

# Annual Financial Statement 10<sup>th</sup> July 2012 – 9<sup>th</sup> July 2013

Vidyapith  
विद्यापीठ



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

## Income

Source	Amount
Balance held on 10/07/2012 (Barclays, UK)	GBP 807.37
Balance held on 10/07/2012 (Bank of India, India)	INR 31,271
Balance held on 10/07/2012 (Sovereign Bank, US)	USD 776.21
Contributions from individual donors in India (INR)	INR 33000
Contributions from individual donors in the US (GBP)	GBP 65.00
Contributions from individual donors in the UK	GBP 7799.41
Contributions from groups in the UK	GBP 190.16
HMRC gift aid for the tax year 2012-13	GBP 1978.91
<b>Total: GBP 10,840.85 + INR 64,271 + USD 776.21 ~ GBP 12,100</b>	

## Expenditure

Item	Amount
Publicity (Web-hosting)	GBP 61.67
Kishorepur Girls' High School	INR 84,260
Paramananda Mission High School	INR 95,558
Paharhati Baburam Girls' High School	INR 1,08,050
Dakshin Harirampur Prathamik Vidyalay	INR 47,000
Rayan Primary School	INR 22,000
Kalianibash Primary School	INR 80,000
Sandelerbill SRKS	INR 50,000
Sandeler Bill ABS Madanmohan Vidyapith	INR 1,10,000
Navanir*	INR 35,400
Sultanpur Creche*	INR 18,000
Pratyush*	INR 46,800
Mondaljena Kshama Sinha MSK	INR 83,202
Punnyagram Junior High School	INR 1,05,330
Koleypara Kanthalgachi High School	INR 71,203
<b>Total: GBP 61.67 + INR 9,56,803 ~ GBP 10,700</b>	

## Balance

Account in Barclays (UK)	GBP 246.43
Accounts in Bank of India (India)	INR 1,01,232
Account in Sovereign Bank (US)	USD 48.51
<b>Total: GBP 246.43 + INR 1,01,232 + USD 48.51 ~ GBP 1400</b>	

## Newly Created Long Term Fund

### Income

Contributions from individual donors in the UK	GBP 4200.00
Contributions from individual donors in the US (GBP)	GBP 593.00
Bank Interest (Barclays) in the UK	GBP 1.61
HMRC gift aid for the tax year 2012-13	GBP 1050.00
<b>Total: GBP 5843.61</b>	

**Balance: GBP 5843.61**