

## PROBASHI KOLLAN FOUNDATION PKF Charity No.

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1172076

Receipts and payments accounts

CC16a

For the	Period start	То	Period end
period from	06/04/2018	10	05/04/2019

Section A Receipts and payments					
	Unrestricte	Restricted	Endowment	Total	1 1
	d funds	funds	funds	funds	Last year
	to the	to the	to the	to the	to the
	nearest		nearest £	to the	to the
	£	nearest £	nearest £	nearest £	nearest £
A1 Receipts					
Donation creceived	1,488	-	-	1,488	3,520
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
Sub total (Gloss Income for Art)	1,488	-	-	1,488	3,520
A2 Asset and investment sales,	1				
(see table).					
,	-	-	-	-	
	-	-	-	_	_
	-	-	-	-	-
Sub total	-	-	-	_	_
Total receipts	1,488	-	-	1,488	3,520
A3 Payments					
Accountancy fees	300	-	-	300	550
Advertising	-	-	-	-	180
Bank charges	-	-	-	-	26
Sundry expenses	50	-	-	50	149
Website design & maintenance	390		-	390	120
Project expenses	1,087		-	1,087	355
	-	-	-	-	-
	1,827	-	-	1,827	1,380
Sub total	1,027	_	_	1,027	1,300
Ad Assat on Linearity and	7				
A4 Asset and investment					
purchases, (see table)				-	
	-	<del>-</del>	<del>-</del>		
	<del>                                     </del>		_	_	
Sub total	-	-	-	-	-
Gub total					
Total payments	1,827	-	-	1,827	1,380
i Otai payinents	-,			,,	.,
Net of receipts/(payments)	- 339	I		- 339	2,140
A5 Transfers between funds	303		_	-	2,140
	2,140	<u> </u>	<u> </u>	2,140	<u> </u>
A6 Cash funds last year end				1,801	2 1/0
Cash funds this year end	1,801			1,001	2,140

Section B Statement of assets and	Section B Statement of assets and liabilities at the end of the period						
Catamarias	Detelle	Unrestricted	Restricted	Endowmen			
Categories	Details	funds to nearest £	funds to nearest	t funds to nearest			
		to nearest £	£	£			
B1 Cash funds	Bank	2,101	-	-			
		-	-	-			
		-	-	-			
	Total cash funds	2,101	-	_			
	(agree balances with receipts	Agreement	01/	01/			
	and payments account(s))	Error Unrestricted	OK Restricted	OK Endowmen			
		funds	funds	t funds			
	Details	to nearest £	to nearest	to nearest			
B2 Other monetary assets		-	-	-			
		-	-	-			
		-	-	-			
		Fund to which asset	Cost	Current value			
	Details	belongs	(optional)	(optional)			
B3 Investment assets			-	-			
			-	-			
				_			
		Fund to	Cost	Current			
	Deteile	which asset	(optional)	value			
B4 Assets retained for the charity's	Details	belongs	_	(optional)			
own use							
				-			
		Fund to	Amount	When due			
		which	due	(optional)			
	Details	liability relates	(optional)				
B5 Liabilities	Accruals	300	-				
			_				
Signed by one or two trustees on	Signature	Print Name		Date of			
behalf of all the trustees	Signature			approval			
	de						
	<u> </u>	Shaha		04/09/2019			
	Mild	Abdul Muhid					
				04/09/2019			