mumbai Job Fair	4-Feb-23	1,411
2	Kolkata Job Fair	16-Feb-23	32,592
3	Delhi Job Fair	25-Feb-23	35,832
4	Bangalore Job Fair	4-Mar-23	45,414
5	Nanded Job Fair	11-Mar-23	36,861
6	AMP NGO Conference	4-Mar-23	4,42,438
7	Hyderabad Job Fair	12-Jun-23	36,957
8	Lucknow Job Fair	7-Jul-23	35,686
9	Chennai Job Fair	22-Jul-23	40,820
10	Bhatkal Job Fair	29-Jul-23	48,464
11	Kolkata Meeting	8-Aug-23	69,113
12	Mumbai Job Fair	20-Aug-23	78,388
13	Bangalore Job Fair	2-Sep-23	37,402
14	Teachers Award Exper	5-Sep-23	1,00,096
15	#REF!	14-Aug-23	19,420
16	NTS Expense - 2023	25-Nov-23	3,06,497
17	Gulbarga Job Fair	4-Nov-23	42,867
18	Al-Ameen Mission Tea	13-Nov-23	25,000
19	Bangalore Job Fair	25-Nov-23	37,992
20	Delhi Job Fair	23-Dec-23	38,441
Event Based Expenses Total			15,11,691

Table 5: Overall Summary Jan 23- Dec 23

Overall Expense Summary	Amount
Monthly Fixed Expenses	55,53,845
Onetime Expenses	24,28,798
Event based Expenses	15,11,691
Total Expenses (Jan 23-Dec 23)	94,94,334

Donation Recvd(Jan23-Dec23) **92,20,968**

Balance as on Dec 23 **-2,73,366**

* Dec 23 Figures are estimated