

# Annual Financial Statement 10<sup>th</sup> July 2017 – 9<sup>th</sup> July 2018

Vidyapith

विद्यापीठ



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

## Annual Financial Statement (10<sup>th</sup> July 2017 – 9<sup>th</sup> July 2018)

### Income

| Source  | Amount       |
|---|--------------|
| Balance held on 10/07/2017 (Bank of India, UK)                      | GBP 261.16   |
| Balance held on 10/07/2017 (Bank of India, India)                   | INR 30060.59 |
| Balance held on 10/07/2017 (Sovereign Bank, US)                     | USD 251.17   |
| Contributions from individual donors in the UK, Europe              | GBP 8263.51  |
| Contributions from individual donors in India                       | INR 30,000   |
| HMRC gift aid for the tax year 2017-18                              | GBP 2026.88  |
| <b>Total: GBP 10551.55 + INR 60060.59 + USD 251.17 ~ GBP 11,460</b> |              |

### Expenditure

| Item  | Amount       |
|---|--------------|
| Publicity (Web-hosting)                             | GBP 62.51    |
| Tentultala Primary School                           | INR 66,000   |
| Podlara Junior High School                          | INR 65,000   |
| Udaypur High School (H.S.)                          | INR 70,000   |
| Srirampur Primary School                            | INR 80,000   |
| Sijna Ujna Panchapara High School                   | INR 2,03,350 |
| Barakadam Primary School                            | INR 25,100   |
| Jhapordah Duke Attached Primary School              | INR 61,946   |
| Ankro Junior Basic School                           | INR 35,500   |
| Sargachi High School                                | INR 99,420   |
| Barwa Panchkari Vidyamandir (High School)           | INR 1,19,180 |
| Purandarpur High School                             | INR 82,650   |
| <b>Total: GBP 62.51 + INR 9,08,146 ~ GBP 10,110</b> |              |

### Balance

|  |            |
|--|------------|
| Account in Bank of India (UK)                              | GBP 309.01 |
| Accounts in Bank of India (India)                          | INR 74,108 |
| Account in Sovereign Bank (US)                             | USD 230    |
| <b>Total: GBP 309.01 + INR 74,108 + USD 230 ~ GBP 1350</b> |            |

**Long Term Fund (Previous balance, as on 10/07/2017: GBP 18860.69)**

### Income

|                                    |           |
|------------------------------------|-----------|
| Bank Interest (Barclays) in the UK | GBP 22.13 |
| <b>Total: GBP 22.13</b>            |           |

**Current Balance: GBP 18882.82**