

## AMP Expense Sheet : Jan 25 to Dec 25

**Table 1: Donations**

Sr No	Fund Received	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
2	Angel Campaign	39,70,678	7,57,729	2,39,877	-	-	-	-	-	-	-	-	-	49,68,284
3	Monthly Donations	19,313	56,220	93,148	79,114	34,222	62,007	56,916	40,059	10,291	31,203	1,08,347	8,845	5,99,685
4	Membership Fees	6,000	14,000	11,000	9,000	20,000	21,000	18,000	24,000	6,000	6,000	21,000	6,000	1,62,000
5	Event Contributions	-	-	-	-	-	-	-	-	-	3,96,000	12,72,800	-	16,68,800
6	Job Fair Donations	1,50,000	-	-	1,00,000	75,000	30,000	1,80,000	1,00,000	-	-	2,30,000	30,000	8,95,000
7	Interest from Bank Account	-	-	59,101	-	-	1,22,144	-	-	74,531	-	-	-	2,55,776
8	Donation - Interest	66,548	802	1,25,369	48,581	1,09,882	2,659	60,608	84,998	3,780	1,11,725	1,77,513	87,850	8,80,315
9	IZC Support/Tip Amount	-	-	13,91,875	-	-	-	-	-	10,00,000	-	-	-	23,91,875
10	Special Donation	1,70,348	1,61,434	1,18,608	1,16,752	1,66,498	1,24,092	2,04,009	1,64,069	6,88,790	1,46,551	68,468	1,24,183	22,53,802
Monthly Total		43,82,887	9,90,185	20,38,978	3,53,447	4,05,602	3,61,902	5,19,533	4,13,126	17,83,392	6,91,479	18,78,128	2,56,878	1,40,75,537

**Table 2: Monthly Expenses**

Sr No	Expense Head	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
1	Salary	5,01,000	5,01,000	4,89,000	4,26,000	5,15,000	5,66,000	6,66,000	6,22,000	6,18,000	6,69,000	7,08,000	6,51,000	69,32,000
2	Office Rent	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	7,92,000
3	Office Maintenance Expenses	24,637	20,881	12,300	29,093	20,208	27,071	22,385	24,028	25,375	29,211	23276	24,929	2,83,394
4	Utility Bills (Electricity, Internet, Mobile)	21,347	29,353	21,697	21,522	22,724	31,821	30782	30,954	43,442	28,112	40,802	25,669	3,48,225
5	Office Administration Expenses	23,931	16,665	13,550	11,259	15,344	28,149	31,712	31297	25,608	45,559	43,402	24,844	3,11,320
Monthly Total		6,36,915	6,33,899	6,02,547	5,53,874	6,39,276	7,19,041	8,16,879	7,74,279	7,78,425	8,37,882	8,81,480	7,92,442	86,66,939

**Table 3: One Time Expenses**

Sr No	Expense Type	Quantity	Amount
1	Laptop for Staff	10	3,14,398
2	Mobile Phone for Staff	14	2,19,100
3	Legal Compliance, Account & Audit Expenses		55,000
4	Laptop AMC & Computer Accessories		1,20,797
5	Office Furniture & Maintainence		74,730
6	Website Hosting, Domain, Email & Development		1,03,555
8	Software Licenses		1,68,513
9	Designing & Digital Marketing		67,966
10	Staff Bonus, Staff Insurance & Welfare		6,71,000
11	Travelling Expenses		1,42,601
14	Media Management		20,000
Total One Time Expenses			19,57,660

**Table 4: Event based Expenses**

Sr No	Event Type	Date	Amount
1	NTS 2024 Event & Prize	1-Jan-25	2,73,107
2	Bangalore Job Fair	22-Feb-25	40,080
3	National Executive Meet	8-Feb-25	3,80,274
4	Kalikarai Job Fair	10-May-25	35,670
5	Aurangabad Job Fair	28-Jun-25	37,445
8	25 yr Roadmap- Delhi	4-Aug-25	89,332
9	Chennai Job Fair	26-Jul-25	38,644
10	Srinagar Job Fair	31-Aug-25	40,137
11	NTS Launch - 2025	4-Oct-25	2,79,167
12	25 yr Roadmap- Kolkata	13-Oct-25	53,757
13	NGO Conference - 2025	15-Oct-25	23,03,234
14	3 Job Fairs & 6 Other Events		1,37,857
Event Based Expenses Total			37,08,704

**Table 5: Overall Summary Jan 25- Dec 25**

Overall Expense Summary	Amount
Monthly Fixed Expenses	86,66,939
One Time Expenses	19,57,660
Event based Expenses	37,08,704
Total Expenses(Jan25-Dec 25)	1,43,33,303

Donation Recvd (Jan 25-Dec 25)	1,40,75,537
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Balance as on 31st Dec 25	-2,57,766
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