

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
Total Current Assets	£320.66	£160.66	£175.66	£495.66	£1,425.66	£1,445.66	£1,445.66	£1,445.66	£1,455.66	£1,455.66	£1,347.66	£1,245.66	£1,255.66
Liabilities													
Scholarships	£176.00	£0.00	£0	£0	£442	£0	£0	£20	£0	£118	£108	£0	£0
Service fees (remittance)	£4.00	£0.00	£0	£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	£0
Organizational expenses	£0	£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	£0
Taxes Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Liabilities	£180.00	£0.00	£0.00	£450.00	£0.00	£0.00	£20.00	£0.00	£0.00	£118.00	£112.00	£0.00	£0.00
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	
Total Balance	£140.66	£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	

Expense Report, 2013



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

Date	Beneficiary	Expense Type	Location	Amount in GBP
		Scholarship		
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
Total scholarship				£864
		Service fees		
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
Total remittance service fee				£16
Total service fees				£16
Total:				£880

Treasurer Signature:

Sanjib Dey

Date: 31/12/2013

Approved by Padakshep-UK Trustees

Arnab Rudra

Sanjoy Biswas

Date: 31/12/2013