

Global OGB Association (GO) Financial Summary As at 27/03/2021



		GBP £	INR ₹	NZ \$	US\$
GO Funds Available – 27/03/21		10,327	*18,51,665	1,450	0
GO NGO Establishment	Registration Fee (accrual)		-25,000		
GO Student Loan Scheme	Restricted funds - retained for Loan scheme	-2,000			
Bank Balance / Cash in Hand – 27/03/21		12,327	18,76,665		0
Donation Gretna Charitable Trust	Cottage Refurbishment (via OGB Julianna Duckworth)	2,500			
GNA Funds 2020 (Tenzing Norsang)	Donations by GNA OGBS/Supporters		1,67,157		
GNA Funds 2019 (Tenzing Norsang)	Donations by GNA OGBS/Supporters. Tfr. to India				-4,778
Expense claim AB	KPG business visit reimbursement outstanding		-21,000		
Transfer of donation from UK	To Birkmyre Hostel - Margaretta Purtil		-29,730		
UK Cttee. College fee transfer	Re-imburement to Alfred Khan	65	-6,276		
Donations – UK Bank A/C	OGBs/Supporters	30			
Donations – Charity Checkout	UK Online receipts (net of fee)	325			
Cottage Refurb. Phase 2	GO Project costs held by DGH Bursar (50% of 7.5 lacs)		3,76,221		
Bank Balance / Cash in Hand – 17/11/20		9,407	13,90,293	1,450	4,778

*INR ₹ funds held in India by GO Management Team members and DGH Bursar