yatra foundation

Opportunity Through Education

265 Pigdon Street
Carlton North Vic 3045

Dear Sir/Madam,

Please find the attached summary of our financial activities for the FY 14/15 of this summary

Op Bal ***40,120.85***

	PayPal	*Events*	*Donations*	*GST*	*Int. Rec*	*Total*
Income						-
01/07/14 - 30/09/14	1,373.52	66,160.44	15,460.00	1,000.00	152.49	84,146.45
01/10/14 - 31/12/14			18,878.09		304.93	19,183.02
01/01/15 - 31/03/15	615.06		3,940.00		279.23	4,834.29
01/04/15 - 30/06/15	1,456.82	29,178.39	3,523.00		251.67	34,409.88
Total	**3,445.40**	**95,338.83**	**41,801.09**	**1,000.00**	**988.32**	**142,573.64**

0.00	**Expenses**	**Distributions**		**Fundraising Exp**	**Bank Charges**	**Other**
01/07/14 - 30/09/14						
	Merchant Fees				345.47	
	Nab Transact Fees				32.85	
8/07/2014	CHQ 52/ MD Insurance - Public Liability					775.50
21/07/2014	ISHA EDUCATION	36,035.00				
29/07/2014	CHQ 53/ Moonee Vally City Council			318.00		
15/08/2014	CHQ 54/City of port Phillip Hall Hire			484.41		
5/09/2014	Event Exp - Sari & Safari			400.00		
	Event Exp - Rhytm			880.00		
10/09/2014	Event Exp - Helping hands			261.00		
11/09/2014	Event Exp - function Exp (Hemant Jain)			7,820.00		
	Event Exp - Waiter			80.00		
22/09/2014	Event Exp - Gaylord Catering			6,875.00		
01/10/14 - 31/12/14						
	Merchant Fees				104.37	
	Nab Transact Fees				36.70	
29/10/2014	Gramin Shiksa Kendra	20,035.00				
	Everyday Hero fees			638.00		
5/11/2014	Gramin Shiksa Kendra	10,035.00				
01/01/15 - 31/03/15						
	Merchant Fees				319.90	
	Nab Transact Fees				37.75	
26/03/2015	Gramin Shiksa Kendra	10,035.00				
01/04/15 - 30/06/15						
	Merchant Fees				183.70	
	Nab Transact Fees				35.65	
28/04/2015	CHQ 56/ FY13/14 BAS					480.00
10/06/2015	SEVA Mandir	23,929.74				
	ISHA Education	36,035.00				
15/06/2015	Balaramans childrens school fees	1,430.63				
		$ 137,535.37	**$ -**	**$ 17,756.41**	**$ 1,096.39**	**$ 1,255.50**

Term Deposit	165,418.85
Closing Bal Bank Ac	**25,050.82**

Sincerely,

Sanjay Jain - Director