

Balance Sheet, 2015



Trust: **Padakshep-UK**
 Fiscal year: 2015
 Last updated: 04/01/2016
 HMRC No. XT39297

Assets	January	February	March	April	May	June	July	August	September	October	November	December
HSBC Current Account starting balance	£1,771.62	£1,811.62	£1,861.62	£1,701.62	£1,751.62	£1,781.62	£1,811.47	£1,366.47	£1,386.32	£1,457.75	£1,194.75	£1,214.75
MyDonate	£0.00	£0.00	£0.00	£0	£0	£0	£19.85	£0	£9.85	£0.00	£0.00	£0.00
Donation in the month	£40.00	£50.00	£50	£50	£30	£10	£10	£10.00	£71.43	£0.00	£20.00	£10
Total Current Assets	£1,811.62	£1,861.62	£1,911.62	£1,751.62	£1,781.62	£1,811.47	£1,821.47	£1,386.32	£1,457.75	£1,457.75	£1,214.75	£1,224.75
Liabilities												
Scholarships	£0.00	£0.00	£210	£0	£0	£0	£455	£0	£0	£263	£0	£0
Service fees (remittance)	£0.00	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£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
Total Liabilities	£0.00	£0.00	£210.00	£0.00	£0.00	£0.00	£455.00	£0.00	£0.00	£263.00	£0.00	£0.00
Total Stakeholders' Equity	£1,811.62	£1,861.62	£1,701.62	£1,751.62	£1,781.62	£1,811.47	£1,366.47	£1,386.32	£1,457.75	£1,194.75	£1,214.75	£1,224.75
Total Balance	£1,811.62	£1,861.62	£1,701.62	£1,751.62	£1,781.62	£1,811.47	£1,366.47	£1,386.32	£1,457.75	£1,194.75	£1,214.75	£1,224.75

Expense Report, 2015



Purpose: Expense
Fiscal year: 2015
Last updated: 1/3/2016

padakshep-UK
 a step towards education

Date	Beneficiary	Expense Type	Location	Amount in GBP
		Scholarship		
07/03/2015	Amit Karmakar	Scholarship	Purulia, West Bengal, India	210
20/03/2015	Amit Karmakar	Scholarship	Purulia, West Bengal, India	135
14/07/2015	Amit Karmakar	Scholarship	Purulia, West Bengal, India	235
15/07/2015	Siddhartha Hazra	Scholarship	Medinipur, WB, India	220
14/10/2015	Amit Karmakar	Scholarship	Purulia, West Bengal, India	163
21/10/2015	Anuam Jana	Scholarship	Purba Medinipur, WB, India	100
		Total scholarship		1063
		Service fees		
		Total remittance service fee		0
		Total service fees		0
		Organizational expenses		
		Total organizational expense		0
		Total:		1063
Treasurer Signature:		Approved by Padakshep Board of Directors		
	Sanjib Dey		Arnab Rudra	
			Sanjoy Biswas	
	Date: 31/12/15		Date: 31/12/15	