

Annual Financial Statement 10th July 2019 – 9th July 2020

Vidyapith

विद्यापीठ



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

Annual Financial Statement (10th July 2019 – 9th July 2020)

Income

Source	Amount
Balance held on 10/07/2019 (Barclays, UK)	GBP 5590.13
Balance held on 10/07/2019 (Bank of India, India)	INR 2,12,936.21
Balance held on 10/07/2019 (Sovereign Bank, US)	USD 230
Contributions from individual donors in the UK	GBP 7308.51
HMRC gift aid for the tax year 2019-20	GBP 1817.13
Total: GBP 14,715.77 + INR 2,12,936.21 + USD 230 ~ GBP 17,200	

Expenditure

Item	Amount
Publicity (Web-hosting)	GBP 62.51
Amdiha Damodarpur Primary School	INR 48,000
MDB DAV Public School	INR 1,50,000
Balaichak RVGS	INR 1,51,500
Inner Wheel School of South Calcutta	INR 1,62,500
Sangrami Nagar Free Primary School	INR 1,80,840
Total: GBP 62.51 + INR 6,92,840 ~ GBP 7800	

Balance

Account in Barclays (UK)	GBP 9320
Account in Sovereign Bank (US)	USD 100
Total: GBP 9320 + USD 100 ~ GBP 9400	

Long Term Fund (Previous balance, as on 10/07/2019: GBP 19233.02)

Income

Bank Interest (Barclays) in the UK	GBP 30.65
Total: GBP 30.65	

Current Balance: GBP 19263.67