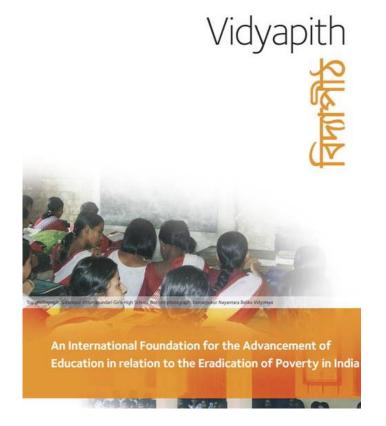
# Annual Financial Statement 10<sup>th</sup> July 2013 – 9<sup>th</sup> July 2014



Registered in the UK as a Charity Registration Number: 1114072

#### Income

Source	Amount
Balance held on 10/07/2013 (Barclays, UK)	GBP 246.43
Balance held on 10/07/2013 (Bank of India, India)	INR 1,01,232
Balance held on 10/07/2013 (Sovereign Bank, US)	USD 48.51
Contributions from individual donors in the UK	GBP 7643.38
Contributions from individual donors in India (GBP)	GBP 14.00
Contributions from individual donors in the US, India (INR)	INR 23,625
Contributions from individual donors in the US (USD)	USD 300
Contributions from groups in the UK	GBP 250.00
HMRC gift aid for the tax year 2013-14	GBP 1905.03
Total: GBP 10,058.84 + INR 1,24,857 + USD 348.51 ~ GBP 11,600	

## Expenditure

Item	Amount	
Publicity (Web-hosting)	GBP 15.00	
RKSM Siksha Mandir	INR 1,00,750	
Sahid Nitya Dutta G. S. F. P. School	INR 55,308	
Gantar B. M. High School	INR 92,689	
Rajnagar Ramchandra Adarsha Vidyapith (H. S.)	INR 98,840	
Mathurapur Sri Ramkrishna Vivekananda Nari Siksha Mondir	INR 70,000	
Gandharbapur Free Primary School	INR 62,101	
South Calcutta Inner Wheel School	INR 59,300	
Danga Dighila Free Primary School	INR 68,108	
Samanti High School	INR 1,14,170	
Dhulauri Rabindra Vidyaniketan	INR 80,000	
Chakundi Sree Ramkrishna Vidyamandir	INR 89,750	
Kalianibash Primary School	INR 31,000	
Analberia High School	INR 21,500	
Amadpur Girls' High School	INR 88,870	
Memari V. M. Institution (Unit – II)	INR 90,250	
Total : GBP 15.00 + INR 1,122,636 ~ GBP 11,150		

### Balance

Account in Barclays (UK)	GBP 38.84	
Accounts in Bank of India (India)	INR 22,098	
Account in Sovereign Bank (US)	USD 327.61	
Total: GBP 38.84 + INR 19,098 + USD 327.61 ~ GBP 450		

## Long Term Fund

#### Previous balance (as on 10/07/2013): 5844.61 Income

Contributions from individual donors in the UK	GBP 3500.00
Bank Interest (Barclays) in the UK	GBP 3.73
HMRC gift aid for the tax year 2013-14	GBP 875.00
Total: GBP 4378.73	

Current Balance: GBP 10223.34