

Balance Sheet, 2012



Assets	March	April	May	June	July	August	September	October	November	December
HSBC Current Account starting balance	£0	£100	£100	£100	£100	£165.00	£165	£242.66	£362.66	£278.66
Donation in the month	£100	£0	£0	£0	£65		£77.66	£120	£0	£0
Total Current Assets	£100	£100.00	£100.00	£100.00	£165.00	£165.00	£242.66	£362.66	£362.66	£278.66
Liabilities										
Scholarships	£0	£0	£0	£0	£0	£0	£0	£0	£80	£0
Service fees (remittance)	£0	£0	£0	£0	£0	£0	£0	£0	£4	£0
Other Service fees	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Organizational expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Taxes Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.00	£0.00
Total Stakeholders' Equity	£100.00	£100.00	£100.00	£100.00	£165.00	£165.00	£242.66	£362.66	£278.66	£278.66
Total Balance	£100.00	£100.00	£100.00	£100.00	£165.00	£165.00	£242.66	£362.66	£278.66	£278.66

Expense Report, 2012



Purpose: Expense
Fiscal year: 2012
Last updated: 31st December, 2012

Date	Beneficiary	Expense Type	Location	Amount in GBP
14/11/2012	Subrata Halдар	Scholarship	West Bengal, India	£80
Total scholarship				£80
Service fees				
14/11/2012	Remit2India	Transaction fee	UK	£4
Total service fees				£4
Total:				£84

Treasurer Signature:

Sanjib Dey

Approved by Padakshep Board of Directors

Arnab Rudra
Sanjoy Biswas

Date: 31/12/12

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