

Annual Financial Statement 10th July 2015 – 9th July 2016

Vidyapith
विद्यापीठ



An International Foundation for the Advancement of
Education in relation to the Eradication of Poverty in India

Registered in the UK as a Charity
Registration Number: 1114072

Annual Financial Statement (10th July 2015 – 9th July 2016)

Income

Source	Amount
Balance held on 10/07/2015 (Barclays, UK)	GBP 9.82
Balance held on 10/07/2015 (Bank of India, India)	INR 37483
Balance held on 10/07/2015 (Sovereign Bank, US)	USD 606.92
Contributions from individual donors in the UK	GBP 7895.51
Contributions from individual donors in Europe (GBP)	GBP 103
Contributions from individual donors in the India (INR)	INR 1000
Contributions from groups in the UK	GBP 201
Fund raising event	GBP 1057
HMRC gift aid for the tax year 2015-16	GBP 2494.47
Total: GBP 11760.80 + INR 38483 + USD 606.92 ~ GBP12500	

Expenditure

Item	Amount
Publicity (Web-hosting)	GBP 62.51
Sandelerbill A. B. S. Madanmohan Vidyapith*	INR 20,000
Nayantara Balika Vidyalaya*	INR 91,284
SRVCC Gushkara	INR 1,03,300
Bhanderkhali PCP Institution	INR 91,400
Kantagarh Primary School	INR 91,191
Raikola High School	INR 91,430
Babanpur F. P. School	INR 48,700
Banglani F. P. School	INR 15,000
Sarapul Hatkhola F. P. School	INR 15,000
Bitra High School	INR 86,589
Radhakantapur High School	INR 97,761
Deulpara High School	INR 89,000
Akarbad Maa Saradmoni Vidyapith	INR 99,136
Shibda Colony F. P. School	INR 1,44,250
Total : GBP 62.51 + INR 10,84,041 ~ GBP 11,650	

Balance

Account in Bank of India (UK)	GBP 275.29
Accounts in Bank of India (India)	INR 38,525.71
Account in Sovereign Bank (US)	USD 266.11
Total: GBP 275.29 + INR 38,525.71 + USD 266.11 ~ GBP 850	

Long Term Fund (Previous balance, as on 10/07/2014: GBP 13541.16)

Income

Contributions from individual donors (from UK, USA)	GBP 1170
Bank Interest (Barclays) in the UK	GBP 6.86
HMRC gift aid for the tax year 2015-16	GBP 812.50
Total: GBP 1989.36	

Current Balance: GBP 15530.52