

Balance Sheet, 2013



Trust: Padakshep-UK  
 Fiscal year: 2013  
 Last updated: 31st Dec, 2013  
 HMRC No.: Applied

| Assets                                | January        | February       | March          | April          | May              | June             | July             | August           | September        | October          | November         | December         |          |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| HSBC Current Account starting balance | £278.66        | £140.66        | £160.66        | £160.66        | £175.66          | £45.66           | £1425.66         | £1445.66         | £1,425.66        | £1445.66         | £1337.66         | £1235.66         | £1245.66 |
| MyDonate                              | £0.00          | £0.00          |                |                |                  |                  |                  |                  |                  |                  |                  |                  |          |
| Donation in the month                 | £42.00         | £20.00         | £15            | £320           | £1380            | £20              | £0               | £20.00           | £10              | £10              | £10              | £10              | £10      |
| <b>Total Current Assets</b>           | <b>£320.66</b> | <b>£160.66</b> | <b>£175.66</b> | <b>£495.66</b> | <b>£1,425.66</b> | <b>£1,445.66</b> | <b>£1,445.66</b> | <b>£1,445.66</b> | <b>£1,455.66</b> | <b>£1,347.66</b> | <b>£1,245.66</b> | <b>£1,255.66</b> |          |
| <b>Liabilities</b>                    |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |          |
| Scholarships                          | £176.00        | £0.00          | £0             | £442           | £0               | £0               | £20              | £0               | £118             | £108             | £0               | £0               |          |
| Service fees (remittance)             | £4.00          | £0.00          | £0             | £8             | £0               | £0               | £0               | £0               | £0               | £4               | £0               | £0               |          |
| Other Service fees;                   | £0             | £0             | £0             | £0             | £0               | £0               | £0               | £0               | £0               | £0               | £0               | £0               |          |
| Organizational expenses               | £0             | £0             | £0             | £0             | £0               | £0               | £0               | £0               | £0               | £0               | £0               | £0               |          |
| Working expenses                      | £0             | £0             | £0             | £0             | £0               | £0               | £0               | £0               | £0               | £0               | £0               | £0               |          |
| Taxes Payable                         | £0             | £0             | £0             | £0             | £0               | £0               | £0               | £0               | £0               | £0               | £0               | £0               |          |
| <b>Total Liabilities</b>              | <b>£180.00</b> | <b>£0.00</b>   | <b>£0.00</b>   | <b>£450.00</b> | <b>£0.00</b>     | <b>£0.00</b>     | <b>£20.00</b>    | <b>£0.00</b>     | <b>£118.00</b>   | <b>£112.00</b>   | <b>£0.00</b>     | <b>£0.00</b>     |          |
| Total Stakeholders' Equity            | £0.00          | £160.66        | £175.66        | £45.66         | £1,425.66        | £1,445.66        | £1,425.66        | £1,445.66        | £1,337.66        | £1,235.66        | £1,245.66        | £1,255.66        |          |
| <b>Total Balance</b>                  | <b>£140.66</b> | <b>£160.66</b> | <b>£175.66</b> | <b>£45.66</b>  | <b>£1,425.66</b> | <b>£1,445.66</b> | <b>£1,425.66</b> | <b>£1,445.66</b> | <b>£1,337.66</b> | <b>£1,235.66</b> | <b>£1,245.66</b> | <b>£1,255.66</b> |          |

## Expense Report, 2013



**Purpose:** Expense  
**Fiscal year:** 2013  
**Last updated:** 31st Dec, 2013

| Date                                | Beneficiary     | Expense Type        | Location                  | Amount in GBP |
|-------------------------------------|-----------------|---------------------|---------------------------|---------------|
|                                     |                 | <b>Scholarship</b>  |                           |               |
| 09/01/2013                          | Momumita Khatun |                     | Nadia, West Bengal, India | £176          |
| 03/04/2013                          | Subrata Halder  |                     | Nadia, West Bengal, India | £161          |
| 27/04/2013                          | Moumita Khatun  |                     | Nadia, West Bengal, India | £281          |
| 21/07/2013                          | Moumita Khatun  |                     | Nadia, West Bengal, India | £20           |
| 13/09/2013                          | Subrata Halder  |                     | Nadia, West Bengal, India | £50           |
| 13/09/2013                          | Moumita Khatun  |                     | Nadia, West Bengal, India | £68           |
| 24/10/2013                          | Subrata Halder  |                     | Nadia, West Bengal, India | £108          |
| <b>Total scholarship</b>            |                 |                     |                           | <b>£864</b>   |
|                                     |                 | <b>Service fees</b> |                           |               |
| 09/01/2013                          | Moumita Khatun  | Remit To India      | Nadia, West Bengal, India | £4            |
| 03/04/2013                          | Subrata Halder  | Remit To India      | Nadia, West Bengal, India | £4            |
| 27/04/2013                          | Moumita Khatun  | Remit To India      | Nadia, West Bengal, India | £4            |
| 24/10/2013                          | Subrata Halder  | Remit To India      | Nadia, West Bengal, India | £4            |
| <b>Total remittance service fee</b> |                 |                     |                           | <b>£16</b>    |
| <b>Total service fees</b>           |                 |                     |                           | <b>£16</b>    |
| <b>Total:</b>                       |                 |                     |                           | <b>£880</b>   |

**Treasurer Signature:**

Sanjib Dey

Date: 31/12/2013

**Approved by Padakshep-UK Trustees**

Arnab Rudra

Sanjoy Biswas

Date: 31/12/2013