

# Annual Financial Statement 10<sup>th</sup> July 2014 – 9<sup>th</sup> July 2015

Vidyapith  
विद्यापीठ



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

## Income

Source	Amount
Balance held on 10/07/2014 (Barclays, UK)	GBP 38.84
Balance held on 10/07/2014 (Bank of India, India)	INR 19,098
Balance held on 10/07/2014 (Sovereign Bank, US)	USD 327.61
Contributions from individual donors in the UK	GBP 7795.87
Contributions from individual donors in the US, India (INR)	INR 55,000
Contributions from individual donors in the Germany (USD)	USD 300
Contributions from groups in the UK	GBP 252
HMRC gift aid for the tax year 2014-15	GBP 2005.03
<b>Total: GBP 10091.74 + INR 74,098 + USD 627.61 ~ GBP 11,200</b>	

## Expenditure

Item	Amount
Publicity (Web-hosting)	GBP 64.67
Uttar Thakurchak I. I. Free Primary School	INR 1,25,000
Kalianibash Primary School	INR 87,000
Moriswar Motilal High School (H. S.)	INR 66,000
Kanaknagar Sristidhar Institution (H. S.)	INR 1,15,000
Dishari	INR 92,721
Balakdih K. B. M. High School	INR 55,000
Dakshinkhanda High School	INR 85,000
Uttar Rupmari High School	INR 89,215
Chowberia F. P. School	INR 85,049
Khorad Amena High School	INR 99,261
Debipur Station High School	INR 93,600
<b>Total : GBP 64.67 + INR 992846 ~ GBP 10,450</b>	

## Balance

Account in Barclays (UK)	GBP 9.82
Accounts in Bank of India (India)	INR 37,483
Account in Sovereign Bank (US)	USD 606.92
<b>Total: GBP 9.82 + INR 28,193 + USD 606.92 ~ GBP 750</b>	

## Long Term Fund

**Previous balance (as on 10/07/2014): GBP 10223.34**

### Income

Contributions from individual donors in the UK	GBP 3250
Bank Interest (Barclays) in the UK	GBP 5.32
HMRC gift aid for the tax year 2014-15	GBP 62.50
<b>Total: GBP 3317.82</b>	

**Current Balance: GBP 13541.16**