

# Annual Financial Statement 10<sup>th</sup> July 2016 – 9<sup>th</sup> July 2017

Vidyapith

विद्यापीठ



**Registered in the UK as a Charity  
Registration Number: 1114072**

**Annual Financial Statement  
(10<sup>th</sup> July 2016 – 9<sup>th</sup> July 2017)**

**Income**

Source	Amount
Balance held on 10/07/2016 (Bank of India, UK)	GBP 275.29
Balance held on 10/07/2016 (Bank of India, India)	INR 38525.71
Balance held on 10/07/2016 (Sovereign Bank, US)	USD 266.11
Contributions from individual donors in the UK	GBP 8843.51
HMRC gift aid for the tax year 2016-17	GBP 2206.13
<b>Total: GBP 11324.93 + INR 38525.71 + USD 266.11 ~ GBP 11900.00</b>	

**Expenditure**

Item	Amount
Publicity (Web-hosting)	GBP 62.51
Aguibil High School	INR 106,200
Khantora Radharani Laha Memorial Girls' High School	INR 95,203
Khantora Primary School	INR 36,870
South Jhapordah Girls' Primary School	INR 55,795
Jabui Rajabibi Madhyamik Sikshya Kendra	INR 96,876
Barari Dihipalashon Saptapalli Sikshaniketan	INR 87,500
Boro High School	INR 105,201
Jagadishpur High School	INR 89,920
Chakbalaram F. P. School	INR 160,750
Chawkbaram Kanakprova High School	INR 97,761
<b>Total : GBP 62.51 + INR 932,076 ~ GBP 11,100.00</b>	

**Balance**

Account in Bank of India (UK)	GBP 261.16
Accounts in Bank of India (India)	INR 30060.59
Account in Sovereign Bank (US)	USD 251.17
<b>Total: GBP 261.16 + INR 30,060.59 + USD 251.17 ~ GBP 800.00</b>	

**Long Term Fund (Previous balance, as on 10/07/2016: GBP 15530.52)**

**Income**

Contributions from individual donors (from UK)	GBP 2553.10
Bank Interest (Barclays) in the UK	GBP 3.80
HMRC gift aid for the tax year 2015-16	GBP 773.27
<b>Total: GBP 3330.17</b>	

**Current Balance: GBP 18860.69**