



Balance Sheet, 2014

	Trust:	Padakshep-UK											
	Fiscal year:	2014											
	Last updated:	01/02/2015											
	HMRC No.:	XT39297											
Assets	January	February	March	April	May	June	July	August	September	October	November	December	
HSBC Current Account starting balance	£1,255.66	£1,184.66	£1,194.66	£1,204.66	£1,214.66	£1,264.66	£1,449.66	£1,585.66	£1,635.66	£1,764.62	£1,441.62	£1,856.62	
MyDonate	£0.00	£0.00	£0	£0	£0	£0	£0	£0	£78.96	£0	£0	£0	
Donation in the month	£10.00	£10.00	£10	£10	£50	£285	£136	£50.00	£50	£50	£550	£50	
Total Current Assets	£1,265.66	£1,194.66	£1,204.66	£1,214.66	£1,264.66	£1,549.66	£1,585.66	£1,635.66	£1,764.62	£1,814.62	£1,991.62	£1,906.62	
Liabilities													
Scholarships	£78.00	£0.00	£0	£0	£0	£0	£97	£0	£0	£0	£370	£135	
Service fees (remittance)	£3.00	£0.00	£0	£0	£0	£0	£3	£0	£0	£0	£3	£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	
Total Liabilities	£81.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£373.00	£135.00	
Total Stakeholders' Equity	£0.00	£1,194.66	£1,204.66	£1,214.66	£1,264.66	£1,449.66	£1,585.66	£1,635.66	£1,764.62	£1,441.62	£1,856.62	£1,771.62	
Total Balance	£1,184.66	£1,194.66	£1,204.66	£1,214.66	£1,264.66	£1,449.66	£1,585.66	£1,635.66	£1,764.62	£1,441.62	£1,856.62	£1,771.62	

Expense Report, 2014				
	Purpose:	Expense		
	Fiscal year	2014		
	Last updated:	1/31/2015		
Date	Beneficiary	Expense Type	Location	Amount in GBP
		Scholarship		
02/01/2014	Subrata Halder		Nadia, West Bengal, India	£78
02/06/2014	Subrata Halder		Nadia, West Bengal, India	£97
13/10/2014	Amit Karmakar		Purulia, West Bengal, India	£370
26/11/2014	Amit Karmakar		Purulia, West Bengal, India	£135
03/12/2014	AMit Karmakar		Purulia, West Bengal, India	£135
		Total scholarship		£815
		Service fees		
02/01/2014	Subrata Halder	Remit2India	Nadia, West Bengal, India	£3
02/06/2014	Subrata Halder	Remit2India	Nadia, West Bengal, India	£3
13/10/2014	Amit Karmakar	Remit2India	Purulia, West Bengal, India	£3
		Total remittance service fee		£9
		Total service fees		£9
		Organizational expenses		
		Total organizational expense		0
		Total:		£824
Treasurer Signature:		Approved by Padakshep Board of Directors		
	Sanjib Dey		Arnab Rudra	
			Sanjoy Biswas	
	Date: 31/12/13		Date: 31/12/13	