



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Croydon Shankara Vidhya Bhavan

No (if any)

Receipts and Payments Accounts

For the period from 31-Aug-23 To 30-Aug-24
Period start date Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	15,673	-	-	15,673	-
Annual programme	1,066	-	-	1,066	-
Canteen Sales	4,712	-	-	4,712	-
Donations	1,880	50	-	1,930	-
Booksales	368	-	-	368	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,699	50	-	23,749	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,699	50	-	23,749	-
A3 Payments					
School Hire	11,557	-	-	11,557	-
Consultancy - Fine Arts	18,560	-	-	18,560	-
Staff Travel	4,680	-	-	4,680	-
Trophy	344	50	-	394	-
Insurance	96	-	-	96	-
IT software & domain	600	-	-	600	-
Printing & Stationery	228	-	-	228	-
Sundry	7	-	-	7	-
Seasonal Celebrations	148	-	-	148	-
Sub total	36,221	50	-	36,271	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,221	50	-	36,271	-
Net of receipts/(payments)	12,522	-	-	12,522	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,789	-	-	23,789	-
Cash funds this year end	11,267	-	-	11,267	-

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 £
B1 Cash funds	Current Account	11,267	-	-
	Cash in hand	-	-	-
	Total cash funds	11,267	-	-
	(agree balances with receipts and payments account(s))	OK	Ok	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details Loan	Fund to which liability relates 23789	Amount due (optional) 23,789	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Goovener / trustees

① Mrs. V. yoheswara

V. yoheswara

21.6.25

② Mrs. T. Anantharaj

T. Anantharaj

21/6/25

Witness

J. Madhukumar

J. Madhukumar

21/6/2025