



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Aadi Shakti

Charity no  
1191556

CC16a

## Receipts and payments accounts

For the period from	01/10/2020	To	31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Membership and donation	1,182	-	-	1,182	-
Sponsorship	4,530	-	-	4,530	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,712</b>	<b>-</b>	<b>-</b>	<b>5,712</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,712</b>	<b>-</b>	<b>-</b>	<b>5,712</b>	<b>-</b>
<b>A3 Payments</b>					
Exp on Raising funds	525	-	-	525	-
Donation	414	-	-	414	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>-</b>
<b>A4 Asset and Investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,773</b>	<b>-</b>	<b>-</b>	<b>4,773</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,773</b>	<b>-</b>	<b>-</b>	<b>4,773</b>	<b>-</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Donations and sponsorship	8,096	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,096</b>	<b>-</b>	<b>8,096</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K.P. Priyadarshni	Kritika Priyadarshni	01/02/2022
	Mousumi Majumdar	Mousumi Majumdar	01/02/2022