



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	
<b>Total Current Assets</b>	<b>£1,265.66</b>	<b>£1,194.66</b>	<b>£1,204.66</b>	<b>£1,214.66</b>	<b>£1,264.66</b>	<b>£1,549.66</b>	<b>£1,585.66</b>	<b>£1,635.66</b>	<b>£1,764.62</b>	<b>£1,814.62</b>	<b>£1,991.62</b>	<b>£1,906.62</b>	
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	
<b>Total Liabilities</b>	<b>£81.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£373.00</b>	<b>£135.00</b>	
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	
<b>Total Balance</b>	<b>£1,184.66</b>	<b>£1,194.66</b>	<b>£1,204.66</b>	<b>£1,214.66</b>	<b>£1,264.66</b>	<b>£1,449.66</b>	<b>£1,585.66</b>	<b>£1,635.66</b>	<b>£1,764.62</b>	<b>£1,441.62</b>	<b>£1,856.62</b>	<b>£1,771.62</b>	

Expense Report, 2014				
	<b>Purpose:</b>	Expense		
	<b>Fiscal year</b>	2014		
	<b>Last updated:</b>	1/31/2015		
Date	Beneficiary	Expense Type	Location	Amount in GBP
		<b>Scholarship</b>		
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
		<b>Total scholarship</b>		<b>£815</b>
		<b>Service fees</b>		
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
		<b>Total remittance service fee</b>		<b>£9</b>
		<b>Total service fees</b>		<b>£9</b>
		<b>Organizational expenses</b>		
		<b>Total organizational expense</b>		<b>0</b>
		<b>Total:</b>		<b>£824</b>
<b>Treasurer Signature:</b>		<b>Approved by Padakshep Board of Directors</b>		
	Sanjib Dey		Arnab Rudra	
			Sanjoy Biswas	
	Date: 31/12/13		Date: 31/12/13	